

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2016
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 11/05/2016

HORA CIERRE : 16.03.37

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)					
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL							
PRESUPUESTO DE OPERACION																					0	0	0	0	0		
1 INGRESOS	1,930,557,893	2,137,557,696	2,319,562,353	148,874,788	155,876,094	189,359,646	184,037,095	181,984,817	335,815,549	185,778,129	184,769,026	183,726,399	188,550,063	187,305,919	245,591,364	494,110,528	701,837,461	554,273,554	621,447,346	2,371,668,889	2,322,173,871	2,395,860,077					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios																0	0	0	0	0							
1.3 Ingresos Financieros	1,297,430,377	1,470,493,251	1,580,931,248	94,342,605	104,501,353	122,917,765	124,085,950	126,067,708	125,066,857	128,126,470	128,308,422	126,176,464	130,996,340	128,890,672	182,970,739	321,761,723	375,220,515	382,611,356	442,857,751	1,522,451,345	1,591,390,008	1,621,823,505					
1.4 Ingresos por participacion o	1,322,699	1,617,441	1,814,945	0	601,734	0	613,587	0	0	613,587	0	0	637,031	0	0	601,734	613,587	613,587	637,031	2,465,939	2,560,378	2,522,980					
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	631,804,817	665,447,004	736,816,160	54,532,183	50,773,007	66,441,881	59,337,558	55,917,109	210,748,692	57,038,072	56,460,604	57,549,935	56,916,692	58,415,247	62,620,625	171,747,071	326,003,359	171,048,611	177,952,564	846,751,605	728,223,485	771,513,592					
2 EGRESOS	1,176,793,484	1,255,149,721	1,459,552,196	86,579,203	88,719,690	109,551,550	104,888,013	105,073,053	118,573,707	120,302,181	107,514,262	105,792,256	108,570,849	108,689,691	108,686,910	284,850,443	328,534,773	333,608,699	325,947,450	1,272,941,365	1,287,177,359	1,305,647,316					
2.1 Compra de Bienes	8,893,864	10,112,128	9,477,810	632,289	655,188	857,412	1,217,060	1,689,790	1,298,749	1,304,574	1,529,087	1,902,949	1,189,093	1,172,559	1,785,932	2,144,889	4,205,599	4,736,610	4,147,584	15,234,682	15,265,152	15,295,692					
2.1.1 Insumos y suministros	7,879,677	9,031,819	8,552,997	617,050	603,964	716,253	1,074,371	1,551,526	1,157,679	1,161,585	1,386,182	1,761,570	1,047,963	1,031,160	1,543,625	1,937,267	3,783,576	4,309,337	3,622,748	13,652,928	13,680,240	13,707,612					
2.1.2 Combustibles y lubricantes	1,014,187	1,080,309	924,813	15,239	51,224	141,159	142,689	138,264	141,070	142,989	142,905	141,379	141,130	141,399	242,307	207,622	422,023	427,273	524,836	1,581,754	1,584,912	1,588,080					
2.1.3 Otros																0	0	0	0	0							
2.2. Gastos de personal (GIP)	613,326,613	599,446,671	654,439,996	44,336,405	47,378,142	50,580,403	51,161,775	51,916,132	62,322,376	63,858,133	51,503,536	50,504,676	51,682,080	51,221,784	65,017,891	142,294,950	165,400,283	165,866,345	167,921,755	641,483,333	633,985,556	637,234,757					
