

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

FECHA CIERRE : 21/01/2016

HORA CIERRE : 15.25.00

(C00251501-201621)

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	2,225,514,957	185,613,965	328,111,139	186,185,284	184,415,667	182,036,580	181,728,871	184,733,708	186,308,872	182,033,073	184,221,063	186,623,804	192,307,010	699,910,388	548,181,118	553,075,653	563,151,877	2,364,319,036	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	1,505,611,290	124,580,761	120,545,415	125,698,617	124,737,265	126,395,200	124,784,802	127,146,859	127,787,273	125,462,390	129,334,159	127,127,196	131,501,555	370,824,793	375,917,267	380,396,522	387,962,910	1,515,101,492	1,591,390,008	1,621,823,505			
1.4 Ingresos por participacion o	1,322,699	1,617,441	2,035,402	600,618			607,316			614,015			643,990		600,618	607,316	614,015	643,990	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	717,868,265	60,432,586	207,565,724	60,486,667	59,071,086	55,641,380	56,944,069	56,972,834	58,521,599	56,570,683	54,242,914	59,496,608	60,805,455	328,484,977	171,656,535	172,065,116	174,544,977	846,751,605	728,223,485	771,513,592			
2 EGRESOS	1,176,793,484	1,255,149,721	1,333,116,556	95,085,098	99,819,600	98,530,665	96,737,546	95,867,700	102,974,369	111,113,876	98,130,455	96,791,772	99,565,151	99,617,924	179,407,209	293,435,363	295,579,615	306,036,103	378,590,284	1,273,641,365	1,287,177,359	1,305,647,316			
2.1 Compra de Bienes	8,893,864	10,112,128	14,428,996	764,606	589,964	850,584	1,210,232	1,682,962	1,291,921	1,297,944	1,522,457	1,896,319	1,182,463	1,165,929	1,779,301	2,205,154	4,185,115	4,716,720	4,127,693	15,234,682	15,265,152	15,295,692			
2.1.1 Insumos y suministros	7,879,677	9,031,819	12,900,211	643,742	485,898	725,272	1,083,390	1,560,545	1,166,698	1,170,802	1,395,399	1,770,787	1,057,180	1,040,377	1,552,838	1,854,912	3,810,633	4,336,988	3,650,395	13,652,928	13,680,240	13,707,612			
2.1.2 Combustibles y lubricantes	1,014,187	1,080,309	1,528,785	120,864	104,066	125,312	126,842	122,417	125,223	127,142	127,058	125,532	125,283	125,552	226,463	350,242	374,482	379,732	477,298	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	642,383,284	52,279,304	56,531,956	49,883,417	50,455,329	51,230,951	55,323,051	63,052,200	50,879,342	49,824,664	50,887,043	50,447,587	61,388,489	158,694,677	157,009,331	163,756,206	162,723,119	642,183,333	633,985,556	637,234,757			
2.2.1 Sueldos y Salarios (GIP)	350,150,327	328,742,325	345,111,576	29,294,201	31,527,847	28,942,135	29,308,208	29,898,755	29,209,662	28,723,478	29,484,870	29,266,894	29,579,002	29,455,692	29,877,868	89,764,183	88,416,625	87,475,242	88,912,562	354,568,612	355,210,736	355,854,176			
