

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 29/02/2016

HORA CIERRE : 7.09 PM

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2015											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	11,778,295,320	11,257,623,493	9,810,517,024	10,436,494,004	9,059,175,286	9,003,344,330	9,272,172,984	8,757,210,112	8,772,657,673	7,964,242,083	7,285,555,685	10,039,164,857
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	7,768,076,474	7,760,521,877	8,353,783,971	7,339,473,788	7,964,269,840	8,163,009,992	8,009,340,857	8,104,921,254	7,985,368,882	8,179,223,148	8,215,502,584	7,663,443,152
Cartera de Créditos (Neto)	5,878,096,612	5,955,084,192	6,150,429,619	6,599,843,359	6,866,354,538	6,983,193,725	7,055,774,115	7,250,262,470	7,326,231,663	8,224,149,296	8,688,188,236	8,999,135,303
Cuentas por Cobrar (Neto)	647,631,265	574,923,499	575,379,153	391,997,455	348,076,615	367,055,544	354,667,371	356,279,692	358,939,482	374,355,403	390,790,162	468,237,054
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	119,718,989	133,387,084	90,923,000	88,692,892	75,248,152	82,120,506	62,203,762	59,020,387	60,831,232	67,572,680	63,925,691	85,365,710
Impuesto a la Renta Diferido	96,101,695	96,101,695	97,095,406	98,530,430	107,022,400	114,660,099	119,363,093	128,588,765	133,147,157	137,520,316	140,513,897	144,327,367
Otros Activos	110,475,268	132,914,206	190,074,708	129,351,547	166,273,632	170,045,899	216,041,457	184,386,107	102,368,758	126,549,862	71,113,513	120,154,253
TOTAL ACTIVO CORRIENTE	26,398,395,623	25,910,556,046	25,268,202,881	25,084,383,475	24,586,420,463	24,883,430,095	25,089,563,639	24,840,668,787	24,739,544,847	25,073,612,788	24,855,589,768	27,519,827,696
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	1,377,791,367	1,380,609,562	1,352,285,925	1,435,974,830	1,443,842,943	1,333,073,067	1,309,468,003	1,310,538,585	1,280,366,067	1,286,511,308	1,287,356,045	1,258,450,684
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)	457,071,670	484,706,084	532,873,403	581,041,374	617,765,574	658,896,029	675,413,544	689,085,768	686,586,715	678,859,915	692,599,683	714,761,390
Activos Intangibles (Neto)	51,303,944	50,326,264	49,352,071	53,839,052	52,755,585	54,755,172	56,007,752	55,484,625	56,513,264	55,389,890	55,413,664	55,529,963
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,224,820	1,230,337	1,230,797	1,374,894	1,379,644	1,388,360	1,552,948	1,566,150	1,726,754	1,736,408	1,750,047	1,903,598
TOTAL ACTIVO NO CORRIENTE	1,887,391,801	1,916,872,247	1,935,742,196	2,072,230,150	2,115,743,746	2,048,112,628	2,042,442,247	2,056,675,128	2,025,192,800	2,022,497,521	2,037,119,439	2,030,645,635
TOTAL DEL ACTIVO	28,285,787,424	27,827,428,293	27,203,945,077	27,156,613,625	26,702,164,209	26,931,542,723	27,132,005,886	26,897,343,915	26,764,737,647	27,096,110,309	26,892,709,207	29,550,473,331
CUENTAS DE ORDEN	71,551,019,850	71,111,119,508	71,560,525,915	71,453,897,608	71,993,398,210	71,609,889,726	71,604,292,136	72,548,552,143	72,759,416,009	73,477,523,959	73,610,174,027	75,354,481,682
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	23,034,826,251	22,611,188,544	21,888,310,683	22,312,635,697	21,937,574,704	21,934,954,783	21,791,176,331	21,553,307,492	21,473,018,183	21,585,555,681	21,462,134,693	23,966,659,853
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	448,725,647	451,153,451	471,324,810	473,365,672	456,943,388	793,649,896	709,041,084	632,750,109	554,371,052	534,408,246	488,248,433	597,056,399
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	461,459,285	422,341,000	336,461,631	572,476,659	452,497,951	330,031,407	288,129,163	346,700,314	356,380,030	369,129,598	343,132,842	321,195,891
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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Impuesto a la Renta Diferido	8,583,444	8,583,444	12,016,831	12,333,494	12,505,739	16,024,282	16,243,369	16,977,586	22,056,084	22,642,561	22,696,209	
Otros Pasivos	143,649,374	76,386,310	171,372,311	93,950,877	133,758,958	135,998,646	74,492,524	111,020,424	112,953,138	214,482,547	143,287,573	271,772,425
TOTAL PASIVO CORRIENTE	24,097,244,001	23,569,652,749	22,879,486,266	23,464,762,399	22,993,280,740	23,210,659,014	22,879,082,471	22,660,755,925	22,518,778,487	22,726,218,633	22,459,499,750	25,156,684,568
PASIVO NO CORRIENTE												
Obligaciones con el Público	2,000,596,518	1,996,334,452	1,992,301,120	1,988,251,332	1,978,038,692	1,972,775,206	2,455,887,550	2,458,997,142	2,461,877,533	2,468,730,754	2,467,471,512	2,477,403,411
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	89,171,718	88,586,834	83,159,054	82,028,117	81,412,956	68,846,728	78,912,421	77,117,097	90,832,908	94,695,519	100,416,574	121,262,923
Impuesto a la Renta Diferido												
Otros Pasivos												
TOTAL PASIVO NO CORRIENTE	2,089,768,236	2,084,921,286	2,075,460,174	2,070,279,449	2,059,451,648	2,041,621,934	2,534,799,971	2,536,114,239	2,552,710,441	2,563,426,273	2,567,888,086	2,598,666,334
TOTAL DEL PASIVO	26,187,012,237	25,654,574,035	24,954,946,440	25,535,041,848	25,052,732,388	25,252,280,948	25,413,882,442	25,196,870,164	25,071,488,928	25,289,644,906	25,027,387,836	27,755,350,902
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	1,452,197	1,452,197	1,452,197	1,452,197	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	-46,725,566	-49,473,954	-89,355,491	-96,300,047	-120,471,033	-201,530,733	-191,939,313	-260,440,785	-305,085,013	-239,131,499	-241,509,011	-243,027,795
Resultados Acumulados	690,204,954	691,247,661	691,491,415	9,841,076	5,992,012	8,045,979	-7,791,504	-7,901,159	-7,788,585	-13,420,942	-10,629,604	2,032,486
Resultado Neto del Ejercicio	103,843,602	179,628,354	295,410,516	356,578,551	412,458,645	521,294,332	566,402,064	617,363,498	654,670,120	707,565,647	766,007,789	684,665,541
TOTAL DEL PATRIMONIO	2,098,775,187	2,172,854,258	2,248,998,637	1,621,571,777	1,649,431,821	1,679,261,775	1,718,123,444	1,700,473,751	1,693,248,719	1,806,465,403	1,865,321,371	1,795,122,429
TOTAL DEL PASIVO Y PATRIMONIO	28,285,787,424	27,827,428,293	27,203,945,077	27,156,613,625	26,702,164,209	26,931,542,723	27,132,005,886	26,897,343,915	26,764,737,647	27,096,110,309	26,892,709,207	29,550,473,331
CUENTAS DE ORDEN	71,551,019,850	71,111,119,508	71,560,525,915	71,453,897,608	71,993,398,210	71,609,889,726	71,604,292,136	72,548,552,143	72,759,416,009	73,477,523,959	73,610,174,027	75,354,481,682