

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

FECHA CIERRE : 20/01/2015

HORA CIERRE : 17.47.25

(C25471701-201520)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	1,799,091,226	1,930,557,893	2,047,934,396	185,781,524	153,678,073	166,515,501	172,134,495	166,716,313	163,534,829	170,543,191	177,553,848	175,283,422	180,503,960	176,971,708	187,045,651	505,975,098	502,385,637	523,380,461	544,521,319	2,076,262,515	2,223,959,917	2,281,281,949			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios																0	0	0	0	0					
1.3 Ingresos Financieros	1,193,809,913	1,297,430,377	1,396,104,798	127,552,258	100,165,302	109,228,520	108,711,802	109,730,452	109,581,724	113,666,085	116,671,831	116,707,514	119,299,945	118,516,233	122,413,812	336,946,080	328,023,978	347,045,430	360,229,990	1,372,245,478	1,471,309,447	1,510,893,100			
1.4 Ingresos por participacion o	1,419,676	1,322,699	1,265,629	259,002			259,002			259,002			259,002			259,002	259,002	259,002	259,002	1,036,008	1,036,008	1,036,008			
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	603,861,637	631,804,817	650,563,969	57,970,264	53,512,771	57,286,981	63,163,691	56,985,861	53,953,105	56,618,104	60,882,017	58,575,908	60,945,013	58,455,475	64,631,839	168,770,016	174,102,657	176,076,029	184,032,327	702,981,029	751,614,462	769,352,841			
2 EGRESOS	1,026,530,526	1,176,793,484	1,234,211,544	93,663,835	94,573,165	95,122,777	93,898,651	95,673,677	99,008,055	111,846,661	97,834,636	97,271,696	96,197,691	99,397,299	116,334,663	283,359,777	288,580,383	306,952,993	311,929,653	1,190,822,906	1,199,334,392	1,209,588,033			
2.1 Compra de Bienes	9,131,893	8,893,864	10,712,456	1,016,811	899,836	969,068	946,585	1,289,829	1,920,794	1,281,064	1,729,953	1,812,096	1,244,077	1,235,185	1,314,552	2,885,715	4,157,208	4,823,113	3,793,814	15,659,850	15,691,164	15,722,520			
2.1.1 Insumos y suministros	8,134,685	7,879,677	9,533,783	897,977	788,168	855,512	833,494	1,177,396	1,806,833	1,166,724	1,617,266	1,697,319	1,120,748	1,111,155	1,191,516	2,541,657	3,817,723	4,481,309	3,423,419	14,264,108	14,292,636	14,321,196			
2.1.2 Combustibles y lubricantes	997,208	1,014,187	1,178,673	118,834	111,668	113,556	113,091	112,433	113,961	114,340	112,687	114,777	123,329	124,030	123,036	344,058	339,485	341,804	370,395	1,395,742	1,398,528	1,401,324			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	609,222,869	613,326,613	638,781,265	50,405,417	53,008,889	50,715,354	50,754,776	51,572,798	51,238,120	63,603,645	50,923,116	50,958,499	51,385,900	51,919,732	64,220,957	154,129,660	153,565,694	165,485,260	167,526,589	640,707,203	646,920,224	649,641,512			
