

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

FECHA CIERRE : 12/09/2016

HORA CIERRE : 11.59.07

**(C07591109-201612)**

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						
<b>PRESUPUESTO DE OPERACION</b>																						0	0	0	0	0
<b>1 INGRESOS</b>	1,930,557,893	2,137,557,696	2,319,562,353	148,874,788	155,876,094	197,770,716	212,433,340	201,519,107	256,455,818	196,685,991	188,351,286	187,399,795	192,605,444	190,789,025	355,275,153	502,521,598	670,408,265	572,437,072	738,669,622	2,484,036,557	2,393,372,682	2,392,235,163				
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	133,661,796	148,350,019	137,824,983	201,939,391	138,842,313	131,706,621	129,702,059	134,754,820	132,115,275	138,674,754	332,505,754	488,114,393	400,250,993	405,544,849	1,626,415,989	1,660,628,476	1,625,617,028				
1.4 Ingresos por participacion o	1,322,699	1,617,441	1,814,945	0	601,734	0	0	565,630	0	599,278	0	0	641,210	0	0	601,734	565,630	599,278	641,210	2,407,852	2,651,292	2,610,388				
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	64,108,920	64,083,321	63,128,494	54,516,427	57,244,400	56,644,665	57,697,736	57,209,414	58,673,750	216,600,399	169,414,110	181,728,242	171,586,801	332,483,563	855,212,716	730,092,914	764,007,747				
<b>2 EGRESOS</b>	1,176,793,484	1,255,149,721	1,459,552,196	86,579,203	88,719,690	104,771,413	98,331,729	104,036,868	107,184,342	111,106,438	116,467,090	115,502,061	113,366,824	117,430,881	164,375,245	280,070,306	309,552,939	343,075,589	395,172,950	1,327,871,784	1,302,077,639	1,339,086,345				
2.1 Compra de Bienes	8,893,864	10,112,128	9,477,810	632,289	655,188	556,887	706,235	687,957	681,622	1,662,962	1,887,475	2,281,337	1,567,481	1,550,947	3,093,822	1,844,364	2,075,814	5,831,774	6,212,250	15,964,202	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	497,489	646,609	630,566	624,788	1,464,985	1,689,582	2,084,970	1,371,363	1,354,560	2,896,522	1,718,503	1,901,963	5,239,537	5,622,445	14,482,448	13,680,240	13,707,612				
2.1.2 Combustibles y lubricantes	1,014,187	1,080,309	924,813	15,239	51,224	59,398	59,626	57,391	56,834	197,977	197,893	196,367	196,118	196,387	197,300	125,861	173,851	592,237	589,805	1,481,754	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	55,295,282	50,583,494	47,152,168	50,281,873	55,751,192	56,576,966	56,643,581	56,243,684	56,257,708	61,932,838	147,009,829	148,017,535	168,971,739	174,434,230	638,433,333	633,284,180	636,531,953				
2.2.1 Sueldos y Salarios (GIP)	350,150,327	328,742,325	378,041,374	26,885,855	29,450,978	27,756,704	29,250,373	27,668,096	29,701,157	29,968,037	30,729,429	30,511,453	30,823,561	30,700,251	31,122,718	84,093,537	86,619,626	91,208,919	92,646,530	354,568,612	355,210,760	355,854,176				
2.2.1.1 Basica (GIP)	205,378,937	205,346,193	211,117,474	16,043,470	16,272,263	16,824,094	18,317,332	16,907,184	18,398,007	18,608,156	19,261,420	19,052,342	19,363,776	19,254,265	19,683,051	49,139,827	53,622,523	56,921,918	58,301,092	217,985,360	218,421,336	218,858,184				
2.2.1.2 Bonificaciones (GIP)	20,980,724	1,734,566	36,411,949	121,060	119,330	125,817	134,355	119,996	135,783	122,118	123,937	121,457	125,289	123,441	127,924	366,207	390,134	367,512	376,654	1,500,507	1,503,516	1,506,516				
2.2.1.3 Gratificaciones (GIP)	42,697,097	43,013,483	43,269,929	3,558,739	3,566,859	3,574,383	3,604,601	3,146,559	3,984,649	3,750,672	3,834,998	3,830,867	3,823,882	3,817,231	3,806,365	10,699,981	10,735,809	11,416,537	11,447,478	44,299,805	44,388,396	44,477,172				
2.2.1.4 Asignaciones (GIP)	60,960,830	59,984,132	67,397,839	5,422,318	7,675,999	5,640,989	5,460,832	5,554,625	5,537,003	5,990,599	5,993,762	5,991,475	5,995,302	5,990,002	5,990,069	18,739,306	16,552,460	17,975,836	17,975,373	71,242,975	71,318,468	71,394,104				
2.2.1.5 Horas Extras (GIP)	20,132,739	18,663,951	19,844,183	1,740,268	1,816,527	1,591,421	1,733,253	1,839,732	1,645,715	1,496,492	1,515,312	1,515,312	1,515,312	1,515,312	1,515,309	5,148,216	5,318,700	4,527,116	4,545,933	19,539,965	19,579,044	19,618,200				
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	0	0		
2.2.2 Compensacion por tiempo de	22,487,403	22,223,434	23,292,210	1,862,754	1,851,701	1,851,779	1,906,234	757,237	1,577,594	2,316,962	2,360,303	2,359,406	2,357,303	2,356,627	2,354,187	5,566,234	4,241,065	7,036,671	7,068,117	23,912,087	23,959,908	24,007,824				
2.2.3 Seguridad y prevision Social	20,992,594	20,963,445	21,789,213	1,781,603	1,789,596	1,794,283	1,788,581	1,877,400	1,818,236	2,017,766	2,060,915	2,059,834	2,057,644	2,054,201	2,048,524	5,365,482	5,484,217	6,138,515	6,160,369	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	41,100	28,700	41,100	41,100	62,712	62,712	62,712	62,712	62,712	62,715	113,025	110,900	188,136	188,139	600,200	601,404	602,604				
2.2.5 Capacitacion (GIP)	1,497,534	1,731,065	2,189,716	56,801	113,244	81,128	238,195	161,823	273,049	297,467	396,636	323,447	243,447	251,447	237,454	251,173	673,067	1,017,550	732,348	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	12,091,837	12,380,354	12,411,957	12,410,788	16,733,150	16,733,150	16,733,150	16,733,150	16,733,150	16,733,148	37,346,395	37,203,099	50,199,450	50,199,448	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	11,678,451	4,991,057	4,234,555	4,459,949	4,355,098	4,233,821	4,593,579	3,965,867	4,099,320	9,374,092	14,273,983	13,685,561	13,182,498	17,439,279	58,581,321	52,339,452	54,492,345				