2.2.1.1 Basica (GIP)	205,378,937	205,346,193	218,568,495	18,456,296	18,277,387	18,105,900	18,476,178	19,058,041	18,490,611	18,012,939	18,666,203	18,457,125	18,768,559	18,659,048	19,087,832	54,839,583	56,024,830	55,136,267	56,515,439	222,516,119	222,961,152	223,407,084			
2.2.1.2 Bonificaciones (GIP)	20,980,724	1,734,566	1,690,078	118,207	123,688	122,081	126,606	129,476	123,003	116,073	117,892	115,412	119,244	117,396	121,582	363,976	379,085	349,377	358,222	1,450,660	1,453,560	1,456,464			
2.2.1.3 Gratificaciones (GIP)	42,697,097	43,013,483	44,275,209	3,940,014	3,938,641	3,943,221	3,931,641	3,928,097	3,853,216	3,857,321	3,941,647	3,937,516	3,930,531	3,923,880	3,913,022	11,821,876	11,712,954	11,736,484	11,767,433	47,038,747	47,132,820	47,227,092			
2.2.1.4 Asignaciones (GIP)	60,960,830	59,984,132	61,297,679	5,183,165	7,591,612	5,174,414	5,177,264	5,186,622	5,146,313	5,140,626	5,143,789	5,141,502	5,145,329	5,140,029	5,140,092	17,949,191	15,510,199	15,425,917	15,425,450	64,310,757	64,372,376	64,434,128			
2.2.1.5 Horas Extras (GIP)	20,132,739	18,663,951	19,280,115	1,596,519	1,596,519	1,596,519	1,596,519	1,596,519	1,596,519	1,596,519	1,615,339	1,615,339	1,615,339	1,615,339	1,615,340	4,789,557	4,789,557	4,827,197	4,846,018	19,252,329	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	0		
2.2.2 Compensacion por tiempo de	22,487,403	22,223,434	23,292,210	2,057,334	2,056,628	2,054,896	2,053,480	2,053,480	2,019,742	2,018,919	2,062,260	2,061,363	2,059,260	2,058,584	2,056,141	6,168,858	6,126,702	6,142,542	6,173,985	24,612,087	24,661,308	24,710,628			
2.2.3 Seguridad y prevision Social	20,992,594	20,963,445	22,199,051	1,941,197	1,940,469	1,935,172	1,933,705	1,933,413	1,896,791	1,895,925	1,939,074	1,937,993	1,935,803	1,932,360	1,926,681	5,816,838	5,763,909	5,772,992	5,794,844	23,148,583	23,194,884	23,241,276			
2.2.4 Dietas del Directorio (GIP)	397,375	374,000	522,200	54,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	153,800	148,800	148,800	148,800	600,200	601,404	602,604			
2.2.5 Capacitacion (GIP)	1,497,534	1,731,065	2,442,373	64,000	128,749	170,800	251,000	309,380	231,000	259,020	358,189	285,000	205,000	213,000	199,000	363,549	791,380	902,209	617,000	2,674,138	2,679,480	2,684,844			
2.2.6 Jubilaciones y Pensiones	180,515,970	180,972,785	179,066,841	12,447,284	12,447,284	12,447,284	12,447,284	12,447,284	12,447,284	25,237,773	12,447,284	12,447,284	12,447,284	12,447,284	25,237,779	37,341,852	37,341,852	50,132,341	50,132,347	174,948,392	175,298,292	175,648,884			
2.2.7 Otros gastos de personal	37,285,410	44,439,617	69,749,033	6,420,688	8,381,379	4,283,530	4,412,052	4,539,039	9,468,972	4,867,485	4,538,065	3,776,530	4,611,094	4,291,067	2,041,420	19,085,597	18,420,063	13,182,080	10,943,581	61,631,321	52,339,452	54,492,345			