2.2.1 Sueldos y Salarios (GIP)	341,114,781	350,150,327	350,739,178	29,616,952	31,776,039	29,455,614	29,606,774	30,169,759	30,051,487	29,544,498	29,654,167	29,571,964	29,989,206	30,139,030	30,217,503	90,848,605	89,828,020	88,770,629	90,345,739	359,792,993	361,292,408	361,948,004			
2.2.1.1 Basica (GIP)	205,737,320	205,378,937	224,459,490	19,256,568	19,082,922	19,062,625	19,235,909	19,790,616	19,693,107	19,197,372	19,310,691	19,232,884	19,642,909	19,791,122	19,863,690	57,402,115	58,719,632	57,740,947	59,297,721	233,160,415	233,626,728	234,093,984			
2.2.1.2 Bonificaciones (GIP)	20,061,499	20,980,724	1,736,673	134,248	139,184	137,301	141,381	140,919	143,870	139,682	139,730	139,395	142,339	141,150	144,958	410,733	426,170	418,807	428,447	1,684,157	1,687,524	1,690,908			
2.2.1.3 Gratificaciones (GIP)	42,114,762	42,697,097	46,433,324	3,897,532	3,927,899	3,930,684	3,902,025	3,900,555	3,877,891	3,875,925	3,872,302	3,869,741	3,866,889	3,873,289	3,872,011	11,756,115	11,680,471	11,617,968	11,612,189	46,666,743	46,760,088	46,853,616			
2.2.1.4 Asignaciones (GIP)	52,325,223	60,960,830	60,996,876	4,983,834	7,281,264	4,980,234	4,982,689	4,992,899	4,991,849	4,986,749	4,986,674	4,985,174	4,992,299	4,988,699	4,992,074	17,245,332	14,967,437	14,958,597	14,973,072	62,144,438	63,048,548	63,107,636			
2.2.1.5 Horas Extras (GIP)	20,875,977	20,132,739	17,112,815	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	1,344,770	4,034,310	4,034,310	4,034,310	4,034,310	16,137,240	16,169,520	16,201,860			
2.2.1.6 Otros (GIP)																0	0	0	0	0					
2.2.2 Compensacion por tiempo de	22,664,526	22,487,403	24,053,718	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	2,084,886	6,254,658	6,254,658	6,254,658	6,254,658	25,018,632	25,068,672	25,118,808			
2.2.3 Seguridad y prevision Social	21,159,592	20,992,594	22,331,259	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	1,915,777	5,747,331	5,747,331	5,747,331	5,747,331	22,989,324	23,035,308	23,081,376			
2.2.4 Dietas del Directorio (GIP)	358,510	397,375	413,000	39,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	107,000	102,000	102,000	102,000	413,000	413,832	414,660			
2.2.5 Capacitacion (GIP)	1,115,054	1,497,534	1,995,000	35,002	49,752	166,103	187,003	230,383	196,303	171,223	241,192	315,803	196,003	194,003	219,603	250,857	613,689	728,218	609,609	2,202,373	2,206,776	2,211,192			
2.2.6 Jubilaciones y Pensiones	184,771,781	180,515,970	180,270,796	12,790,489	12,790,489	12,790,489	12,790,489	12,790,489	12,790,489	25,580,977	12,790,489	12,790,489	12,790,489	12,790,489	25,580,974	38,371,467	38,371,467	51,161,955	51,161,952	179,066,841	179,424,972	179,783,820			
2.2.7 Otros gastos de personal	38,038,825	37,285,410	58,978,314	3,923,311	4,357,946	4,268,485	4,135,847	4,347,504	4,165,178	4,272,284	4,202,605	4,245,580	4,375,539	4,761,547	4,168,214	12,549,742	12,648,529	12,720,469	13,305,300	51,224,040	55,478,256	57,083,652			