2.2.1 Sueldos y Salarios (GIP)	350,150,327	328,742,325	378,041,374	26,885,855	29,450,978	29,381,416	29,748,789	30,339,336	29,650,243	29,164,059	29,925,451	29,707,473	30,022,252	29,898,942	30,393,818	85,718,249	89,738,368	88,796,983	90,315,012	354,568,612	355,210,736	355,854,176					
2.2.1.1 Basica (GIP)	205,378,937	205,346,193	211,117,474	16,043,470	16,272,263	18,095,526	18,465,804	19,047,667	18,480,237	18,002,565	18,655,829	18,446,751	18,758,185	18,648,674	19,068,389	50,411,259	55,993,708	55,105,145	56,475,248	217,985,360	222,961,152	223,407,084					
2.2.1.2 Bonificaciones (GIP)	20,980,724	1,734,566	36,411,949	121,060	119,330	122,261	126,786	129,656	123,183	116,253	118,072	115,592	119,424	117,576	171,314	362,651	379,625	349,917	408,314	1,500,507	1,453,560	1,456,464					
2.2.1.3 Gratificaciones (GIP)	42,697,097	43,013,483	43,269,929	3,558,739	3,566,859	3,732,511	3,729,931	3,726,387	3,651,506	3,655,611	3,739,937	3,735,804	3,731,490	3,724,839	3,746,191	10,858,109	11,107,824	11,131,352	11,202,520	44,299,805	47,132,820	47,227,092					
2.2.1.4 Asignaciones (GIP)	60,960,830	59,984,132	67,397,839	5,422,318	7,675,999	5,842,211	5,837,361	5,846,719	5,806,410	5,800,723	5,803,886	5,801,599	5,805,426	5,800,126	5,800,197	18,940,528	17,490,490	17,406,208	17,405,749	71,242,975	64,372,376	64,434,128					
2.2.1.5 Horas Extras (GIP)	20,132,739	18,663,951	19,844,183	1,740,268	1,816,527	1,588,907	1,588,907	1,588,907	1,588,907	1,588,907	1,607,727	1,607,727	1,607,727	1,607,727	1,607,727	5,145,702	4,766,721	4,804,361	4,823,181	19,539,965	19,290,828	19,329,408					
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2.2.2 Compensacion por tiempo de	22,487,403	22,223,434	23,292,210	1,862,754	1,851,701	2,024,847	2,023,431	2,023,431	1,989,693	1,988,870	2,032,211	2,031,314	2,029,211	2,028,535	2,026,089	5,739,302	6,036,555	6,052,395	6,083,835	23,912,087	24,661,308	24,710,628					
2.2.3 Seguridad y prevision Social	20,992,594	20,963,445	21,789,213	1,781,603	1,789,596	1,966,219	1,964,752	1,964,460	1,927,838	1,926,972	1,970,121	1,969,040	1,966,850	1,963,407	1,957,725	5,537,418	5,857,050	5,866,133	5,887,982	23,148,583	23,194,884	23,241,276					
2.2.4 Dietas del Directorio (GIP)	397,375	374,000	412,283	41,100	30,825	52,827	52,827	52,827	52,827	52,827	52,827	52,827	52,827	52,827	52,832	124,752	158,481	158,481	158,486	600,200	601,404	602,604					
2.2.5 Capacitacion (GIP)	1,497,534	1,731,065	2,189,716	56,801	113,244	173,070	253,270	311,650	233,270	261,290	360,459	287,270	207,270	215,270	201,274	343,115	798,190	909,019	623,814	2,674,138	2,679,480	2,684,844					
2.2.6 Jubilaciones y Pensiones	180,515,970	180,972,785	176,300,862	12,559,332	12,695,226	12,411,286	12,411,286	12,411,286	12,411,286	25,201,775	12,411,286	12,411,286	12,411,286	12,411,286	25,201,771	37,665,844	37,233,858	50,024,347	50,024,343	174,948,392	175,298,292	175,648,884					
2.2.7 Otros gastos de personal	37,285,410	44,439,617	52,414,338	1,148,960	1,446,572	4,570,738	4,707,420	4,813,142	16,057,219	5,262,340	4,751,181	4,045,466	4,992,384	4,651,517	5,184,382	7,166,270	25,577,781	14,058,987	14,828,283	61,631,321	52,339,452	54,492,345					