(REAL)



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

FECHA CIERRE : 12/09/2016  
 HORA CIERRE : 11.59.07

(C07591109-201612)

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			
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	1,077,431	1,025,364	1,058,101	1,047,927	1,429,812	1,268,116	1,097,292	1,097,292	1,097,292	3,029,756	2,675,199	3,131,392	3,795,220	5,224,340	14,826,151	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	3,461,158	2,290,798	3,245,363	3,557,678	6,661,264	5,515,303	6,847,720	6,492,480	5,943,064	6,018,003	5,362,462	9,093,839	19,024,287	18,453,547	51,934,135	58,795,872	58,913,472	
2.4 Tributos	67,866,781	65,620,654	67,733,015	1,515,542	4,921,640	8,116,051	260,760	9,089,594	4,598,315	3,441,082	3,512,951	4,517,912	3,418,880	3,527,438	23,733,844	14,553,233	13,948,669	11,471,945	30,680,162	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	9,418	6,681	6,921	6,304	0	0	0	0	0	19,558	20,536	19,906	0	19,558	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	8,106,633	254,079	9,082,673	4,592,011	3,441,082	3,512,951	4,517,912	3,418,880	3,527,438	23,714,286	14,532,697	13,928,763	11,471,945	30,660,604	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	5,015,367	4,083,480	3,491,324	3,997,785	4,602,833	4,677,347	4,650,006	4,640,746	8,901,150	5,285,002	11,408,523	11,572,589	13,930,186	18,826,898	55,738,196	54,471,000	54,579,948	
2.5.1 Seguros	6,939,994	7,405,194	9,536,192	437,204	453,521	1,941,234	910,614	437,204	902,590	1,039,253	1,101,169	1,101,169	1,101,142	1,153,077	1,380,042	2,831,959	2,250,408	3,241,591	3,634,261	11,958,219	12,987,540	13,013,520	
2.5.2 Viaticos (GIP)	5,297,770	7,048,859	8,332,438	177,961	473,208	671,930	700,313	622,710	634,376	940,625	952,541	928,260	912,738	907,123	993,407	1,323,099	1,957,399	2,821,426	2,813,268	8,915,192	6,628,428	6,641,688	
2.5.3 Gastos de Representacion	135,134	97,043	141,951	6,692	10,353	4,460	4,383	8,014	5,463	14,357	13,157	13,157	13,157	13,157	118,770	21,505	17,860	40,671	145,084	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	2,397,743	2,468,170	2,423,396	2,455,356	2,608,598	2,610,480	2,607,420	2,613,709	6,827,793	2,792,783	7,231,960	7,346,922	7,826,498	12,234,285	34,639,665	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	2,346,649	2,391,592	2,337,794	2,412,761	2,418,913	2,444,801	2,437,389	2,448,001	6,652,590	2,458,162	7,062,101	7,142,147	7,301,103	11,558,753	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	51,094	76,578	85,602	42,595	189,685	165,679	170,031	165,708	175,203	334,621	169,859	204,775	525,395	675,532	1,575,561	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	10,999,284	9,078,862	8,244,552	18,044,163	3,940,783	5,824,316	4,838,537	5,003,535	4,871,686	5,103,956	45,945,625	35,367,577	14,603,636	14,979,177	110,896,015	72,646,631	91,276,043	
2.7 Otros	94,384,608	125,101,995	165,023,151	6,436,355	8,979,092	10,286,634	15,566,657	18,143,257	13,160,081	14,354,897	14,529,939	14,724,831	14,907,999	14,987,060	20,116,431	25,702,081	46,869,995	43,609,667	50,011,490	166,193,233	169,892,740	184,171,769	
