



**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2015**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 31/12/2015  
HORA CIERRE : 09.55.16

| RUBROS                              | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |             |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>OYECTADO) |
|-------------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|----------------------------|----------------------------|
|                                     |                      |                      |                          | ENERO                | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | I TRIM     | II TRIM    | III TRIM   | IV TRIM     | TOTAL       |                            |                            |
| 2.2.7.1 Refrigerio (GIP)            | 210,026              | 152,053              | 194,937                  | 0                    | 15,280     | 6,409      | 28,147     | 10,585     | 13,788     | 34,456     | 20,369     | 4,613      | 20,054     | 112,452    | 107,823    | 21,689     | 52,520     | 59,438     | 240,329     | 373,976     | 288,048                    | 288,624                    |
| 2.2.7.2 Uniformes (GIP)             | 3,267,712            | 3,599,092            | 4,496,602                | 525,000              | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 525,000    | 1,575,000  | 1,575,000  | 1,575,000  | 1,575,000   | 6,300,000   | 6,312,600                  | 6,325,224                  |
| 2.2.7.3 Asistencia Medica (GIP)     | 238,363              | 871,927              | 540,502                  | 22,011               | 2,377      | 661        | 35,809     | 52,014     | 23,375     | 3,256      | 0          | 67,827     | -61,964    | 464,236    | 415,436    | 25,049     | 111,198    | 71,083     | 817,708     | 1,025,038   | 591,780                    | 592,968                    |
| 2.2.7.4 Seguro complementario       |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0           | 0           |                            |                            |
| 2.2.7.5 Pago de indem. por cese     | 1,288,290            | 140,895              | 78,221                   |                      |            |            |            |            | 159,762    | 0          | 0          | 0          | 0          | 0          | 1,040,238  | 0          | 159,762    | 0          | 1,040,238   | 1,200,000   |                            |                            |
| 2.2.7.6 Incentivos por retiro       |                      |                      | 3,141,227                |                      |            |            |            |            |            | 0          | 0          | 0          | 0          | 6,416,182  | 8,982,653  | 0          | 0          | 0          | 15,398,835  | 15,398,835  |                            |                            |
| 2.2.7.7 Celebraciones (GIP)         | 498,231              | 495,615              | 426,390                  | 5,120                | 31,055     | 3,756      | 31,136     | 69,741     | 18,735     | 23,124     | 18,571     | 15,541     | 140,304    | 2,546,456  | 2,546,461  | 39,931     | 119,612    | 57,236     | 5,233,221   | 5,450,000   | 5,460,900                  | 5,471,820                  |
| 2.2.7.8 Bonos de Productividad      |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0           | 0           |                            |                            |