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(C37031605-201611)

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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		
2.2.7.1 Refrigerio (GIP)	152,053	194,937	259,034	3,569	12,138	26,879	23,879	26,879	23,879	26,879	33,421	31,879	31,879	31,879	118,382	42,586	74,637	92,179	182,140	391,542	392,328	393,120
2.2.7.2 Uniformes (GIP)	3,599,092	4,496,602	6,300,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	1,125,000	1,125,000	1,125,000	1,125,000	4,500,000	4,509,000	4,518,024
2.2.7.3 Asistencia Medica (GIP)	871,927	540,502	327,779	0	20,970	42,153	564,153	299,153	254,153	199,153	44,153	64,153	9,153	64,153	19,153	63,123	1,117,459	307,459	92,459	1,580,500	1,583,664	1,586,832
2.2.7.4 Seguro complementario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5 Pago de indem. por cese	140,895	78,221	159,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	3,141,227	4,289,769	0	0	0	0	0	4,776,890	0	0	0	0	0	0	0	4,776,890	0	0	4,776,890	0	0
2.2.7.7 Celebraciones (GIP)	495,615	426,390	602,200	700	43,613	667,235	317,236	317,236	1,102,235	317,235	233,902	283,902	733,902	233,902	783,902	711,548	1,736,707	835,039	1,751,706	5,035,000	1,300,000	1,300,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	27,152,272	29,265,507	32,284,721	0	0	2,422,323	2,499,198	2,832,106	8,296,541	3,221,402	2,914,853	2,384,542	2,924,010	2,949,690	2,566,808	2,422,323	13,627,845	8,520,797	8,440,508	33,011,473	32,193,872	34,309,061
2.2.7.10 Otros (GIP)	4,873,556	6,296,231	8,191,073	769,691	994,851	1,037,148	927,954	962,768	1,228,521	1,122,671	1,149,852	905,990	918,440	996,893	1,321,137	2,801,690	3,119,243	3,178,513	3,236,470	12,335,916	12,360,588	12,385,308
2.3 Servicios prestados por	181,061,381	181,675,880	183,651,746	8,128,580	10,976,163	26,644,385	25,156,420	24,089,001	26,513,471	27,831,162	26,979,935	24,839,784	28,097,325	24,379,613	31,516,469	45,749,128	75,758,892	79,650,881	83,993,407	285,152,308	285,722,616	286,294,044
2.3.1 Transporte y almacenamiento	2,654,057	3,382,202	3,899,157	25,999	134,253	473,674	427,229	461,088	468,528	403,025	422,395	486,850	434,193	431,666	1,679,899	633,926	1,356,845	1,312,270	2,545,758	5,848,799	5,860,500	5,872,212
2.3.2 Tarifas de servicios publicos	35,051,299	39,851,451	42,294,557	3,593,691	2,647,433	4,218,098	4,214,401	4,216,928	4,216,122	4,197,449	4,426,278	4,410,882	4,431,753	4,432,129	4,713,423	10,459,222	12,647,451	13,034,609	13,577,305	49,718,587	49,818,024	49,917,648
2.3.3 Honorarios profesionales	7,009,263	9,009,689	10,850,517	129,250	331,191	3,206,790	1,480,141	1,168,559	2,036,624	1,587,504	3,848,974	1,540,124	1,515,762	1,211,274	1,847,382	3,667,231	4,685,324	6,976,602	4,574,418	19,903,575	19,943,388	19,983,276
