

**BANCO DE LA NACION**  
**EVALUACION PRESUPUESTAL EJERCICIO 2013**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 13/01/2014

HORA CIERRE : 6.48 PM

FORMATO N.2E

(C53481801-201413)

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2013											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Disponible	12,642,136,845	13,079,928,276	12,202,194,914	11,475,391,066	11,526,550,034	11,506,519,977	11,624,090,538	11,842,071,871	11,651,204,514	11,182,893,698	10,863,833,852	12,313,236,630
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	5,231,685,804	5,736,613,896	5,937,535,165	5,622,487,964	5,996,425,306	6,006,336,025	6,011,346,244	6,074,561,683	6,300,433,991	6,516,899,959	6,555,657,028	6,684,812,219
Cartera de Créditos (Neto)	4,024,900,229	3,969,394,078	3,890,075,973	4,104,467,843	4,037,143,846	4,278,915,577	4,187,167,682	4,481,982,506	4,395,519,784	4,613,577,761	4,798,391,905	5,637,433,700
Cuentas por Cobrar (Neto)	279,193,269	282,790,159	275,863,968	291,571,736	302,169,516	306,189,342	325,104,681	308,009,365	321,302,619	310,171,454	322,791,213	318,569,599
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	28,977,303	21,552,918	39,270,820	37,579,658	56,399,353	35,128,024	42,499,536	69,365,136	92,929,992	87,722,093	90,931,048	104,599,059
Impuesto a la Renta Diferido	241,643,302	242,235,293	252,499,033	254,397,381	281,185,846	319,119,410	319,195,534	339,555,004	347,100,673	348,122,268	135,385,511	135,385,511
Otros Activos	126,218,246	74,033,844	79,633,181	223,189,469	153,718,697	120,654,147	126,961,621	100,220,499	130,612,346	185,313,833	103,885,298	232,090,517
<b>TOTAL ACTIVO CORRIENTE</b>	<b>22,574,754,998</b>	<b>23,406,548,464</b>	<b>22,677,073,054</b>	<b>22,009,085,117</b>	<b>22,353,592,598</b>	<b>22,572,862,502</b>	<b>22,636,365,836</b>	<b>23,215,766,064</b>	<b>23,239,103,919</b>	<b>23,244,701,066</b>	<b>22,870,875,855</b>	<b>25,426,127,235</b>
<b>ACTIVO NO CORRIENTE</b>												
Cartera de Créditos (Neto)	1,451,865,508	1,457,714,452	1,413,449,956	1,415,404,549	1,423,242,385	1,422,468,736	1,381,041,051	1,379,374,460	1,357,588,461	1,355,180,511	1,361,760,750	1,306,456,846
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)												
Inmuebles, Mobiliario y Equipo (Neto)	293,625,028	290,228,977	286,566,068	283,743,071	283,001,436	287,869,444	287,045,931	286,268,730	291,068,113	288,410,266	283,510,913	296,652,771
Activos Intangibles (Neto)	19,730,080	18,916,602	20,684,663	22,215,851	21,790,072	21,304,459	28,165,843	27,814,187	27,197,443	29,892,258	29,637,775	35,143,176
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,649,085	1,650,311	1,650,770	1,659,505	1,672,683	1,680,345	1,681,877	1,684,175	1,657,850	1,537,858	1,185,593	1,184,673
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,766,869,701</b>	<b>1,768,510,342</b>	<b>1,722,351,457</b>	<b>1,723,022,976</b>	<b>1,729,706,576</b>	<b>1,733,322,984</b>	<b>1,697,934,702</b>	<b>1,695,141,552</b>	<b>1,677,511,867</b>	<b>1,675,020,893</b>	<b>1,676,095,031</b>	<b>1,639,437,466</b>
<b>TOTAL DEL ACTIVO</b>	<b>24,341,624,699</b>	<b>25,175,058,806</b>	<b>24,399,424,511</b>	<b>23,732,108,093</b>	<b>24,083,299,174</b>	<b>24,306,185,486</b>	<b>24,334,300,538</b>	<b>24,910,907,616</b>	<b>24,916,615,786</b>	<b>24,919,721,959</b>	<b>24,546,970,886</b>	<b>27,065,564,701</b>
<b>CUENTAS DE ORDEN</b>	<b>66,329,070,977</b>	<b>65,401,897,479</b>	<b>65,164,815,805</b>	<b>65,542,588,367</b>	<b>65,793,731,407</b>	<b>66,221,141,860</b>	<b>66,348,930,136</b>	<b>66,845,711,166</b>	<b>66,941,434,606</b>	<b>67,176,147,151</b>	<b>67,526,031,692</b>	<b>69,121,720,844</b>
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Obligaciones con el Público	19,004,741,411	19,540,920,025	18,873,514,272	18,973,942,477	19,312,692,904	19,558,216,100	19,670,514,103	20,142,242,857	20,038,326,501	19,950,804,308	19,710,936,387	22,226,991,610