| 2.2.7.9 Participación de            | 28,199,922           | 27,152,272           | 29,265,507               | 0                    | 0          | 9,413,733  | 2,984,352  | 2,585,624  | 4,673,119  | 2,581,606  | 2,357,949  | 2,414,219  | 2,786,818  | -273,200   | -273,200   | 9,413,733  | 10,243,095 | 7,353,774  | 2,240,418   | 29,251,020  | 33,461,292                 | 35,022,648                 |
| 2.2.7.10 Otros (GIP)                | 4,336,081            | 4,873,556            | 6,296,231                | 507,664              | 526,641    | 594,904    | 565,319    | 576,606    | 576,097    | 747,825    | 493,899    | 764,291    | 739,811    | 1,760,465  | 1,220,561  | 1,629,209  | 1,718,022  | 2,006,015  | 3,720,837   | 9,074,083   | 9,363,636                  | 9,382,368                  |
| 2.3 Servicios prestados por         | 136,430,024          | 181,061,381          | 181,675,880              | 5,629,088            | 15,157,401 | 15,706,414 | 12,922,020 | 12,635,610 | 13,613,233 | 18,650,808 | 13,883,162 | 15,075,744 | 15,249,692 | 50,168,262 | 54,660,222 | 36,492,903 | 39,170,863 | 47,609,714 | 120,078,176 | 243,351,656 | 249,492,300                | 249,991,260                |
| 2.3.1 Transporte y almacenamiento   | 2,721,156            | 2,654,057            | 3,382,202                | 38,001               | 188,848    | 373,999    | 332,986    | 83,138     | 419,437    | 259,053    | 343,016    | 333,039    | 333,171    | 1,229,078  | 1,188,482  | 600,848    | 835,561    | 935,108    | 2,750,731   | 5,122,248   | 5,132,484                  | 5,142,756                  |
| 2.3.2 Tarifas de servicios publicos | 29,374,914           | 35,051,299           | 39,851,451               | 2,043,816            | 5,568,344  | 3,440,564  | 1,905,818  | 3,379,672  | 3,404,127  | 5,247,108  | 3,423,555  | 1,703,495  | 3,720,208  | 5,036,989  | 5,046,259  | 11,052,724 | 8,689,617  | 10,374,158 | 13,803,456  | 43,919,955  | 42,844,176                 | 42,929,868                 |
| 2.3.3 Honorarios profesionales      | 6,063,525            | 7,009,263            | 9,009,689                | 89,497               | 1,567,052  | 494,701    | 954,086    | 521,992    | 517,951    | 824,861    | 1,032,319  | 771,977    | 1,047,749  | 5,271,003  | 7,303,446  | 2,151,250  | 1,994,029  | 2,629,157  | 13,622,198  | 20,396,634  | 20,437,416                 | 20,478,288                 |
| 2.3.3.1 Auditorias (GIP)            | 1,240,666            | 1,215,926            | 1,279,251                | 0                    | 269,100    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,358,500  | 269,100    | 0          | 0          | 1,358,500   | 1,627,600   | 1,281,804                  | 1,284,372                  |
| 2.3.3.2 Consultorias (GIP)          | 2,572,540            | 3,022,031            | 4,813,374                | 17,500               | 1,098,450  | 184,637    | 523,934    | 122,891    | 102,366    | 418,745    | 638,962    | 361,823    | 668,890    | 2,471,691  | 3,097,369  | 1,300,587  | 749,191    | 1,419,530  | 6,237,950   | 9,707,258   | 10,075,716                 | 10,095,864                 |
| 2.3.3.3 Asesorias (GIP)             | 1,099,460            | 1,593,343            | 1,623,879                | 19,697               | 134,202    | 184,872    | 297,630    | 265,614    | 312,831    | 306,397    | 336,938    | 297,498    | 288,211    | 1,923,804  | 1,923,816  | 338,771    | 876,075    | 940,833    | 4,135,831   | 6,291,510   | 6,304,092                  | 6,316,704                  |
| 2.3.3.4 Otros servicios no          | 1,150,859            | 1,177,963            | 1,293,185                | 52,300               | 65,300     | 125,192    | 132,522    | 133,487    | 102,754    | 99,719     | 56,419     | 112,656    | 90,648     | 875,508    | 923,761    | 242,792    | 368,763    | 268,794    | 1,889,917   | 2,770,266   | 2,775,804                  | 2,781,348                  |
