

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

FECHA CIERRE : 12/12/2016

HORA CIERRE : 9.03 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2016											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Disponible	9,522,915,138	8,876,198,925	8,482,799,136	8,335,562,497	8,285,971,205	9,015,621,113	7,542,049,963	6,662,658,786	6,231,019,847	5,869,634,491	6,940,416,300	5,549,907,188
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	7,781,005,461	8,575,520,668	7,931,985,253	7,334,623,219	6,678,582,963	5,824,725,726	7,370,030,270	8,310,679,566	8,416,170,321	8,307,999,673	7,759,767,393	8,154,662,188
Cartera de Créditos (Neto)	8,909,383,873	9,014,758,095	8,802,072,290	8,713,089,998	8,887,749,787	8,915,084,925	8,352,419,566	8,459,967,577	8,528,394,623	8,840,612,631	8,938,882,009	9,203,741,130
Cuentas por Cobrar (Neto)	461,489,414	432,809,790	506,325,952	377,683,753	392,323,670	614,181,284	350,132,220	346,039,137	402,106,509	347,334,920	362,175,329	429,527,848
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	102,307,428	118,335,676	89,710,259	83,521,924	81,386,460	79,384,984	72,703,730	68,103,074	64,952,640	14,823,982	15,037,820	82,769,147
Impuesto a la Renta Diferido	144,327,367	144,327,367	145,132,912	145,539,846	146,211,300	147,726,341	147,797,363	148,958,536	150,376,001	151,168,437	152,832,108	144,327,367
Otros Activos	242,521,751	7,791,547,706	196,148,497	203,033,276	187,493,371	141,073,209	234,924,325	174,926,326	157,698,671	153,363,114	61,970,161	293,873,232
<b>TOTAL ACTIVO CORRIENTE</b>	<b>27,163,950,432</b>	<b>34,953,498,227</b>	<b>26,154,174,299</b>	<b>25,193,054,513</b>	<b>24,659,718,756</b>	<b>24,737,797,582</b>	<b>24,070,057,437</b>	<b>24,171,333,002</b>	<b>23,950,718,612</b>	<b>23,684,937,248</b>	<b>24,231,081,120</b>	<b>23,858,808,100</b>
<b>ACTIVO NO CORRIENTE</b>												
Cartera de Créditos (Neto)	1,184,053,551	1,186,729,324	1,159,565,495	1,158,109,012	1,160,847,769	1,130,006,064	1,130,902,976	1,129,132,480	1,095,943,156	1,094,107,567	1,095,388,187	1,196,524,701
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)	711,503,835	709,346,477	705,730,487	710,186,941	709,797,759	736,941,482	729,005,132	728,217,390	743,200,897	741,143,149	738,491,837	914,255,132
Activos Intangibles (Neto)	54,119,682	57,054,941	82,388,652	89,541,356	85,505,773	85,967,415	92,407,460	91,275,666	93,430,387	95,465,898	93,770,181	56,470,795
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,912,640	1,920,914	1,890,573	1,882,452	1,897,623	1,884,904	1,895,017	1,900,687	1,901,913	1,896,243	1,903,598	1,577,617
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,951,589,708</b>	<b>1,955,051,656</b>	<b>1,949,575,207</b>	<b>1,959,719,761</b>	<b>1,958,048,924</b>	<b>1,954,799,865</b>	<b>1,954,210,585</b>	<b>1,950,526,223</b>	<b>1,934,476,353</b>	<b>1,932,612,857</b>	<b>1,929,553,803</b>	<b>2,168,828,245</b>
<b>TOTAL DEL ACTIVO</b>	<b>29,115,540,140</b>	<b>36,908,549,883</b>	<b>28,103,749,506</b>	<b>27,152,774,274</b>	<b>26,617,767,680</b>	<b>26,692,597,447</b>	<b>26,024,268,022</b>	<b>26,121,859,225</b>	<b>25,885,194,965</b>	<b>25,617,550,105</b>	<b>26,160,634,923</b>	<b>26,027,636,345</b>
<b>CUENTAS DE ORDEN</b>	<b>75,849,265,824</b>	<b>75,690,159,145</b>	<b>74,988,318,945</b>	<b>75,599,302,171</b>	<b>75,140,248,292</b>	<b>75,402,133,389</b>	<b>76,123,746,169</b>	<b>76,029,367,701</b>	<b>75,898,054,215</b>	<b>76,211,981,734</b>	<b>76,701,637,251</b>	
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Obligaciones con el Público	22,711,331,566	23,288,717,290	22,049,474,301	21,457,416,307	21,112,704,603	21,152,492,268	20,911,002,424	20,943,365,400	20,693,331,159	20,310,060,226	20,622,777,191	20,432,849,073
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	490,055,377	500,827,957	462,796,533	451,903,203	433,043,638	440,330,327	454,051,683	448,725,234	412,943,352	419,995,207	411,937,300	473,053,692
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	399,286,274	335,028,495	327,490,505	320,876,906	304,500,856	277,998,297	282,824,530	268,013,068	274,027,441	274,552,590	311,950,990	290,559,165
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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FECHA CIERRE : 12/12/2016