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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)	152,053	194,937	373,976	17,000	19,000	24,000	21,000	24,000	21,000	24,000	30,542	29,000	29,000	29,000	124,000	60,000	66,000	83,542	182,000	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	1,025,038	0	18,750	42,375	564,375	299,375	254,375	199,375	44,375	64,375	9,375	64,375	19,375	61,125	1,118,125	308,125	93,125	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	1,026,627	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	15,398,835	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	5,450,000	2,025,000	108,333	458,333	108,334	108,334	893,333	108,333	25,000	75,000	525,000	25,000	575,000	2,591,666	1,110,001	208,333	1,125,000	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	31,100,474	2,604,767	6,884,686	2,409,373	2,478,088	2,832,261	1,982,552	3,100,805	2,975,995	2,389,864	2,816,978	2,863,498	-327,394	11,898,826	7,292,901	8,466,664	5,353,082	33,011,473	32,193,872	34,309,061	
2.2.7.10 Otros (GIP)	4,873,556	6,296,231	9,074,083	1,398,921	975,610	974,449	865,255	900,069	1,165,822	1,059,972	1,087,153	843,291	855,741	934,194	1,275,439	3,348,980	2,931,146	2,990,416	3,065,374	12,335,916	12,360,588	12,385,308	
2.3 Servicios prestados por	181,061,381	181,675,880	243,351,723	17,795,838	18,665,831	22,009,274	20,555,162	18,408,895	20,742,064	22,093,289	20,790,791	19,153,583	22,444,508	18,693,413	63,799,660	58,470,943	59,706,121	62,037,663	104,937,581	285,152,308	285,722,616	286,294,044	
2.3.1 Transporte y almacenamiento	2,654,057	3,382,202	5,122,248	302,424	335,470	425,910	379,465	413,324	420,764	355,261	374,631	439,086	386,429	383,902	1,632,133	1,063,804	1,213,553	1,168,978	2,402,464	5,848,799	5,860,500	5,872,212	
2.3.2 Tarifas de servicios publicos	35,051,299	39,851,451	43,919,955	4,042,757	4,031,450	4,034,789	4,031,092	4,033,619	4,032,813	4,014,140	4,242,969	4,227,573	4,248,444	4,248,820	4,530,121	12,108,996	12,097,524	12,484,682	13,027,385	49,718,587	49,818,024	49,917,648	
2.3.3 Honorarios profesionales	7,009,263	9,009,689	20,396,634	976,078	1,770,205	2,823,208	1,096,559	784,977	1,653,042	1,203,922	3,015,392	1,156,542	1,132,180	827,692	3,463,778	5,569,491	3,534,578	5,375,856	5,423,650	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	450,000	0	0	0	0	0	1,350,000	0	0	0	0	450,000	0	1,350,000	0	1,800,000	1,803,600	1,807,212	
2.3.3.2 Consultorias (GIP)	3,022,031	4,813,374	9,707,258	542,501	979,691	2,099,644	634,662	336,630	867,295	591,013	1,198,495	391,695	678,833	286,795	715,093	3,621,836	1,838,587	2,181,203	1,680,721	9,322,347	9,340,992	9,359,676	
2.3.3.3 Asesorias (GIP)	1,593,343	1,623,879	6,291,510	308,160	198,597	462,597	298,930	296,930	559,330	406,492	298,930	532,930	296,930	303,930	2,343,272	969,354	1,155,190	1,238,352	2,944,132	6,307,028	6,319,644	6,332,280	
2.3.3.4 Otros servicios no	1,177,963	1,293,185	2,770,266	125,417	141,917	260,967	162,967	151,417	226,417	206,417	167,967	231,917	156,417	236,967	405,413	528,301	540,801	606,301	798,797	2,474,200	2,479,152	2,484,108	
2.3.4 Mantenimiento y Reparacion	22,899,586	30,299,736	42,326,938	4,125,021	3,621,673	4,418,009	3,797,513	4,140,206	4,263,700	3,903,838	4,140,789	4,079,198	3,533,304	4,649,102	5,114,769	12,164,703	12,201,419	12,123,825	13,297,175	49,787,122	49,886,688	49,986,468	
2.3.5 Alquileres	17,923,893	19,660,880	23,924,954	1,403,039	1,246,573	1,378,135	1,338,374	1,361,189	1,350,388	1,379,758	1,359,888	1,389,388	1,365,258	1,368,388	11,855,040	4,027,747	4,049,951	4,129,034	14,588,686	26,795,418	26,849,004	26,902,692	
2.3.6 Serv. de vigilancia,	34,392,982	35,828,639	37,593,811	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,311,753	1,396,459	1,396,459	1,396,459	27,879,571	3,935,259	3,935,259	4,019,965	30,672,489	42,562,972	42,733,404
2.3.6.1 Vigilancia (GIP)	21,859,509	22,447,816	23,001,102	682,123	682,123	682,123	682,123	682,123	682,123	682,123	682,123	682,123	682,123	682,123	18,052,654	2,046,369	2,046,369	2,046,369	19,416,900	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	14,592,709	629,630	629,630	629,630	629,630	629,630	629,630	629,630	629,630	629,630	714,336	714,336	9,826,917	1,888,890	1,888,890	1,973,596	11,255,589	17,006,965	17,040,984	17,075,064	
2.3.7 Publicidad y Publicaciones	14,084,335	3,573,443	9,099,382	140,414	1,044,979	278,747	2,340,411	294,980	1,254,925	1,712,411	1,095,747	364,927	2,362,421	571,747	1,160,958	1,464,140	3,890,316	3,173,085	4,095,126	12,622,667	12,647,916	12,673,212	
2.3.8 Otros	47,045,966	40,069,840	60,967,801	5,494,352	5,303,728	7,338,723	6,259,995	6,068,847	6,454,679	8,212,206	5,249,622	6,100,410	8,020,013	5,247,303	8,163,290	18,136,803	18,783,521	19,562,238	21,430,606	77,913,168	78,068,988	78,225,132	
2.3.8.1 Servicio de mensajería y	1,674,024	1,897,836	2,388,463	211,668	207,821	208,199	206,940	208,769	206,420	207,061	208,826	207,230	206,962	207,984	287,860	627,688	622,129	623,117	702,806	2,575,740	2,580,888	2,586,048	

