

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2017
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 12/01/2018

HORA CIERRE : 8.11 PM

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2017 | | | | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | | | 1,156,344 | 1,703,470 | 2,334,871 | 3,776,239 | 8,646,589 | 10,621,743 | 11,101,322 | 11,575,691 | 12,116,710 | 12,116,710 |
| Otros Pasivos | 75,646,556 | 55,308,574 | 67,229,451 | 83,441,205 | 61,600,603 | 92,093,060 | 226,131,607 | 242,342,911 | 80,888,045 | 78,271,413 | 79,931,545 | 193,462,569 |
| TOTAL PASIVO CORRIENTE | 22,960,972,675 | 23,223,869,799 | 22,731,231,803 | 22,313,674,043 | 22,763,320,634 | 22,652,023,536 | 22,652,297,444 | 22,611,154,155 | 22,407,421,502 | 22,891,672,579 | 22,676,857,759 | 25,615,552,676 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 1,864,463,281 | 1,862,992,354 | 1,861,469,989 | 1,860,205,940 | 1,850,944,528 | 1,849,287,891 | 1,839,366,727 | 1,840,418,807 | 1,842,470,651 | 1,844,349,225 | 1,824,913,294 | 1,801,866,204 |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | | | | | | | | | | | | |
| Provisiones | 91,427,935 | 91,608,646 | 92,961,714 | 92,425,193 | 92,427,377 | 94,456,198 | 94,217,001 | 93,317,875 | 101,970,391 | 100,698,831 | 98,845,899 | 102,214,186 |
| Valores, Títulos y Obligaciones en Circulación | 253,406,419 | 254,880,603 | 256,583,668 | 258,242,630 | 249,966,010 | 251,582,185 | 253,263,210 | 254,955,468 | 256,603,903 | 258,318,483 | 249,988,661 | 251,659,038 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 2,209,297,635 | 2,209,481,603 | 2,211,015,371 | 2,210,873,763 | 2,193,337,915 | 2,195,326,274 | 2,186,846,938 | 2,188,692,150 | 2,201,044,945 | 2,203,366,539 | 2,173,747,854 | 2,155,739,428 |
| TOTAL DEL PASIVO | 25,170,270,310 | 25,433,351,402 | 24,942,247,174 | 24,524,547,806 | 24,956,658,549 | 24,847,349,810 | 24,839,144,382 | 24,799,846,305 | 24,608,466,447 | 25,095,039,118 | 24,850,605,613 | 27,771,292,104 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 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 | 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 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 |
| Ajustes al Patrimonio | -42,349,475 | -40,315,860 | 33,416 | 12,633,001 | 36,909,943 | 50,410,472 | 47,069,202 | 78,397,578 | 95,036,106 | 59,697,918 | 80,715,462 | 76,050,519 |
| Resultados Acumulados | 932,004,748 | 931,714,803 | 902,484,226 | -9,013,273 | -5,150,898 | -5,734,472 | 5,222,350 | 8,408,802 | 16,970,884 | 15,554,199 | 27,364,792 | 28,245,965 |
| Resultado Neto del Ejercicio | 128,702,954 | 208,538,292 | 224,708,576 | 286,734,812 | 338,161,525 | 386,152,768 | 425,570,562 | 485,341,496 | 553,863,660 | 620,242,403 | 691,463,097 | 789,274,760 |
| TOTAL DEL PATRIMONIO | 2,569,810,424 | 2,651,389,432 | 2,678,678,415 | 1,911,806,737 | 1,991,372,767 | 2,052,280,965 | 2,099,314,311 | 2,193,600,073 | 2,287,322,847 | 2,316,946,717 | 2,420,995,548 | 2,515,023,441 |
| TOTAL DEL PASIVO Y PATRIMONIO | 27,740,080,734 | 28,084,740,834 | 27,620,925,589 | 26,436,354,543 | 26,948,031,316 | 26,899,630,775 | 26,938,458,693 | 26,993,446,378 | 26,895,789,294 | 27,411,985,835 | 27,271,601,161 | 30,286,315,545 |
| CUENTAS DE ORDEN | 77,298,668,627 | 77,746,569,129 | 78,008,139,848 | 78,459,455,019 | 78,948,978,620 | 80,982,097,801 | 81,494,228,403 | 82,010,616,850 | 82,933,264,014 | 83,021,647,795 | 84,156,471,161 | 85,076,002,238 |