| 2.3.4 Mantenimiento y Reparacion    | 20,560,281           | 22,899,586           | 30,299,736               | 741,672              | 2,342,327  | 2,484,761  | 2,763,155  | 1,088,250  | 1,564,388  | 3,837,812  | 2,326,987  | 4,455,544  | 2,109,686  | 8,264,856  | 10,347,434 | 5,568,760  | 5,415,793  | 10,620,343 | 20,721,976  | 42,326,872  | 37,225,272                 | 37,299,720                 |
| 2.3.5 Alquileres                    | 14,485,895           | 17,923,893           | 19,660,880               | 481,285              | 1,217,384  | 2,278,756  | 1,171,766  | 1,667,979  | 2,536,882  | 1,130,661  | 1,063,502  | 1,379,867  | 1,575,745  | 4,696,301  | 4,724,826  | 3,977,425  | 5,376,627  | 3,574,030  | 10,996,872  | 23,924,954  | 27,843,708                 | 27,899,376                 |
| 2.3.6 Serv. de vigilancia,          | 24,971,447           | 34,392,982           | 35,828,639               | 1,118,679            | 1,549,946  | 2,727,928  | 2,543,018  | 2,338,743  | 2,019,099  | 3,550,349  | 2,468,260  | 2,990,638  | 2,551,012  | 6,838,474  | 6,897,665  | 5,396,553  | 6,900,860  | 9,009,247  | 16,287,151  | 37,593,811  | 37,668,996                 | 37,744,332                 |
| 2.3.6.1 Vigilancia (GIP)            | 15,291,302           | 21,859,509           | 22,447,816               | 0                    | 601,246    | 2,551,724  | 1,559,328  | 1,347,289  | 1,041,074  | 2,349,770  | 1,535,333  | 1,527,691  | 1,349,182  | 4,569,237  | 4,569,228  | 3,152,970  | 3,947,691  | 5,412,794  | 10,487,647  | 23,001,102  | 24,049,104                 | 24,097,200                 |
| 2.3.6.2 Guardiania (GIP)            |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0          | 0           | 0           |                            |                            |
| 2.3.6.3 Limpieza (GIP)              | 9,680,145            | 12,533,473           | 13,380,823               | 1,118,679            | 948,700    | 176,204    | 983,690    | 991,454    | 978,025    | 1,200,579  | 932,927    | 1,462,947  | 1,201,830  | 2,269,237  | 2,328,437  | 2,243,583  | 2,953,169  | 3,596,453  | 5,799,504   | 14,592,709  | 13,619,892                 | 13,647,132                 |
| 2.3.7 Publicidad y Publicaciones    | 5,099,169            | 14,084,335           | 3,573,443                | 53,563               | 268,525    | 171,624    | 244,922    | 227,362    | 136,833    | 249,043    | -15,072    | 108,250    | 69,135     | 4,248,520  | 3,336,677  | 493,712    | 609,117    | 342,221    | 7,654,332   | 9,099,382   | 10,919,220                 | 10,941,060                 |
| 2.3.8 Otros                         | 33,153,637           | 47,045,966           | 40,069,840               | 1,062,575            | 2,454,975  | 3,734,081  | 3,006,269  | 3,328,474  | 3,014,516  | 3,551,921  | 3,240,595  | 3,332,934  | 3,842,986  | 14,583,041 | 15,815,433 | 7,251,631  | 9,349,259  | 10,125,450 | 34,241,460  | 60,967,800  | 67,421,028                 | 67,555,860                 |
| 2.3.8.1 Servicio de mensajería y    | 1,602,614            | 1,674,024            | 1,897,836                | 16,796               | 61,882     | 81,544     | 81,987     | 77,977     | 134,783    | 194,892    | 92,365     | 160,466    | 664,368    | 410,419    | 410,984    | 160,222    | 294,747    | 447,723    | 1,485,771   | 2,388,463   | 1,870,332                  | 1,874,076                  |