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	210,026	152,053	732,000	600	4,650	13,600	17,853	22,150	28,150	32,150	23,150	37,100	37,652	37,524	32,897	18,850	68,153	92,400	108,073	287,476	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	1,188,600	5,000	45,000	195,000	87,000	40,000	5,000	30,000	15,000	48,000	61,800	53,800	5,000	245,000	132,000	93,000	120,600	590,600	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													0	0	0	0	0		
2.2.7.6 Incentivos por retiro			14,853,024													0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	498,231	495,615	500,000	365,684	365,684	375,684	375,684	375,684	377,368	544,034	544,034	544,036	527,368	527,368	527,372	1,107,052	1,128,736	1,632,104	1,582,108	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	28,863,332	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	2,437,585	7,312,755	7,312,755	7,312,755	7,312,755	29,251,020	33,461,292	35,022,648
2.2.7.10 Otros (GIP)	4,336,081	4,873,556	8,266,535	589,442	980,027	721,616	692,725	947,085	792,075	703,515	657,836	653,859	786,134	1,180,270	640,360	2,291,085	2,431,885	2,015,210	2,606,764	9,344,944	9,363,636	9,382,368
2.3 Servicios prestados por	136,430,024	181,061,381	199,158,434	19,391,464	17,902,795	19,496,322	19,081,368	20,970,049	22,616,748	19,588,952	22,660,338	21,580,130	21,407,588	19,346,627	24,951,958	56,790,581	62,668,165	63,829,420	65,706,173	248,994,339	249,492,300	249,991,260
2.3.1 Transporte y almacenamiento	2,721,156	2,654,057	3,700,265	351,602	361,022	405,982	384,277	445,756	459,886	451,591	465,302	505,591	444,525	429,283	417,431	1,118,606	1,289,919	1,422,484	1,291,239	5,122,248	5,132,484	5,142,756
2.3.2 Tarifas de servicios publicos	29,374,914	35,051,299	40,797,559	3,588,997	3,566,037	3,567,601	3,559,918	3,559,097	3,557,743	3,556,388	3,556,491	3,558,921	3,557,371	3,560,926	3,569,171	10,722,635	10,676,758	10,671,800	10,687,468	42,758,661	42,844,176	42,929,868
2.3.3 Honorarios profesionales	6,063,525	7,009,263	14,665,272	1,465,812	895,075	1,831,743	1,065,682	2,270,266	3,016,741	1,264,626	980,300	2,231,084	1,949,528	896,200	2,529,577	4,192,630	6,352,689	4,476,010	5,375,305	20,396,634	20,437,416	20,478,288
2.3.3.1 Auditorias (GIP)	1,240,666	1,215,926	1,279,251						319,813						959,438	0	319,813	0	959,438	1,279,251	1,281,804	1,284,372
2.3.3.2 Consultorias (GIP)	2,572,540	3,022,031	6,225,031	835,675	237,938	893,606	336,045	1,585,279	1,778,945	532,643	265,217	1,267,101	1,265,045	216,217	841,896	1,967,219	3,700,269	2,064,961	2,323,158	10,055,607	10,075,716	10,095,864
2.3.3.3 Asesorias (GIP)	1,099,460	1,593,343	5,251,580	437,894	444,894	692,894	469,894	467,994	700,990	467,990	469,990	744,990	467,990	462,990	463,000	1,575,682	1,638,878	1,682,970	1,393,980	6,291,510	6,304,092	6,316,704
2.3.3.4 Otros servicios no	1,150,859	1,177,963	1,909,410	192,243	212,243	245,243	259,743	216,993	216,993	263,993	245,093	218,993	216,493	216,993	265,243	649,729	693,729	728,079	698,729	2,770,266	2,775,804	2,781,348
2.3.4 Mantenimiento y Reparacion	20,560,281	22,899,586	30,911,293	3,413,448	2,821,667	3,158,839	2,863,546	2,743,385	3,492,753	2,757,059	3,166,908	2,773,384	2,620,540	2,388,076	4,951,379	9,393,954	9,099,684	8,697,351	9,959,995	37,150,984	37,225,272	37,299,720
2.3.5 Alquileres	14,485,895	17,923,893	21,601,125	2,290,354	2,171,997	2,232,827	2,197,643	2,201,230	2,202,336	2,393,116	2,417,805	2,419,531	2,407,961	2,412,402	2,440,930	6,695,178	6,601,209	7,230,452	7,261,293	27,788,132	27,843,708	27,899,376
2.3.6 Serv. de vigilancia,	24,971,447	34,392,982	36,524,275	3,034,163	3,034,163	3,034,163	3,099,247	3,164,334	3,164,334	3,164,334	3,164,334	3,164,334	3,164,334	3,173,441	3,232,630	9,102,489	9,427,915	9,493,002	9,570,405	37,593,811	37,668,996	37,744,332
2.3.6.1 Vigilancia (GIP)	15,291,302	21,859,509	22,894,662	1,907,888	1,907,888	1,907,888	1,972,972	2,038,059	2,038,059	2,038,059	2,038,059	2,038,059	2,038,059	2,038,059	2,038,059	5,723,664	6,049,090	6,114,177	6,114,171	24,001,102	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	13,629,613	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,126,275	1,135,382	1,194,577	3,378,825	3,378,825	3,378,825	3,456,234	13,592,709	13,619,892	13,647,132
2.3.7 Publicidad y Publicaciones	5,099,169	14,084,335	6,064,170	572,112	585,748	620,676	604,249	720,915	690,011	825,966	609,300	1,267,143	1,898,048	1,248,747	1,254,513	1,778,536	2,015,175	2,702,409	4,401,308	10,897,428	10,919,220	10,941,060
2.3.8 Otros	33,153,637	47,045,966	44,894,475	4,674,976	4,467,086	4,644,491	5,306,806	5,865,066	6,032,944	5,175,872	8,299,898	5,660,142	5,365,281	5,237,552	6,556,327	13,786,553	17,204,816	19,135,912	17,159,160	67,286,441	67,421,028	67,555,860
2.3.8.1 Servicio de mensajería y	1,602,614	1,674,024	1,772,732	159,300	155,166	154,558	155,231	155,180	154,962	155,204	155,375	155,036	155,960	155,031	155,598	469,024	465,373	465,615	466,589	1,866,601	1,870,332	1,874,076