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FORMATO N.2E

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RUBROS	EJECUCION AL MES DE NOVIEMBRE 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	38,654,057	41,730,070	41,764,997	42,541,100	43,286,945	0
Otros Pasivos	677,346,581	7,823,591,524	159,603,350	156,777,303	162,910,752	107,435,519	169,035,910	182,033,780	155,109,021	163,546,922	134,345,738	126,660,092
<b>TOTAL PASIVO CORRIENTE</b>	<b>24,278,019,798</b>	<b>31,948,165,266</b>	<b>23,011,396,331</b>	<b>22,405,745,508</b>	<b>22,038,633,880</b>	<b>22,008,495,237</b>	<b>21,855,568,604</b>	<b>21,883,867,552</b>	<b>21,577,175,970</b>	<b>21,210,696,045</b>	<b>21,524,298,164</b>	<b>21,323,122,022</b>
<b>PASIVO NO CORRIENTE</b>												
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	1,958,085,420	1,959,195,219	1,959,655,512	1,959,327,053	1,950,313,475	1,924,146,010
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo											250,055,249	150,000,000
Provisiones	126,037,430	125,103,586	121,461,581	120,218,091	96,176,517	96,855,992	96,264,461	93,718,969	95,754,305	95,463,003	94,029,453	105,300,037
Impuesto a la Renta Diferido												
Otros Pasivos												
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,900,223,734</b>	<b>2,896,368,408</b>	<b>2,893,593,190</b>	<b>2,894,083,689</b>	<b>2,662,732,537</b>	<b>2,663,651,802</b>	<b>2,054,349,881</b>	<b>2,052,914,188</b>	<b>2,055,409,817</b>	<b>2,054,790,056</b>	<b>2,294,398,177</b>	<b>2,179,446,047</b>
<b>TOTAL DEL PASIVO</b>	<b>27,178,243,532</b>	<b>34,844,533,674</b>	<b>25,904,989,521</b>	<b>25,299,829,197</b>	<b>24,701,366,417</b>	<b>24,672,147,039</b>	<b>23,909,918,485</b>	<b>23,936,781,740</b>	<b>23,632,585,787</b>	<b>23,265,486,101</b>	<b>23,818,696,341</b>	<b>23,502,568,069</b>
<b>PATRIMONIO</b>												
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	1,452,198	1,452,198	1,452,198	1,452,197	1,452,197	1,452,198
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	-3,531,723	8,340,609	23,660,528	23,110,877	-45,373,016	-24,102,336
Resultados Acumulados	686,349,471	686,236,346	684,657,682	-1,574,587	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,632,929	-2,949,608
Resultado Neto del Ejercicio	157,775,018	244,652,387	291,810,995	360,980,623	443,480,997	494,632,066	567,176,357	626,068,645	688,499,228	793,366,120	852,492,330	1,000,668,022
<b>TOTAL DEL PATRIMONIO</b>	<b>1,937,296,608</b>	<b>2,064,016,209</b>	<b>2,198,759,985</b>	<b>1,852,945,077</b>	<b>1,916,401,263</b>	<b>2,020,450,408</b>	<b>2,114,349,537</b>	<b>2,185,077,485</b>	<b>2,252,609,178</b>	<b>2,352,064,004</b>	<b>2,341,938,582</b>	<b>2,525,068,276</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>29,115,540,140</b>	<b>36,908,549,883</b>	<b>28,103,749,506</b>	<b>27,152,774,274</b>	<b>26,617,767,680</b>	<b>26,692,597,447</b>	<b>26,024,268,022</b>	<b>26,121,859,225</b>	<b>25,885,194,965</b>	<b>25,617,550,105</b>	<b>26,160,634,923</b>	<b>26,027,636,345</b>
<b>CUENTAS DE ORDEN</b>	<b>75,849,265,824</b>	<b>75,690,159,145</b>	<b>74,988,318,945</b>	<b>75,599,302,171</b>	<b>75,140,248,292</b>	<b>75,402,133,389</b>	<b>76,123,746,169</b>	<b>76,029,367,701</b>	<b>75,898,054,215</b>	<b>76,211,981,734</b>	<b>76,701,637,251</b>	