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	336,683,285	346,303,182	353,808,944	356,006,641	333,047,436	347,266,688	354,211,336	347,420,053	350,859,616	350,169,126	354,919,006	358,315,097
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	290,926,194	620,265,128	1,108,657,597	258,296,306	309,331,668	244,694,825	248,441,508	293,937,371	272,395,605	243,045,633	340,340,713	224,586,499
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	177,291,870	180,256,627	182,202,246	187,880,621	188,395,576	191,720,909	200,374,183	201,185,349	212,774,592	226,194,189		
Otros Pasivos	129,832,174	54,862,378	85,595,894	107,339,567	119,091,288	184,968,589	32,077,427	91,638,573	96,889,151	142,452,795	114,879,704	206,326,587
<b>TOTAL PASIVO CORRIENTE</b>	<b>19,939,474,934</b>	<b>20,742,607,340</b>	<b>20,603,778,953</b>	<b>19,883,465,612</b>	<b>20,262,558,872</b>	<b>20,526,867,111</b>	<b>20,505,618,557</b>	<b>21,076,424,203</b>	<b>20,971,245,465</b>	<b>20,912,666,051</b>	<b>20,521,075,810</b>	<b>23,016,219,793</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones con el Público	2,151,704,570	2,147,922,750	2,143,898,366	2,141,080,609	2,130,776,581	2,126,680,365	2,109,919,359	2,106,489,480	2,102,921,374	2,099,147,563	2,087,553,376	2,063,694,141
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	106,303,553	105,918,131	111,334,986	112,483,976	112,098,409	107,941,300	107,137,899	105,194,540	129,141,283	128,185,623	128,676,659	129,173,063
Impuesto a la Renta Diferido												
Otros Pasivos												
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,258,008,123</b>	<b>2,253,840,881</b>	<b>2,255,233,352</b>	<b>2,253,564,585</b>	<b>2,242,874,990</b>	<b>2,234,621,665</b>	<b>2,217,057,258</b>	<b>2,211,684,020</b>	<b>2,232,062,657</b>	<b>2,227,333,186</b>	<b>2,216,230,035</b>	<b>2,192,867,204</b>
<b>TOTAL DEL PASIVO</b>	<b>22,197,483,057</b>	<b>22,996,448,221</b>	<b>22,859,012,305</b>	<b>22,137,030,197</b>	<b>22,505,433,862</b>	<b>22,761,488,776</b>	<b>22,722,675,815</b>	<b>23,288,108,223</b>	<b>23,203,308,122</b>	<b>23,139,999,237</b>	<b>22,737,305,845</b>	<b>25,209,086,997</b>
<b>PATRIMONIO</b>												
Capital Social	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Capital Adicional	952,198	952,197	952,197	952,197	952,198	952,198	952,198	952,198	952,197	952,197	1,452,198	1,452,197
Reservas	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
Ajustes al Patrimonio	38,320,917	33,872,526	24,755,972	36,796,812	-23,991,802	-105,721,166	-89,652,876	-134,736,134	-90,667,205	-81,230,842	-107,681,896	-111,177,238
Resultados Acumulados	676,747,778	676,065,722	9,970	-6,750,303	-6,967,658	-7,561,719	-8,553,690	-9,428,976	-8,491,926	-8,374,217	-10,030,897	-12,636,271
Resultado Neto del Ejercicio	78,120,749	117,720,140	164,694,067	214,079,190	257,872,574	307,027,397	358,879,091	416,012,305	461,514,598	518,375,584	575,925,636	628,839,016
<b>TOTAL DEL PATRIMONIO</b>	<b>2,144,141,642</b>	<b>2,178,610,585</b>	<b>1,540,412,206</b>	<b>1,595,077,896</b>	<b>1,577,865,312</b>	<b>1,544,696,710</b>	<b>1,611,624,723</b>	<b>1,622,799,393</b>	<b>1,713,307,664</b>	<b>1,779,722,722</b>	<b>1,809,665,041</b>	<b>1,856,477,704</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>24,341,624,699</b>	<b>25,175,058,806</b>	<b>24,399,424,511</b>	<b>23,732,108,093</b>	<b>24,083,299,174</b>	<b>24,306,185,486</b>	<b>24,334,300,538</b>	<b>24,910,907,616</b>	<b>24,916,615,786</b>	<b>24,919,721,959</b>	<b>24,546,970,886</b>	<b>27,065,564,701</b>
<b>CUENTAS DE ORDEN</b>	<b>66,329,070,977</b>	<b>65,401,897,479</b>	<b>65,164,815,805</b>	<b>65,542,588,367</b>	<b>65,793,731,407</b>	<b>66,221,141,860</b>	<b>66,348,930,136</b>	<b>66,845,711,166</b>	<b>66,941,434,606</b>	<b>67,176,147,151</b>	<b>67,526,031,692</b>	<b>69,121,720,884</b>