RESULTADO DE OPERACION	753,764,409	882,407,975	860,010,157	62,295,585	67,156,404	92,999,303	114,101,611	97,482,239	149,271,476	85,579,553	71,884,196	71,897,734	79,238,620	73,358,144	190,899,908	222,451,292	360,855,326	229,361,483	343,496,672	1,156,164,773	1,091,295,043	1,053,148,818	
3 GASTOS DE CAPITAL	46,635,206	182,192,277	339,589,533	0	250,991	8,052,671	9,032,429	426,801	31,940,655	665,301	14,524,536	45,397,479	94,977,168	12,556,994	32,449,968	8,303,662	41,399,885	60,587,316	139,984,130	250,274,993	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	46,635,206	182,192,277	339,589,533	0	250,991	8,052,671	9,032,429	426,801	31,940,655	665,301	14,524,536	45,397,479	94,977,168	12,556,994	32,449,968	8,303,662	41,399,885	60,587,316	139,984,130	250,274,993	90,000,000	90,000,000	
3.1.1 Proyecto de Inversion	4,860,857	132,674,341	270,992,745	0	0	1,651,876	7,483,827	132,498	31,311,415	402,687	10,195,224	0	0	0	0	1,651,876	38,927,740	10,597,911	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	6,400,795	1,548,602	294,303	629,240	262,614	4,329,312	45,397,479	94,977,168	12,556,994	32,449,968	6,651,786	2,472,145	49,989,405	139,984,130	199,097,466	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	-881,254	-866,800	-673,755	-684,600	0	0	0	0	0	-649,944	0	0	-100,000	-100,000	0	-165,456	-684,600	-649,944	-100,000	-265,456	-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 : 12/09/2016

HORA CIERRE : 11.59.07

**(C07591109-201612)**

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	649,944	0	0	100,000	100,000	0	165,456	684,600	649,944	100,000	265,456	1,700,000	999,996	999,996	
<b>RESULTADO ECONOMICO</b>	706,247,949	699,348,898	519,746,869	61,610,985	66,905,413	84,946,632	105,069,182	97,055,438	116,680,877	84,914,252	57,359,660	26,400,255	-15,838,548	60,801,150	158,284,484	213,463,030	318,805,497	168,674,167	203,247,086	904,189,780	1,000,295,047	962,148,822	
<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 2016**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 12/09/2016

HORA CIERRE : 11.59.07

(C07591109-201612)

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	84,946,632	105,069,182	97,055,438	116,680,877	84,914,252	57,359,660	26,400,255	-15,838,548	60,801,150	158,284,484	213,463,030	318,805,497	168,674,167	203,247,086	904,189,780	1,000,295,047	962,148,822
GIP-TOTAL	713,254,159	703,501,342	755,033,294	48,986,782	54,116,653	62,205,100	57,470,390	54,496,452	57,486,447	66,235,214	69,034,571	66,838,689	66,409,252	70,318,784	85,193,363	165,308,535	169,453,289	202,108,474	221,921,399	758,791,697	754,907,456	758,398,481
Impuesto a la Renta	142,148,952	178,994,034	63,083,883	-65,078,674	0	56,863,070	19,634,272	-9,915,241	14,577,115	14,274,058	13,718,218	13,654,763	13,932,458	13,811,321	14,537,317	-8,215,604	24,296,146	41,647,039	42,281,096	100,008,677	189,620,624	189,518,765