(REAL)

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2015**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 31/12/2015

HORA CIERRE : 09.55.16

(C16550912-201531)

| RUBROS                             | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |            |            |            |             |            |            |            |            |            |              |             |             |             |              |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>OYECTADO) |            |
|------------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|--------------|-------------|-------------|-------------|--------------|-------------|----------------------------|----------------------------|------------|
|                                    |                      |                      |                          | ENERO                | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO       | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE    | I TRIM      | II TRIM     | III TRIM    | IV TRIM      | TOTAL       |                            |                            |            |
| 2.3.8.2 Prov. de personal por      |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              |             | 0           | 0           | 0            | 0           | 0                          |                            |            |
| 2.3.8.3 Otros relacionados a GIP   | 20,319,773           | 20,130,903           | 18,746,574               | 724,565              | 1,469,813  | 1,662,193  | 1,418,567  | 1,478,803  | 1,478,864   | 1,319,362  | 1,167,242  | 1,144,927  | 1,121,511  | 3,507,155  | 3,592,622    | 3,856,571   | 4,376,234   | 3,631,531   | 8,221,288    | 20,085,624  | 21,330,492                 | 21,373,152                 |            |
| 2.3.8.4 Otros no relacionados a    | 11,231,250           | 25,241,039           | 19,425,430               | 321,214              | 923,280    | 1,990,344  | 1,505,715  | 1,771,694  | 1,400,869   | 2,037,667  | 1,980,988  | 2,027,541  | 2,057,107  | 10,665,467 | 11,811,827   | 3,234,838   | 4,678,278   | 6,046,196   | 24,534,401   | 38,493,713  | 44,220,204                 | 44,308,632                 |            |
| 2.4 Tributos                       | 41,347,554           | 67,866,781           | 65,620,654               | 550,456              | 3,580,411  | 4,836,413  | 5,186,183  | 4,905,005  | 9,199,442   | 4,085,725  | 4,791,275  | 5,471,715  | 4,831,006  | 8,782,883  | 9,677,461    | 8,967,280   | 19,290,630  | 14,348,715  | 23,291,350   | 65,897,975  | 66,029,772                 | 66,161,832                 |            |
| 2.4.1 Impuesto a las               | 41,498               | 51,623               | 52,802                   | 5,396                | 3,963      | 7,255      | 6,441      | 5,225      | 7,546       | 5,203      | 4,558      | 5,312      | 6,018      | 1,584      | 1,499        | 16,614      | 19,212      | 15,073      | 9,101        | 60,000      | 60,120                     | 60,240                     |            |
| 2.4.2 Otros impuestos y            | 41,306,056           | 67,815,158           | 65,567,852               | 545,060              | 3,576,448  | 4,829,158  | 5,179,742  | 4,899,780  | 9,191,896   | 4,080,522  | 4,786,717  | 5,466,403  | 4,824,988  | 8,781,299  | 9,675,962    | 8,950,666   | 19,271,418  | 14,333,642  | 23,282,249   | 65,837,975  | 65,969,652                 | 66,101,592                 |            |
| 2.5 Gastos diversos de Gestion     | 46,078,046           | 47,690,974           | 49,526,258               | 2,834,895            | 4,598,338  | 3,533,233  | 3,888,364  | 4,511,434  | 3,924,332   | 4,176,961  | 4,266,818  | 4,162,753  | 3,012,956  | 9,891,569  | 5,568,513    | 10,966,466  | 12,324,130  | 12,606,532  | 18,473,038   | 54,370,166  | 52,625,280                 | 52,730,544                 |            |
| 2.5.1 Seguros                      | 4,822,855            | 6,939,994            | 7,405,194                | 0                    | 1,562,085  | 472,005    | 729,835    | 1,248,243  | 824,916     | 847,024    | 863,521    | 804,558    | 391,360    | 974,323    | 965,388      | 2,034,090   | 2,802,994   | 2,515,103   | 2,331,071    | 9,683,258   | 8,530,764                  | 8,547,828                  |            |
| 2.5.2 Viaticos (GIP)               | 6,247,208            | 5,297,770            | 7,048,859                | 192,380              | 571,488    | 667,960    | 653,627    | 706,215    | 627,080     | 664,116    | 628,508    | 750,006    | 670,071    | 1,135,461  | 1,104,660    | 1,431,828   | 1,986,922   | 2,042,630   | 2,910,192    | 8,371,572   | 7,706,532                  | 7,721,940                  |            |
| 2.5.3 Gastos de Representacion     | 76,330               | 135,134              | 97,043                   | 21,881               | 6,977      | 5,676      | 8,237      | 23,423     | 7,446       | 8,669      | 7,237      | 4,590      | 13,523     | 48,032     | 69,429       | 34,534      | 39,106      | 20,496      | 130,984      | 225,120     | 225,576                    | 226,032                    |            |
