

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

FECHA CIERRE : 12/06/2017

HORA CIERRE : 8.11 PM

FORMATO N.2E

(C56112006-201712)

RUBROS	EJECUCION AL MES DE MAYO DEL AÑO 2017											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Disponible	7,609,458,846	7,313,348,816	6,385,090,604	6,071,758,181	5,916,648,697	4,179,447,229	6,500,833,891	5,667,756,447	5,795,695,786	5,602,419,611	5,315,714,168	5,825,724,073
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	8,036,192,980	8,220,322,908	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	9,904,364,146	7,529,792,507	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	362,378,277	357,367,746	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	77,797,284	71,249,655	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	144,771,814	144,841,416	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	138,080,803	228,765,752	170,616,912	154,808,504	150,398,275	61,655,092	103,973,802
<b>TOTAL ACTIVO CORRIENTE</b>	<b>25,741,584,771</b>	<b>26,089,312,008</b>	<b>25,672,745,383</b>	<b>24,494,445,859</b>	<b>25,008,287,379</b>	<b>22,843,032,533</b>	<b>23,053,173,875</b>	<b>22,742,736,174</b>	<b>23,229,426,198</b>	<b>23,409,454,727</b>	<b>23,281,853,963</b>	<b>24,008,476,650</b>
<b>ACTIVO NO CORRIENTE</b>												
Cartera de Créditos (Neto)	1,063,681,830	1,066,355,861	1,034,408,455	1,040,714,346	1,043,973,926	1,147,323,979	1,147,944,733	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	1,276,181,192	1,277,658,011	1,356,145,980	1,358,003,929	1,389,376,229	1,388,877,911	1,388,379,573
Activos Intangibles (Neto)	96,046,650	93,713,064	91,024,934	90,196,411	92,005,666	96,007,751	96,055,648	96,093,629	96,007,758	96,041,197	96,049,558	96,048,036
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,884,291	1,880,613	1,878,621	1,878,008	1,882,146	2,187,607	3,624,325	2,703,075	2,452,624	2,382,753	976,799	1,647,252
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,998,495,963</b>	<b>1,995,428,826</b>	<b>1,948,180,206</b>	<b>1,941,908,684</b>	<b>1,939,743,937</b>	<b>2,521,700,529</b>	<b>2,525,282,717</b>	<b>2,608,422,614</b>	<b>2,566,694,752</b>	<b>2,599,043,754</b>	<b>2,597,854,320</b>	<b>2,559,611,469</b>
<b>TOTAL DEL ACTIVO</b>	<b>27,740,080,734</b>	<b>28,084,740,834</b>	<b>27,620,925,589</b>	<b>26,436,354,543</b>	<b>26,948,031,316</b>	<b>25,364,733,062</b>	<b>25,578,456,592</b>	<b>25,351,158,788</b>	<b>25,796,120,950</b>	<b>26,008,498,481</b>	<b>25,879,708,283</b>	<b>26,568,088,119</b>
<b>CUENTAS DE ORDEN</b>	<b>77,298,668,627</b>	<b>77,746,569,129</b>	<b>78,008,139,848</b>	<b>78,459,455,019</b>	<b>78,948,978,620</b>							
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Obligaciones con el Público	21,993,309,895	22,083,851,195	21,739,549,536	21,410,419,063	21,775,206,482	20,155,151,981	20,293,760,316	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	444,908,911	443,605,345	444,551,635	445,764,668	448,571,430	451,274,115	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	316,739,265	318,877,891	322,621,715	326,083,875	329,879,141	330,546,045	319,487,265
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	32,638,036	32,091,125	31,214,857	30,255,753	29,138,904	27,852,718	30,384,783
Otros Pasivos	75,646,556	55,308,574	67,229,451	83,441,205	61,600,603	130,995,231	131,272,362	136,154,404	126,568,937	139,851,847	133,534,729	125,822,891
<b>TOTAL PASIVO CORRIENTE</b>	<b>22,960,972,675</b>	<b>23,223,869,799</b>	<b>22,731,231,803</b>	<b>22,313,674,043</b>	<b>22,763,320,634</b>	<b>21,080,433,424</b>	<b>21,219,607,039</b>	<b>20,940,780,947</b>	<b>21,195,264,741</b>	<b>21,349,091,616</b>	<b>21,164,575,351</b>	<b>21,819,823,251</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones con el Público	1,864,463,281	1,862,992,354	1,861,469,989	1,860,205,940	1,850,944,528	1,900,627,702	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	91,608,646	92,961,714	92,425,193	92,427,377	97,085,382	97,138,079	97,515,523	97,593,094	97,807,274	98,123,917	98,577,476
Valores, Títulos y Obligaciones en Circulación	253,406,419	254,880,603	256,583,668	258,242,630	249,966,010	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												
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,209,297,635</b>	<b>2,209,481,603</b>	<b>2,211,015,371</b>	<b>2,210,873,763</b>	<b>2,193,337,915</b>	<b>2,247,713,084</b>	<b>2,243,148,798</b>	<b>2,232,562,655</b>	<b>2,377,140,820</b>	<b>2,375,268,288</b>	<b>2,375,194,631</b>	<b>2,363,290,620</b>
<b>TOTAL DEL PASIVO</b>	<b>25,170,270,310</b>	<b>25,433,351,402</b>	<b>24,942,247,174</b>	<b>24,524,547,806</b>	<b>24,956,658,549</b>	<b>23,328,146,508</b>	<b>23,462,755,837</b>	<b>23,173,343,602</b>	<b>23,572,405,561</b>	<b>23,724,359,904</b>	<b>23,539,769,982</b>	<b>24,183,113,871</b>
<b>PATRIMONIO</b>												
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	23,277,616	23,488,748	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	-1,531,519	-747,295	-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	393,388,260	471,507,105	532,707,975	588,279,480	653,440,160	709,946,960	741,432,305
<b>TOTAL DEL PATRIMONIO</b>	<b>2,569,810,424</b>	<b>2,651,389,432</b>	<b>2,678,678,415</b>	<b>1,911,806,737</b>	<b>1,991,372,767</b>	<b>2,036,586,554</b>	<b>2,115,700,755</b>	<b>2,177,815,186</b>	<b>2,223,715,389</b>	<b>2,284,138,577</b>	<b>2,339,938,301</b>	<b>2,384,974,248</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>27,740,080,734</b>	<b>28,084,740,834</b>	<b>27,620,925,589</b>	<b>26,436,354,543</b>	<b>26,948,031,316</b>	<b>25,364,733,062</b>	<b>25,578,456,592</b>	<b>25,351,158,788</b>	<b>25,796,120,950</b>	<b>26,008,498,481</b>	<b>25,879,708,283</b>	<b>26,568,088,119</b>
<b>CUENTAS DE ORDEN</b>	<b>77,298,668,627</b>	<b>77,746,569,129</b>	<b>78,008,139,848</b>	<b>78,459,455,019</b>	<b>78,948,978,620</b>							