2.3.3.1 Auditorias (GIP)	1,215,926	1,279,251	1,627,600	0	0	0	0	0	0	0	1,800,000	0	0	0	0	0	0	1,800,000	0	1,800,000	1,803,600	1,807,212
2.3.3.2 Consultorias (GIP)	3,022,031	4,813,374	4,729,378	40,891	26,821	2,245,091	780,109	482,077	1,012,742	736,460	1,343,942	537,142	824,280	432,242	860,550	2,312,803	2,274,928	2,617,544	2,117,072	9,322,347	9,340,992	9,359,676
2.3.3.3 Asesorias (GIP)	1,593,343	1,623,879	3,234,159	38,822	243,217	685,068	521,401	519,401	781,801	628,963	521,401	755,401	519,401	526,401	565,751	967,107	1,822,603	1,905,765	1,611,553	6,307,028	6,319,644	6,332,280
2.3.3.4 Otros servicios no	1,177,963	1,293,185	1,259,380	49,537	61,153	276,631	178,631	167,081	242,081	222,081	183,631	247,581	172,081	252,631	421,081	387,321	587,793	653,293	845,793	2,474,200	2,479,152	2,484,108
2.3.4 Mantenimiento y Reparacion	22,899,586	30,299,736	32,574,132	746,907	2,085,380	4,909,451	4,288,955	4,631,648	4,755,142	4,395,280	4,632,231	4,570,640	4,024,746	5,140,544	5,606,198	7,741,738	13,675,745	13,598,151	14,771,488	49,787,122	49,886,688	49,986,468
2.3.5 Alquileres	17,923,893	19,660,880	18,335,326	786,101	1,103,655	2,412,252	2,372,022	2,394,652	2,475,152	2,504,372	2,484,152	2,513,652	2,489,522	2,492,652	2,767,234	4,302,008	7,241,826	7,502,176	7,749,408	26,795,418	26,849,004	26,902,692
2.3.6 Serv. de vigilancia,	34,392,982	35,828,639	31,451,515	1,461,755	2,424,015	2,955,447	2,955,447	4,001,096	4,001,096	4,001,096	4,001,096	4,001,096	4,001,096	4,001,096	4,758,636	6,841,217	10,957,639	12,003,288	12,760,828	42,562,972	42,648,108	42,733,404
2.3.6.1 Vigilancia (GIP)	21,859,509	22,447,816	17,833,306	920,408	1,607,882	1,675,123	1,675,123	2,395,772	2,395,772	2,395,772	2,395,772	2,395,772	2,395,772	2,395,772	2,907,067	4,203,413	6,466,667	7,187,316	7,698,611	25,556,007	25,607,124	25,658,340
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	12,533,473	13,380,823	13,618,209	541,347	816,133	1,280,324	1,280,324	1,605,324	1,605,324	1,605,324	1,605,324	1,605,324	1,605,324	1,605,324	1,851,569	2,637,804	4,490,972	4,815,972	5,062,217	17,006,965	17,040,984	17,075,064
2.3.7 Publicidad y Publicaciones	14,084,335	3,573,443	2,111,026	20,056	37,697	391,511	2,453,175	407,744	1,367,689	1,825,175	1,208,511	477,691	2,475,185	684,511	1,273,722	449,264	4,228,608	3,511,377	4,433,418	12,622,667	12,647,916	12,673,212
2.3.8 Otros	47,045,966	40,069,840	42,135,516	1,364,821	2,212,539	8,077,162	6,965,050	6,807,286	7,193,118	8,917,261	5,956,298	6,838,849	8,725,068	5,985,741	8,869,975	11,654,522	20,965,454	21,712,408	23,580,784	77,913,168	78,068,988	78,225,132
2.3.8.1 Servicio de mensajería y	1,674,024	1,897,836	1,783,815	17,348	60,940	242,319	241,060	242,889	240,540	241,181	242,946	241,350	241,082	242,104	321,981	320,607	724,489	725,477	805,167	2,575,740	2,580,888	2,586,048

