

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2016
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 13/07/2016

HORA CIERRE : 12.20 AM

FORMATO N.2E

(C44200007-
201613)

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2016											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido			12,031,642	18,771,789	25,474,031	30,238,826	16,243,369	16,243,369	16,243,369	16,243,369	16,243,369	16,243,369
Otros Pasivos	677,346,581	7,823,591,524	159,603,350	156,777,303	162,910,752	107,435,519	75,625,908	75,693,814	75,761,720	75,829,626	75,897,537	75,965,447
TOTAL PASIVO CORRIENTE	24,278,019,798	31,948,165,266	23,011,396,331	22,405,745,508	22,038,633,880	22,008,495,237	22,201,489,841	22,499,983,258	22,312,388,904	22,331,174,278	22,336,628,986	23,102,618,781
PASIVO NO CORRIENTE												
Obligaciones con el Público	2,774,186,304	2,771,264,822	2,772,131,609	2,773,865,598	2,566,556,020	2,566,795,810	1,924,146,010	1,924,146,010	1,924,146,010	1,924,146,010	1,924,146,010	1,924,146,010
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	126,037,430	125,103,586	121,461,581	120,218,091	96,176,517	96,855,992	79,627,935	79,627,935	79,627,935	79,627,935	79,627,935	79,627,935
Impuesto a la Renta Diferido												
Otros Pasivos												
TOTAL PASIVO NO CORRIENTE	2,900,223,734	2,896,368,408	2,893,593,190	2,894,083,689	2,662,732,537	2,663,651,802	2,003,773,945	2,003,773,945	2,003,773,945	2,003,773,945	2,003,773,945	2,003,773,945
TOTAL DEL PASIVO	27,178,243,532	34,844,533,674	25,904,989,521	25,299,829,197	24,701,366,417	24,672,147,039	24,205,263,786	24,503,757,203	24,316,162,849	24,334,948,223	24,340,402,931	25,106,392,726
PATRIMONIO												
Capital Social	1,000,000,000	1,000,000,000	1,000,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
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	-258,280,078	-218,324,721	-129,160,889	-57,913,156	-76,841,951	-24,102,336	-191,939,313	-191,939,313	-191,939,313	-191,939,313	-191,939,313	-191,939,313
Resultados Acumulados	686,349,471	686,236,346	684,657,682	-1,574,587	-1,689,980	-1,531,519	-7,791,504	-2,396,611	-2,481,262	-3,225,281	-2,949,608	-14,650,971
Resultado Neto del Ejercicio	157,775,018	244,652,387	291,810,995	360,980,623	443,480,997	494,632,066	556,965,023	612,004,281	654,575,539	709,757,400	766,231,256	820,931,908
TOTAL DEL PATRIMONIO	1,937,296,608	2,064,016,209	2,198,759,985	1,852,945,077	1,916,401,263	2,020,450,408	1,908,686,403	1,969,120,554	2,011,607,161	2,066,045,003	2,122,794,532	2,165,793,821
TOTAL DEL PASIVO Y PATRIMONIO	29,115,540,140	36,908,549,883	28,103,749,506	27,152,774,274	26,617,767,680	26,692,597,447	26,113,950,189	26,472,877,757	26,327,770,010	26,400,993,226	26,463,197,463	27,272,186,547
CUENTAS DE ORDEN	75,849,265,824	75,690,159,145	74,988,318,945	75,599,302,171	75,140,248,292	75,402,133,389						