

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

FECHA CIERRE : 14/08/2017

HORA CIERRE : 7.40 PM

FORMATO N.2E

(C28401908-201714)

RUBROS	EJECUCION AL MES DE JULIO DEL AÑO 2017											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	7,609,458,846	7,313,348,816	6,385,090,604	6,071,758,181	5,916,648,697	6,117,815,355	6,613,035,015	6,081,511,481	6,217,538,668	6,031,891,103	5,744,764,298	5,797,459,692
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	8,484,125,897	9,016,896,940	9,475,544,944	8,837,802,229	9,191,495,521	8,946,909,043	10,506,280,930	8,455,731,718	8,697,971,977	8,858,607,960	9,021,283,909	9,171,235,053
Cartera de Créditos (Neto)	9,036,119,567	9,148,487,208	9,172,992,791	8,984,642,563	9,264,112,771	9,284,217,599	7,275,599,609	7,882,994,449	8,012,817,305	8,277,747,149	8,350,132,441	8,423,213,804
Cuentas por Cobrar (Neto)	353,671,247	348,392,462	358,979,001	310,344,084	313,585,576	379,967,648	318,556,970	352,916,270	357,110,558	357,609,162	368,555,823	363,321,667
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	27,811,783	41,885,624	32,978,570	34,472,284	37,628,613	43,037,813	45,220,968	66,741,013	63,653,587	14,527,502	14,737,064	14,020,254
Impuesto a la Renta Diferido	109,171,426	109,171,426	113,966,851	114,936,845	115,899,426	117,977,966	119,162,254	145,979,365	147,368,481	148,145,068	149,775,466	106,987,997
Otros Activos	121,226,005	111,129,532	133,192,622	140,489,673	168,916,775	95,838,805	174,307,580	170,616,912	154,808,504	150,398,275	61,655,092	103,973,802
TOTAL ACTIVO CORRIENTE	25,741,584,771	26,089,312,008	25,672,745,383	24,494,445,859	25,008,287,379	24,985,764,229	25,052,163,326	23,156,491,208	23,651,269,080	23,838,926,219	23,710,904,093	23,980,212,269
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	1,063,681,830	1,066,355,861	1,034,408,455	1,040,714,346	1,043,973,926	1,018,842,578	1,021,616,949	1,153,479,930	1,110,230,441	1,111,243,575	1,111,950,052	1,073,536,608
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)	836,883,192	833,479,288	820,868,196	809,119,919	801,882,199	801,594,378	795,906,049	883,606,073	885,464,022	916,836,322	916,338,004	1,388,380,059
Activos Intangibles (Neto)	96,046,650	93,713,064	91,024,934	90,196,411	92,005,666	91,542,387	66,887,005	91,583,307	91,930,031	91,726,222	91,677,798	91,729,340
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,884,291	1,880,613	1,878,621	1,878,008	1,882,146	1,887,203	1,885,364	2,703,075	2,452,624	2,382,753	976,799	1,647,252
TOTAL ACTIVO NO CORRIENTE	1,998,495,963	1,995,428,826	1,948,180,206	1,941,908,684	1,939,743,937	1,913,866,546	1,886,295,367	2,131,372,385	2,090,077,118	2,122,188,872	2,120,942,653	2,555,293,259
TOTAL DEL ACTIVO	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	25,287,863,593	25,741,346,198	25,961,115,091	25,831,846,746	26,535,505,528
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					
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	21,993,309,895	22,083,851,195	21,739,549,536	21,410,419,063	21,775,206,482	21,769,020,913	21,563,781,976	20,006,238,336	20,266,591,508	20,401,650,294	20,221,367,744	20,893,331,255
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	419,168,668	446,008,222	410,754,362	422,855,048	442,188,520	458,943,536	438,146,830	441,672,883	442,624,211	445,145,477	447,536,712	450,797,057
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	472,847,556	638,701,808	512,542,110	395,255,257	481,990,158	328,189,788	415,590,442	380,806,498	390,627,641	401,291,604	394,526,438	375,291,556
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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Impuesto a la Renta Diferido			1,156,344	1,703,470	2,334,871	3,776,239	8,646,589	17,554,285	15,353,311	12,881,694	20,117,580	30,384,783
Otros Pasivos	75,646,556	55,308,574	67,229,451	83,441,205	61,600,603	92,093,060	226,131,607	79,045,515	73,151,399	88,638,050	81,125,584	71,893,754
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	20,925,317,517	21,188,348,070	21,349,607,119	21,164,674,058	21,821,698,405
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	1,885,047,132	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	91,608,646	92,961,714	92,425,193	92,427,377	94,456,198	94,217,001	95,459,177	95,349,808	95,360,052	95,454,220	98,577,476
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	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	2,209,297,635	2,209,481,603	2,211,015,371	2,210,873,763	2,193,337,915	2,195,326,274	2,186,846,938	2,230,506,309	2,374,897,534	2,372,821,066	2,372,524,934	2,363,290,620
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	23,155,823,826	23,563,245,604	23,722,428,185	23,537,198,992	24,184,989,025
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	24,438,981	24,986,488	25,111,410	25,172,073	25,134,396
Resultados Acumulados	932,004,748	931,714,803	902,484,226	-9,013,273	-5,150,898	-5,734,472	5,222,350	-783,967	-11,002,776	-15,865,190	-16,632,929	-3,044,650
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	486,932,556	542,664,685	607,988,489	664,656,413	706,974,560
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	2,132,039,767	2,178,100,594	2,238,686,906	2,294,647,754	2,350,516,503
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	25,287,863,593	25,741,346,198	25,961,115,091	25,831,846,746	26,535,505,528
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					