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2.3.8.2 Prov. de personal por																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	20,130,903	18,746,574	15,814,550	549,944	1,047,824	1,400,393	1,402,893	1,403,393	1,403,893	1,407,393	1,245,697	1,074,873	1,074,873	1,074,873	3,572,858	2,998,161	4,210,179	3,727,963	5,722,604	16,658,907	16,692,228	16,725,612	
2.3.8.4 Otros no relacionados a	25,241,039	19,425,430	24,537,151	797,529	1,103,775	6,434,450	5,321,097	5,161,004	5,548,685	7,268,687	4,467,655	5,522,626	7,409,113	4,668,764	4,975,136	8,335,754	16,030,786	17,258,968	17,053,013	58,678,521	58,795,872	58,913,472	
2.4 Tributos	67,866,781	65,620,654	67,733,015	1,515,542	4,921,640	7,277,934	6,032,205	5,882,434	7,050,400	5,906,193	5,978,062	6,983,023	5,883,991	5,992,549	7,230,036	13,715,116	18,965,039	18,867,278	19,106,576	70,654,009	70,795,320	70,936,908	
2.4.1 Impuesto a las	51,623	52,802	75,636	5,504	5,614	0	0	0	0	0	0	0	0	0	48,882	11,118	0	0	48,882	60,000	60,120	60,240	
2.4.2 Otros impuestos y	67,815,158	65,567,852	67,657,379	1,510,038	4,916,026	7,277,934	6,032,205	5,882,434	7,050,400	5,906,193	5,978,062	6,983,023	5,883,991	5,992,549	7,181,154	13,703,998	18,965,039	18,867,278	19,057,694	70,594,009	70,735,200	70,876,668	
2.5 Gastos diversos de Gestion	47,690,974	49,526,258	51,954,405	2,981,619	3,411,537	4,267,978	4,208,032	4,352,675	4,347,981	4,335,217	4,350,860	4,347,648	4,339,738	8,699,639	4,719,342	10,661,134	12,908,688	13,033,725	17,758,719	54,362,266	54,471,000	54,579,948	
2.5.1 Seguros	6,939,994	7,405,194	9,536,192	437,204	453,521	1,200,148	1,200,148	1,200,148	1,200,148	1,200,148	1,200,148	1,200,148	1,200,121	1,252,056	1,217,671	2,090,873	3,600,444	3,600,444	3,669,848	12,961,609	12,987,540	13,013,520	
2.5.2 Viaticos (GIP)	5,297,770	7,048,859	8,332,438	177,961	473,208	607,261	577,725	578,085	604,193	584,297	596,213	596,932	581,410	575,795	662,112	1,258,430	1,760,003	1,777,442	1,819,317	6,615,192	6,628,428	6,641,688	
2.5.3 Gastos de Representacion	135,134	97,043	141,951	6,892	10,353	9,966	9,966	10,166	10,166	11,366	10,166	10,166	10,166	10,166	115,781	27,011	30,298	31,698	136,113	225,120	225,576	226,032	
2.5.4 Otros	35,318,076	34,975,162	33,943,824	2,359,762	2,474,455	2,450,603	2,420,193	2,564,276	2,533,474	2,539,406	2,544,333	2,540,402	2,548,041	6,861,622	2,723,778	7,284,820	7,517,943	7,624,141	12,133,441	34,560,345	34,629,456	34,698,708	
2.5.4.1 Otros relacionados a GIP	31,422,604	31,523,074	32,360,463	2,314,119	2,401,333	2,293,327	2,305,818	2,447,254	2,421,068	2,402,593	2,431,526	2,423,243	2,435,205	6,739,291	2,449,327	7,008,779	7,174,140	7,257,362	11,623,823	33,064,104	33,130,236	33,196,500	
2.5.4.2 Otros no relacionados a	3,895,472	3,452,088	1,583,361	45,643	73,122	157,276	114,375	117,022	112,406	136,813	112,807	117,159	112,836	122,331	274,451	276,041	343,803	366,779	509,618	1,496,241	1,499,220	1,502,208	
2.6 Gastos Financieros 2/	163,569,263	223,666,135	327,272,073	22,548,413	12,397,928	6,875,776	3,863,598	3,946,057	3,797,252	3,948,209	3,912,959	3,816,849	3,946,601	3,760,375	-16,136,867	41,822,117	11,606,907	11,678,017	-8,429,891	56,677,150	58,910,773	60,619,258	
2.7 Otros	94,384,608	125,101,995	165,023,151	6,436,355	8,979,092	13,047,662	13,248,923	13,196,964	13,243,478	13,118,693	13,259,823	13,397,327	13,432,021	13,463,172	14,554,107	28,463,109	39,689,365	39,775,843	41,449,300	149,377,617	168,026,942	180,686,709	
RESULTADO DE OPERACION	753,764,409	882,407,975	860,010,157	62,295,585	67,156,404	79,808,096	79,149,082	76,911,764	217,241,842	65,475,948	77,254,764	77,934,143	79,979,214	78,616,228	136,904,454	209,260,085	373,302,688	220,664,855	295,499,896	1,098,727,524	1,034,996,512	1,090,212,761	
3 GASTOS DE CAPITAL	46,635,206	182,192,277	339,589,533	0	250,991	56,768,193	26,480,423	15,940,618	8,674,260	15,584,223	11,476,610	74,796,704	40,596,468	903,824	1,665,552	57,019,184	51,095,301	101,857,537	43,165,844	253,137,866	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	46,635,206	182,192,277	339,589,533	0	250,991	56,768,193	26,480,423	15,940,618	8,674,260	15,584,223	11,476,610	74,796,704	40,596,468	903,824	1,665,552	57,019,184	51,095,301	101,857,537	43,165,844	253,137,866	90,000,000	90,000,000	
3.1.1 Proyecto de Inversion	4,860,857	132,674,341	270,992,745	0	0	9,695,060	24,547,551	7,855,423	851,673	8,227,820	0	0	0	0	0	9,695,060	33,254,647	8,227,820	0	51,177,527	0	0	
3.1.2 Gastos de capital no ligados	41,774,349	49,517,936	68,596,788	0	250,991	47,073,133	1,932,872	8,085,195	7,822,587	7,356,403	11,476,610	74,796,704	40,596,468	903,824	1,665,552	47,324,124	17,840,654	93,629,717	43,165,844	201,960,339	90,000,000	90,000,000	
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL																0	0	0	0	0			
4.1 Aportes de Capital																0	0	0	0	0			
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-881,254	-866,800	-673,755	-684,600	0	0	0	0	0	0	0	-100,000	-100,000	0	-815,400	-684,600	0	-100,000	-915,400	-1,700,000	-999,996	-999,996	

