

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

FECHA CIERRE : 13/02/2017

HORA CIERRE : 9.36 PM

FORMATO N.2E

(C46362102-
201713)

RUBROS	EJECUCION AL MES DE ENERO DEL AÑO 2017											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido		31,861,050	33,663,724	35,017,536	35,885,127	36,398,427	36,193,370	35,690,034	35,137,764	34,464,734	33,662,715	34,289,131
Otros Pasivos	75,646,556	148,029,427	155,270,282	152,319,135	141,192,928	157,051,834	149,616,260	155,546,380	146,848,793	160,776,880	154,756,662	188,113,907
TOTAL PASIVO CORRIENTE	22,960,972,675	21,132,715,269	20,950,290,000	21,113,272,354	20,838,367,957	21,086,944,732	21,216,628,797	20,936,918,152	21,190,175,755	21,342,348,383	21,155,613,720	21,861,835,768
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,923,429,955	1,917,451,536	1,912,754,577	1,908,460,038	1,905,682,187	1,900,627,702	1,896,010,719	1,885,047,132	1,879,547,726	1,877,461,014	1,877,070,714	1,864,713,144
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	91,427,935	101,963,816	100,169,702	98,383,971	98,574,270	98,768,235	98,973,920	99,520,216	99,780,034	100,195,363	100,729,102	100,329,886
Valores, Títulos y Obligaciones en Circulación	253,406,419	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	400,000,000	400,000,000	400,000,000	400,000,000
Impuesto a la Renta Diferido												
Otros Pasivos												
TOTAL PASIVO NO CORRIENTE	2,268,264,309	2,269,415,352	2,262,924,279	2,256,844,009	2,254,256,457	2,249,395,937	2,244,984,639	2,234,567,348	2,379,327,760	2,377,656,377	2,377,799,816	2,365,043,030
TOTAL DEL PASIVO	25,229,236,984	23,402,130,621	23,213,214,279	23,370,116,363	23,092,624,414	23,336,340,669	23,461,613,436	23,171,485,500	23,569,503,515	23,720,004,760	23,533,413,536	24,226,878,798
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	24,650,829	23,746,263	23,443,664	22,862,646	23,277,616	23,488,748	24,438,981	24,986,488	25,111,410	25,172,073	25,134,396
Resultados Acumulados	873,038,074	896,585,980	897,482,566	-1,574,587	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,632,929	-14,650,971
Resultado Neto del Ejercicio	128,702,954	195,170,878	261,180,643	333,888,632	404,176,326	465,319,341	551,426,789	619,710,153	680,582,355	751,918,099	813,531,292	879,206,572
TOTAL DEL PATRIMONIO	2,510,843,750	2,667,859,884	2,733,861,669	1,977,209,906	2,046,801,189	2,108,517,635	2,195,620,439	2,264,817,364	2,316,018,264	2,382,616,516	2,443,522,633	2,511,142,194
TOTAL DEL PASIVO Y PATRIMONIO	27,740,080,734	26,069,990,505	25,947,075,948	25,347,326,269	25,139,425,603	25,444,858,304	25,657,233,875	25,436,302,864	25,885,521,779	26,102,621,276	25,976,936,169	26,738,020,992
CUENTAS DE ORDEN												