



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

FECHA CIERRE : 12/12/2017

HORA CIERRE : 8.43 PM

FORMATO N.2E

(C43432012-  
201712)

RUBROS	EJECUCION AL MES DE NOVIEMBRE 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	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	242,342,911	80,888,045	78,271,413	79,931,545	71,893,754
<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>22,652,023,536</b>	<b>22,652,297,444</b>	<b>22,611,154,155</b>	<b>22,407,421,502</b>	<b>22,891,672,579</b>	<b>22,676,857,759</b>	<b>21,821,698,405</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	1,849,287,891	1,839,366,727	1,840,418,807	1,842,470,651	1,844,349,225	1,824,913,294	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	93,317,875	101,970,391	100,698,831	98,845,899	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	254,955,468	256,603,903	258,318,483	249,988,661	250,000,000
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>2,195,326,274</b>	<b>2,186,846,938</b>	<b>2,188,692,150</b>	<b>2,201,044,945</b>	<b>2,203,366,539</b>	<b>2,173,747,854</b>	<b>2,213,290,620</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>24,847,349,810</b>	<b>24,839,144,382</b>	<b>24,799,846,305</b>	<b>24,608,466,447</b>	<b>25,095,039,118</b>	<b>24,850,605,613</b>	<b>24,034,989,025</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	50,410,472	47,069,202	78,397,578	95,036,106	59,697,918	80,715,462	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	8,408,802	16,970,884	15,554,199	27,364,792	-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	485,341,496	553,863,660	620,242,403	691,463,097	719,981,514
<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>2,052,280,965</b>	<b>2,099,314,311</b>	<b>2,193,600,073</b>	<b>2,287,322,847</b>	<b>2,316,946,717</b>	<b>2,420,995,548</b>	<b>2,363,523,457</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>26,899,630,775</b>	<b>26,938,458,693</b>	<b>26,993,446,378</b>	<b>26,895,789,294</b>	<b>27,411,985,835</b>	<b>27,271,601,161</b>	<b>26,398,512,482</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>80,982,097,801</b>	<b>81,494,228,403</b>	<b>82,010,616,850</b>	<b>82,933,264,014</b>	<b>83,021,647,795</b>	<b>84,156,471,161</b>	