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				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	20,248,806	1,628,307	1,765,164	1,707,117	1,728,154	1,773,547	1,816,747	1,775,967	1,778,467	1,893,667	1,778,467	1,778,467	1,863,847	5,100,588	5,318,448	5,448,101	5,420,781	21,287,918	21,330,492	21,373,152	
2.3.8.4 Otros no relacionados a	11,231,250	25,241,039	22,872,937	2,887,369	2,546,756	2,782,816	3,423,421	3,936,339	4,061,235	3,244,701	6,366,056	3,611,439	3,430,854	3,304,054	4,536,882	8,216,941	11,420,995	13,222,196	11,271,790	44,131,922	44,220,204	44,308,632	
2.4 Tributos	41,347,554	67,866,781	63,357,536	5,215,315	5,146,737	5,905,439	4,779,988	4,766,335	5,858,187	8,286,153	4,817,398	5,865,163	4,798,380	4,767,939	5,690,941	16,267,491	15,404,510	18,968,714	15,257,260	65,897,975	66,029,772	66,161,832	
2.4.1 Impuesto a las	41,498	51,623	52,402	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	60,000	60,120	60,240	
2.4.2 Otros impuestos y	41,306,056	67,815,158	63,305,134	5,210,315	5,141,737	5,900,439	4,774,988	4,761,335	5,853,187	8,281,153	4,812,398	5,860,163	4,793,380	4,762,939	5,685,941	16,252,491	15,389,510	18,953,714	15,242,260	65,837,975	65,969,652	66,101,592	
2.5 Gastos diversos de Gestion	46,078,046	47,690,974	54,885,509	4,138,933	4,195,044	4,165,638	3,914,848	4,005,135	3,964,022	3,949,743	3,977,508	3,987,063	3,972,108	8,273,897	3,976,264	12,499,615	11,884,005	11,914,314	16,222,269	52,520,203	52,625,280	52,730,544	
2.5.1 Seguros	4,822,855	6,939,994	7,515,493	709,479	709,479	709,479	709,478	709,479	709,478	709,478	709,477	709,475	709,475	709,475	709,475	2,128,437	2,128,435	2,128,430	2,128,425	8,513,727	8,530,764	8,547,828	
2.5.2 Viaticos (GIP)	6,247,208	5,297,770	9,884,421	566,618	569,432	623,023	624,725	656,633	659,236	661,820	686,586	698,197	668,969	653,351	622,550	1,759,073	1,940,594	2,046,603	1,944,870	7,691,140	7,706,532	7,721,940	
2.5.3 Gastos de Representacion	76,330	135,134	143,894	16,877	16,877	16,877	16,877	16,877	16,877	18,077	16,877	16,877	16,877	16,877	38,273	50,631	50,631	51,831	72,027	225,120	225,576	226,032	
2.5.4 Otros	34,931,853	35,318,076	37,341,701	2,845,959	2,899,256	2,816,259	2,563,768	2,622,146	2,578,431	2,560,368	2,564,568	2,562,514	2,576,787	6,894,194	2,605,966	8,561,474	7,764,345	7,687,450	12,076,947	36,090,216	36,162,408	36,234,744	
2.5.4.1 Otros relacionados a GIP	30,933,992	31,422,604	33,089,764	2,439,058	2,514,626	2,433,411	2,438,702	2,458,407	2,454,267	2,436,522	2,440,361	2,437,484	2,452,087	6,761,509	2,460,077	7,387,095	7,351,376	7,314,367	11,673,673	33,726,511	33,793,968	33,861,564	
2.5.4.2 Otros no relacionados a	3,997,861	3,895,472	4,251,937	406,901	384,630	382,848	125,066	163,739	124,164	123,846	124,207	125,030	124,700	132,685	145,889	1,174,379	412,969	373,083	403,274	2,363,705	2,368,440	2,373,180	
2.6 Gastos Financieros 2/	90,416,416	163,569,263	163,120,520	3,956,661	3,699,275	3,881,980	3,815,631	3,877,100	3,792,765	5,657,663	4,059,291	3,727,370	3,854,960	3,790,183	3,960,378	11,537,916	11,485,496	13,444,324	11,605,521	48,073,257	40,603,652	42,660,118	
2.7 Otros	93,903,724	94,384,608	104,195,824	9,539,234	9,720,589	9,988,976	10,605,455	9,192,431	9,617,419	9,479,441	9,667,032	9,341,375	9,534,678	10,063,736	12,219,613	29,248,799	29,415,305	28,487,848	31,818,027	118,969,979	127,972,000	132,680,247	
RESULTADO DE OPERACION	772,560,700	753,764,409	813,722,852	92,117,689	59,104,908	71,392,724	78,235,844	71,042,636	64,526,774	58,696,530	79,719,212	78,011,726	84,306,269	77,574,409	70,710,988	222,615,321	213,805,254	216,427,468	232,591,666	885,439,709	1,024,625,525	1,071,693,916	
3 GASTOS DE CAPITAL	43,125,513	46,635,206	238,396,454	1,478,102	68,021,602	83,268,119	80,426,165	42,044,450	4,753,349	20,215,516	19,674,181	22,310,941	30,830,897	10,059,918	9,266,082	152,767,823	127,223,964	62,200,638	50,156,897	392,349,322	111,852,085	90,000,000	
3.1 Presupuesto de Inversiones -	43,125,513	46,635,206	238,396,454	1,478,102	68,021,602	83,268,119	80,426,165	42,044,450	4,753,349	20,215,516	19,674,181	22,310,941	30,830,897	10,059,918	9,266,082	152,767,823	127,223,964	62,200,638	50,156,897	392,349,322	111,852,085	90,000,000	
3.1.1 Proyecto de Inversion	0	4,860,857	150,000,000	0	65,895,500	81,521,600	77,734,900	40,100,000	0	0	0	0	0	0	5,748,000	147,417,100	117,834,900	0	5,748,000	271,000,000	21,852,085	0	
3.1.2 Gastos de capital no ligados	43,125,513	41,774,349	88,396,454	1,478,102	2,126,102	1,746,519	2,691,265	1,944,450	4,753,349	20,215,516	19,674,181	22,310,941	30,830,897	10,059,918	3,518,082	5,350,723	9,389,064	62,200,638	44,408,897	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	-2,877,360	-2,549,046	0	-60,000						-100,000	-100,000		-130,954	-2,609,046	0	-100,000	-230,954	-2,940,000	-2,945,880	-2,951,772	