| 2.5.4 Otros                        | 34,931,853           | 35,318,076           | 34,975,162               | 2,620,634            | 2,457,788  | 2,387,592  | 2,496,665  | 2,533,553  | 2,464,890   | 2,657,152  | 2,767,552  | 2,603,599  | 1,938,002  | 7,733,753  | 3,429,036    | 7,466,014   | 7,495,108   | 8,028,303   | 13,100,791   | 36,090,216  | 36,162,408                 | 36,234,744                 |            |
| 2.5.4.1 Otros relacionados a GIP   | 30,933,992           | 31,422,604           | 31,523,074               | 2,359,296            | 2,312,711  | 2,313,720  | 2,348,771  | 2,319,131  | 2,344,564   | 2,415,803  | 2,462,630  | 2,384,494  | 2,292,494  | 7,237,166  | 2,935,731    | 6,985,727   | 7,012,466   | 7,262,927   | 12,465,391   | 33,726,511  | 33,793,968                 | 33,861,564                 |            |
| 2.5.4.2 Otros no relacionados a    | 3,997,861            | 3,895,472            | 3,452,088                | 261,338              | 145,077    | 73,872     | 147,894    | 214,422    | 120,326     | 241,349    | 304,922    | 219,105    | -354,492   | 496,587    | 493,305      | 480,287     | 482,642     | 765,376     | 635,400      | 2,363,705   | 2,368,440                  | 2,373,180                  |            |
| 2.6 Gastos Financieros 2/          | 90,416,416           | 163,569,263          | 223,666,135              | 29,195,539           | 21,328,099 | 10,755,728 | 18,839,402 | 17,961,482 | 24,885,567  | 17,119,564 | 38,050,290 | 8,330,238  | 37,501,539 | 2,386,285  | -143,067,238 | 61,279,366  | 61,686,451  | 63,500,092  | -103,179,414 | 83,286,495  | 40,603,652                 | 42,660,118                 |            |
| 2.7 Otros                          | 93,903,724           | 94,384,608           | 125,101,995              | 6,534,396            | 5,852,399  | 8,673,853  | 13,034,830 | 11,228,831 | 11,217,539  | 10,954,757 | 12,114,982 | 15,559,442 | 14,670,745 | 16,881,203 | 3,954,339    | 21,060,648  | 35,481,200  | 38,629,181  | 35,506,287   | 130,677,316 | 127,972,000                | 132,680,247                |            |
| RESULTADO DE OPERACION             | 772,560,700          | 753,764,409          | 882,407,975              | 103,382,397          | 74,117,197 | 83,999,048 | 83,513,809 | 77,615,425 | 130,158,285 | 61,609,376 | 75,901,539 | 69,594,253 | 85,877,253 | -5,508,622 | 71,859,400   | 261,498,642 | 291,287,519 | 207,105,168 | 152,228,031  | 912,119,360 | 1,024,625,525              | 1,071,693,916              |            |
| 3 GASTOS DE CAPITAL                | 43,125,513           | 46,635,206           | 182,192,277              | 0                    | 54,365,450 | 57,482,791 | 51,546,922 | 40,782,618 | 50,872,028  | 25,344,606 | 17,361,318 | 1,422,289  | 1,291,557  | 15,592,159 | 76,287,584   | 111,848,241 | 143,201,568 | 44,128,213  | 93,171,300   | 392,349,322 | 111,852,085                | 90,000,000                 |            |
| 3.1 Presupuesto de Inversiones -   | 43,125,513           | 46,635,206           | 182,192,277              | 0                    | 54,365,450 | 57,482,791 | 51,546,922 | 40,782,618 | 50,872,028  | 25,344,606 | 17,361,318 | 1,422,289  | 1,291,557  | 15,592,159 | 76,287,584   | 111,848,241 | 143,201,568 | 44,128,213  | 93,171,300   | 392,349,322 | 111,852,085                | 90,000,000                 |            |
| 3.1.1 Proyecto de Inversion        | 0                    | 4,860,857            | 132,674,341              | 0                    | 54,360,434 | 51,440,996 | 51,363,812 | 37,001,624 | 27,962,163  | 24,721,326 | 17,149,608 | 23,837     | 352,929    | 0          | 6,623,271    | 105,801,430 | 116,327,599 | 41,894,771  | 6,976,200    | 271,000,000 | 21,852,085                 | 0                          |            |
| 3.1.2 Gastos de capital no ligados | 43,125,513           | 41,774,349           | 49,517,936               | 0                    | 5,016      | 6,041,795  | 183,110    | 3,780,994  | 22,909,865  | 623,280    | 211,710    | 1,398,452  | 938,628    | 15,592,159 | 69,664,313   | 6,046,811   | 26,873,969  | 2,233,442   | 86,195,100   | 121,349,322 | 90,000,000                 | 90,000,000                 |            |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 3.3 Otros                          |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 4 INGRESOS DE CAPITAL              |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 4.1 Aportes de Capital             |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 4.2 Ventas de activo fijo          |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 4.3 Otros                          |                      |                      |                          |                      |            |            |            |            |             |            |            |            |            |            |              | 0           | 0           | 0           | 0            | 0           | 0                          | 0                          |            |
| 5 TRANSFERENCIAS NETAS             | -1,665,014           | -881,254             | -866,800                 | -596,800             | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -770,749     | -1,572,451  | -596,800    | 0           | 0            | -2,343,200  | -2,940,000                 | -2,945,880                 | -2,951,772 |