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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	20,130,903	18,746,574	20,085,624	1,282,850	1,285,350	1,303,350	1,305,850	1,306,350	1,306,850	1,310,350	1,148,654	977,830	977,830	977,830	3,475,813	3,871,550	3,919,050	3,436,834	5,431,473	16,658,907	16,692,228	16,725,612	
2.3.8.4 Otros no relacionados a	25,241,039	19,425,430	38,493,714	3,999,834	3,810,557	5,827,174	4,747,205	4,553,728	4,941,409	6,694,795	3,892,142	4,915,350	6,835,221	4,061,489	4,399,617	13,637,565	14,242,342	15,502,287	15,296,327	58,678,521	58,795,872	58,913,472	
2.4 Tributos	67,866,781	65,620,654	61,121,543	4,263,368	4,157,680	5,175,156	3,929,427	3,779,656	4,947,622	3,803,415	3,875,284	4,880,245	3,781,213	3,889,771	24,171,172	13,596,204	12,656,705	12,558,944	31,842,156	70,654,009	70,795,320	70,936,908	
2.4.1 Impuesto a las	51,623	52,802	61,245	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	60,000	60,000	60,120	60,240	
2.4.2 Otros impuestos y	67,815,158	65,567,852	61,060,298	4,263,368	4,157,680	5,175,156	3,929,427	3,779,656	4,947,622	3,803,415	3,875,284	4,880,245	3,781,213	3,889,771	24,111,172	13,596,204	12,656,705	12,558,944	31,782,156	70,594,009	70,735,200	70,876,668	
2.5 Gastos diversos de Gestion	47,690,974	49,526,258	54,379,098	3,557,636	3,640,214	3,656,628	3,579,726	3,625,143	3,621,553	3,586,953	3,626,055	3,633,708	3,633,415	7,866,264	10,334,971	10,854,478	10,826,422	10,846,716	21,834,650	54,362,266	54,471,000	54,579,948	
2.5.1 Seguros	6,939,994	7,405,194	9,692,190	1,074,350	1,074,350	1,074,350	1,074,350	1,074,350	1,074,350	1,074,350	1,074,350	1,074,350	1,074,323	1,126,258	1,091,878	3,223,050	3,223,050	3,223,050	3,292,459	12,961,609	12,987,540	13,013,520	
2.5.2 Viaticos (GIP)	5,297,770	7,048,859	8,371,572	-56,620	-11,312	42,340	-4,108	18,384	42,839	-838	37,583	48,295	41,740	8,581	6,448,308	-25,592	57,115	85,040	6,498,629	6,615,192	6,628,428	6,641,688	
2.5.3 Gastos de Representacion	135,134	97,043	225,120	9,059	9,059	9,859	9,859	10,059	10,059	11,259	10,059	10,059	10,059	10,059	115,671	27,977	29,977	31,377	135,789	225,120	225,576	226,032	
2.5.4 Otros	35,318,076	34,975,162	36,090,216	2,530,847	2,568,117	2,530,079	2,499,625	2,522,350	2,494,305	2,502,182	2,504,063	2,501,004	2,507,293	6,721,366	2,679,114	7,629,043	7,516,280	7,507,249	11,907,773	34,560,345	34,629,456	34,698,708	
2.5.4.1 Otros relacionados a GIP	31,422,604	31,523,074	33,726,511	2,396,003	2,471,947	2,384,033	2,396,480	2,416,558	2,393,129	2,376,599	2,402,486	2,395,075	2,405,687	6,610,265	2,415,842	7,251,983	7,206,167	7,174,160	11,431,794	33,064,104	33,130,236	33,196,500	
2.5.4.2 Otros no relacionados a	3,895,472	3,452,088	2,363,705	134,844	96,170	146,046	103,145	105,792	101,176	125,583	101,577	105,929	101,606	111,101	263,272	377,060	310,113	333,089	475,979	1,496,241	1,499,220	1,502,208	
2.6 Gastos Financieros 2/	163,569,263	223,666,135	168,195,343	4,633,620	4,397,281	4,744,752	4,673,867	4,771,573	4,598,159	4,745,439	4,835,332	4,720,803	4,862,305	4,700,890	4,993,129	13,775,653	14,043,599	14,301,574	14,556,324	56,677,150	58,910,773	60,619,258	
2.7 Otros	94,384,608	125,101,995	149,256,569	11,790,726	11,836,674	12,210,854	12,333,803	12,368,520	12,449,999	12,534,636	12,601,194	12,682,450	12,774,204	12,854,070	12,940,487	35,838,254	37,152,322	37,818,280	38,568,761	149,377,617	168,026,942	180,686,709	
RESULTADO DE OPERACION	753,764,409	882,407,975	892,398,401	90,528,867	228,291,539	87,654,619	87,678,121	86,168,880	78,754,502	73,619,832	88,178,417	85,241,301	84,655,912	87,005,880	12,899,801	406,475,025	252,601,503	247,039,550	184,561,593	1,090,677,671	1,034,996,512	1,090,212,761	
3 GASTOS DE CAPITAL	46,635,206	182,192,277	392,349,322	3,271,533	5,734,935	56,768,193	26,480,423	15,940,618	8,786,806	7,404,131	11,476,610	74,871,992	40,649,427	903,824	849,374	65,774,661	51,207,847	93,752,733	42,402,625	253,137,866	90,000,000	90,000,000	
3.1 Presupuesto de Inversiones -	46,635,206	182,192,277	392,349,322	3,271,533	5,734,935	56,768,193	26,480,423	15,940,618	8,786,806	7,404,131	11,476,610	74,871,992	40,649,427	903,824	849,374	65,774,661	51,207,847	93,752,733	42,402,625	253,137,866	90,000,000	90,000,000	
3.1.1 Proyecto de Inversion	4,860,857	132,674,341	271,000,000	3,271,533	4,918,757	9,695,060	24,547,551	7,855,423	851,673	37,530	0	0	0	0	0	17,885,350	33,254,647	37,530	0	51,177,527	0	0	
3.1.2 Gastos de capital no ligados	41,774,349	49,517,936	121,349,322	0	816,178	47,073,133	1,932,872	8,085,195	7,935,133	7,366,601	11,476,610	74,871,992	40,649,427	903,824	849,374	47,889,311	17,953,200	93,715,203	42,402,625	201,960,339	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	-2,940,000	-326,667	0	0	0	0	-166,667	0	0	-100,000	-100,000	0	-306,666	-326,667	-166,667	-100,000	-406,666	-1,000,000	-999,996	-999,996	