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2016
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 11/05/2016

HORA CIERRE : 16.03.37

(C37031605-201611)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	881,254	866,800	673,755	684,600	0	0	0	0	0	0	0	0	100,000	100,000	0	815,400	684,600	0	100,000	915,400	1,700,000	999,996	999,996
RESULTADO ECONOMICO	706,247,949	699,348,898	519,746,869	61,610,985	66,905,413	23,039,903	52,668,659	60,971,146	208,567,582	49,891,725	65,778,154	3,037,439	39,282,746	77,712,404	134,423,502	151,556,301	322,207,387	118,707,318	251,418,652	843,889,658	943,996,516	999,212,765	
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
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		
RESULTADO DE EJERCICIOS																	0	0	0	0	0		

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2016
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Página : 5 de 5

Fecha Impr : 11/05/2016

Hora Impr : 4.12 PM

FECHA CIERRE : 11/05/2016

HORA CIERRE : 16.03.37

(C37031605-201611)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	706,247,949	699,348,898	519,746,869	61,610,985	66,905,413	23,039,903	52,668,659	60,971,146	208,567,582	49,891,725	65,778,154	3,037,439	39,282,746	77,712,404	134,423,502	151,556,301	322,207,387	118,707,318	251,418,652	843,889,658	943,996,516	999,212,765
GIP-TOTAL	713,254,159	703,501,342	755,033,294	48,986,782	54,116,653	61,285,940	60,124,859	61,757,408	73,029,790	74,082,197	63,869,988	60,382,294	61,531,508	65,066,217	78,630,187	164,389,375	194,912,057	198,334,479	205,227,912	762,863,823	755,608,832	759,101,285
Impuesto a la Renta	142,148,952	178,994,034	63,083,883	-65,078,674	0	17,973,588	17,419,220	17,240,453	17,260,551	17,480,140	17,392,240	17,301,420	17,630,859	17,522,485	18,053,823	-47,105,086	51,920,224	52,173,800	53,207,167	110,196,105	187,887,371	194,479,682