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2015**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 31/12/2015

HORA CIERRE : 09.55.16

**(C16550912-201531)**

| RUBROS                            | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |            |            |            |            |            |            |            |            |             |            |             |             |             |            |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>OYECTADO) |           |           |
|-----------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|----------------------------|----------------------------|-----------|-----------|
|                                   |                      |                      |                          | ENERO                | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE   | DICIEMBRE  | I TRIM      | II TRIM     | III TRIM    | IV TRIM    | TOTAL       |                            |                            |           |           |
| 5.1 Ingresos por Transferencias   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 5.2 Egresos por Transferencias    | 1,665,014            | 881,254              | 866,800                  | 596,800              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 770,749     | 1,572,451   | 596,800     | 0          | 0           | 2,343,200                  | 2,940,000                  | 2,945,880 | 2,951,772 |
| <b>RESULTADO ECONOMICO</b>        | 727,770,173          | 706,247,949          | 699,348,898              | 102,785,597          | 19,751,747 | 26,516,257 | 31,966,887 | 36,832,807 | 79,286,257 | 36,264,770 | 58,540,221 | 68,171,964 | 84,585,696 | -21,871,530 | -6,000,635 | 149,053,601 | 148,085,951 | 162,976,955 | 56,713,531 | 516,830,038 | 909,827,560                | 978,742,144                |           |           |
| <b>6 FINANCIAMIENTO NETO</b>      |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1 Financiamiento Externo Neto   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.1. Financiamiento largo plazo |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.1.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.1.2 Servicios de Deuda        | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0                          | 0                          | 0         |           |
| 6.1.1.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.1.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.2. Financiamiento corto plazo |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.2.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.2.2 Servicio de la Deuda      | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0                          | 0                          | 0         |           |
| 6.1.2.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.1.2.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2 Financiamiento Interno Neto   |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.1. Financiamiento Largo PLazo |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.1.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.1.2 Servicio de la Deuda      | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0                          | 0                          | 0         |           |
| 6.2.1.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.1.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.2. Financiamiento Corto Plazo |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.2.1 Desembolsos               |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.2.2 Servicio de la Deuda      | 0                    | 0                    | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0                          | 0                          | 0         |           |
| 6.2.2.2.1 Amortizacion            |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| 6.2.2.2.2 Intereses y             |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |
| <b>RESULTADO DE EJERCICIOS</b>    |                      |                      |                          |                      |            |            |            |            |            |            |            |            |            |             |            |             | 0           | 0           | 0          | 0           | 0                          |                            |           |           |

**BANCO DE LA NACION**  
**PRESUPUESTO EJERCICIO 2015**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Página : 5 de 5

Fecha Impr : 31/12/2015

Hora Impr : 10.04 AM

FECHA CIERRE : 31/12/2015

HORA CIERRE : 09.55.16

**(C16550912-201531)**

| RUBROS              | 31.12.2012<br>(REAL) | 31.12.2013<br>(REAL) | 31.12.2014(E<br>STIMADO) | PRESUPUESTO AÑO 2015 |            |             |            |            |            |            |            |            |            |             |             |             |             |             |             | 31.12.2016(PR<br>OYECTADO) | 31.12.2017(PR<br>OYECTADO) |             |
|---------------------|----------------------|----------------------|--------------------------|----------------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|-------------|
|                     |                      |                      |                          | ENERO                | FEBRERO    | MARZO       | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   | I TRIM      | II TRIM     | III TRIM    | IV TRIM     |                            |                            | TOTAL       |
| SALDO FINAL         | 727,770,173          | 706,247,949          | 699,348,898              | 102,785,597          | 19,751,747 | 26,516,257  | 31,966,887 | 36,832,807 | 79,286,257 | 36,264,770 | 58,540,221 | 68,171,964 | 84,585,696 | -21,871,530 | -6,000,635  | 149,053,601 | 148,085,951 | 162,976,955 | 56,713,531  | 516,830,038                | 909,827,560                | 978,742,144 |
| GIP-TOTAL           | 699,361,428          | 713,254,159          | 703,501,342              | 51,024,390           | 52,414,075 | 62,367,764  | 56,734,597 | 54,900,386 | 57,467,471 | 71,296,248 | 58,865,746 | 57,375,186 | 55,005,293 | 106,960,332 | 122,169,792 | 165,806,229 | 169,102,454 | 187,537,180 | 284,135,417 | 806,581,280                | 769,727,960                | 772,694,864 |
| Impuesto a la Renta | 108,598,524          | 142,148,952          | 178,994,034              | 0                    | 0          | -29,984,840 | 14,788,570 | 13,169,325 | 28,066,557 | 14,269,638 | 12,597,398 | 8,482,255  | 12,338,472 | 17,874,621  | 12,900,685  | -29,984,840 | 56,024,452  | 35,349,291  | 43,113,778  | 104,502,681                | 266,781,248                | 287,530,886 |