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

FECHA CIERRE : 21/01/2016

HORA CIERRE : 15.25.00

(C00251501-201621)

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	2,940,000	326,667	0	0	0	0	166,667	0	0	100,000	100,000	0	306,666	326,667	166,667	100,000	406,666	1,000,000	999,996	999,996	
RESULTADO ECONOMICO	706,247,949	699,348,898	497,109,079	86,930,667	222,556,604	30,886,426	61,197,698	70,228,262	69,801,029	66,215,701	76,701,807	10,269,309	43,906,485	86,102,056	11,743,761	340,373,697	201,226,989	153,186,817	141,752,302	836,539,805	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 : 25/01/2016

Hora Impr : 2.14 PM

FECHA CIERRE : 21/01/2016

HORA CIERRE : 15.25.00

(C00251501-201621)

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	497,109,079	86,930,667	222,556,604	30,886,426	61,197,698	70,228,262	69,801,029	66,215,701	76,701,807	10,269,309	43,906,485	86,102,056	11,743,761	340,373,697	201,226,989	153,186,817	141,752,302	836,539,805	943,996,516	999,212,765
GIP-TOTAL	713,254,159	703,501,342	764,945,899	58,401,036	63,567,720	57,956,300	56,768,803	57,277,742	62,237,084	69,461,047	59,004,036	56,006,095	57,047,901	60,476,398	105,359,661	179,925,056	176,283,629	184,471,178	222,883,960	763,563,823	755,608,832	759,101,285
Impuesto a la Renta	142,148,952	178,994,034	106,204,267	15,355,950	14,326,771	15,344,151	15,097,614	14,912,734	14,857,093	15,037,964	15,207,477	14,796,204	14,903,952	15,147,962	15,627,803	45,026,872	44,867,441	45,041,645	45,679,717	180,615,675	187,887,371	194,479,682