

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2014
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 27/02/2015

HORA CIERRE : 10.55 AM

FORMATO N.2E

(C52551002-201527)

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2014											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	12,033,764,768	12,646,043,615	12,343,518,777	11,740,363,289	11,632,906,138	9,858,218,917	11,144,811,351	11,968,956,578	11,370,704,732	10,612,956,655	10,581,029,136	11,084,866,869
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	6,616,135,819	6,477,067,089	6,369,115,159	6,174,569,960	6,213,988,612	7,230,365,806	7,352,964,545	6,950,452,731	7,214,809,509	7,468,406,914	7,650,931,773	8,294,231,320
Cartera de Créditos (Neto)	5,654,390,511	5,472,360,052	5,572,608,825	5,746,087,068	5,774,790,009	5,823,680,398	5,811,148,627	5,577,050,197	5,961,177,683	5,809,764,034	5,865,589,263	6,387,505,505
Cuentas por Cobrar (Neto)	449,231,865	473,791,485	444,181,031	458,448,141	502,170,919	446,698,576	525,945,754	476,579,453	433,500,969	414,087,180	426,289,832	422,841,863
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	116,798,615	130,625,072	87,942,373	84,156,518	81,355,117	82,575,908	78,134,161	75,082,731	74,300,042	71,956,239	69,004,610	102,351,829
Impuesto a la Renta Diferido	113,123,259	113,123,259	109,680,215	107,582,151	101,098,358	101,202,053	97,092,667	96,521,876	98,519,473	95,288,784	95,900,866	96,101,695
Otros Activos	106,825,410	162,906,173	125,180,546	136,248,951	106,700,045	123,017,507	127,751,113	99,287,252	105,358,078	232,987,806	188,497,846	110,226,961
TOTAL ACTIVO CORRIENTE	25,090,270,247	25,475,916,745	25,052,226,926	24,447,456,078	24,413,009,198	23,665,759,165	25,137,848,218	25,243,930,818	25,258,370,486	24,705,447,612	24,877,243,326	26,498,126,042
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	1,306,528,389	1,457,306,878	1,428,010,531	1,425,536,264	1,429,371,715	1,384,456,321	1,375,435,034	1,373,593,324	1,344,891,842	1,342,903,910	1,345,540,707	1,298,180,985
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)	286,946,127	283,415,967	279,890,486	290,137,873	301,644,261	316,604,357	314,847,513	322,892,711	328,517,441	340,166,190	341,768,110	434,397,378
Activos Intangibles (Neto)	33,522,769	32,656,328	32,474,770	31,614,058	36,773,187	35,936,951	35,002,013	34,211,282	34,315,561	33,156,630	32,209,465	52,283,999
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,188,657	1,185,439	1,186,665	1,186,665	1,180,229	1,184,826	1,184,827	1,192,182	1,199,231	1,203,981	1,203,674	1,213,941
TOTAL ACTIVO NO CORRIENTE	1,628,185,942	1,774,564,612	1,741,562,452	1,748,474,860	1,768,969,392	1,738,182,455	1,726,469,387	1,731,889,499	1,708,924,075	1,717,430,711	1,720,721,956	1,786,076,303
TOTAL DEL ACTIVO	26,718,456,189	27,250,481,357	26,793,789,378	26,195,930,938	26,181,978,590	25,403,941,620	26,864,317,605	26,975,820,317	26,967,294,561	26,422,878,323	26,597,965,282	28,284,202,345
CUENTAS DE ORDEN	69,273,697,951	68,643,789,347	68,644,511,169	69,053,945,842	69,046,118,682	69,461,659,584	69,981,628,242	70,158,910,369	70,445,225,847	69,819,484,944	69,961,040,639	71,939,195,206
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	21,846,444,940	22,261,454,839	21,685,744,891	21,707,901,411	21,617,273,931	20,882,927,559	22,253,339,160	22,267,178,648	22,225,256,064	21,504,779,564	21,505,573,092	23,001,198,495
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	350,889,100	347,898,596	348,826,908	364,703,167	342,836,086	360,126,920	337,210,589	370,596,717	350,832,140	417,728,723	450,599,090	443,382,265
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	336,394,471	385,726,470	1,084,609,398	328,787,134	339,288,923	265,007,064	244,015,145	281,938,506	351,086,709	295,198,061	365,059,782	351,233,131
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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Impuesto a la Renta Diferido												8,583,444
Otros Pasivos	130,864,246	95,393,698	59,283,465	96,209,968	99,484,009	66,465,257	153,358,717	128,579,101	82,322,367	178,202,886	202,491,179	423,278,491
TOTAL PASIVO CORRIENTE	22,664,592,757	23,090,473,603	23,178,464,662	22,497,601,680	22,398,882,949	21,574,526,800	22,987,923,611	23,048,292,972	23,009,497,280	22,395,909,234	22,523,723,143	24,227,675,826
PASIVO NO CORRIENTE												
Obligaciones con el Público	2,072,025,262	2,067,700,025	2,063,656,832	2,059,734,733	2,047,319,948	2,043,256,478	2,021,545,383	2,015,520,797	2,010,171,058	2,005,609,236	1,990,742,753	2,004,661,839
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	131,791,851	131,456,691	126,618,155	126,898,697	126,211,692	134,247,828	132,882,459	132,817,160	123,319,917	122,448,161	121,110,949	90,901,098
Impuesto a la Renta Diferido												
Otros Pasivos												
TOTAL PASIVO NO CORRIENTE	2,203,817,113	2,199,156,716	2,190,274,987	2,186,633,430	2,173,531,640	2,177,504,306	2,154,427,842	2,148,337,957	2,133,490,975	2,128,057,397	2,111,853,702	2,095,562,937
TOTAL DEL PASIVO	24,868,409,870	25,289,630,319	25,368,739,649	24,684,235,110	24,572,414,589	23,752,031,106	25,142,351,453	25,196,630,929	25,142,988,255	24,523,966,631	24,635,576,845	26,323,238,763
PATRIMONIO												
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	1,452,198	1,452,197	1,452,198	1,452,198	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	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	-176,277,420	-141,501,277	-121,206,776	-95,975,219	-64,394,956	-66,814,609	-61,016,911	-56,532,713	-84,242,901	-61,596,842	-60,397,076	-80,686,914
Resultados Acumulados	581,928,182	582,274,225	-37,032	-781,341	-4,342,160	-3,351,230	-3,062,454	-2,396,611	-2,481,262	-3,225,281	-2,949,608	-14,650,971
Resultado Neto del Ejercicio	92,943,359	168,625,893	194,841,339	257,000,190	326,848,920	370,624,156	434,593,320	486,666,515	559,578,272	612,281,618	674,282,924	704,849,270
TOTAL DEL PATRIMONIO	1,850,046,319	1,960,851,038	1,425,049,729	1,511,695,828	1,609,564,001	1,651,910,514	1,721,966,152	1,779,189,388	1,824,306,306	1,898,911,692	1,962,388,437	1,960,963,582
TOTAL DEL PASIVO Y PATRIMONIO	26,718,456,189	27,250,481,357	26,793,789,378	26,195,930,938	26,181,978,590	25,403,941,620	26,864,317,605	26,975,820,317	26,967,294,561	26,422,878,323	26,597,965,282	28,284,202,345
CUENTAS DE ORDEN	69,273,697,951	68,643,789,347	68,644,511,169	69,053,945,842	69,046,118,682	69,461,659,584	69,981,628,242	70,158,910,369	70,445,225,847	69,819,484,944	69,961,040,639	71,939,195,206