(REAL)

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

FECHA CIERRE : 20/01/2015

HORA CIERRE : 17.47.25

(C25471701-201520)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR 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	2,877,360	2,549,046	0	60,000								100,000	100,000		130,954	2,609,046	0	100,000	230,954	2,940,000	2,945,880	2,951,772
RESULTADO ECONOMICO	727,770,173	706,247,949	572,449,038	88,090,541	-8,916,694	-11,935,395	-2,190,321	28,998,186	59,773,425	38,481,014	60,045,031	55,600,785	53,375,372	67,514,491	61,313,952	67,238,452	86,581,290	154,126,830	182,203,815	490,150,387	909,827,560	978,742,144		
6 FINANCIAMIENTO NETO																	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	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	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	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	0
6.2.2.2.1 Amortizacion																	0	0	0	0	0			
6.2.2.2.2 Intereses y																	0	0	0	0	0			
RESULTADO DE EJERCICIOS																	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 : 26/01/2015

Hora Impr : 2.10 PM

FECHA CIERRE : 20/01/2015

HORA CIERRE : 17.47.25

(C25471701-201520)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR 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	572,449,038	88,090,541	-8,916,694	-11,935,395	-2,190,321	28,998,186	59,773,425	38,481,014	60,045,031	55,600,785	53,375,372	67,514,491	61,313,952	67,238,452	86,581,290	154,126,830	182,203,815	490,150,387	909,827,560	978,742,144
GIP-TOTAL	699,361,428	713,254,159	754,966,535	59,698,675	61,942,515	60,499,369	59,866,517	62,051,165	62,504,407	73,062,118	60,128,539	61,538,301	61,555,245	65,337,731	75,085,236	182,140,559	184,422,089	194,728,958	201,978,212	763,269,818	769,727,960	772,694,864
Impuesto a la Renta	108,598,524	142,148,952	161,890,942	17,915,862	9,017,721	12,549,894	14,394,342	13,665,829	10,901,998	13,001,515	14,865,245	14,301,077	17,126,411	15,044,059	16,847,743	39,483,477	38,962,169	42,167,837	49,018,213	169,631,696	266,781,248	287,530,886