

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

FECHA CIERRE : 12/10/2017

HORA CIERRE : 8.28 PM

FORMATO N.2E

(C10282010-201712)

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	6,117,815,355	6,613,035,015	6,239,388,134	5,772,807,866	5,892,900,068	5,605,585,253	5,659,221,697
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	10,472,641,807	11,015,102,266	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	7,432,529,366	7,562,437,223	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	283,990,359	233,497,311	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	43,452,847	47,494,901	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	120,054,457	123,319,031	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	512,638,023	293,173,860	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>24,985,764,229</b>	<b>25,052,163,326</b>	<b>25,104,694,993</b>	<b>25,047,832,458</b>	<b>23,699,935,184</b>	<b>23,571,725,048</b>	<b>23,841,974,274</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	1,018,842,578	1,021,616,949	1,024,908,964	992,674,503	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	796,035,849	788,790,803	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	65,902,973	64,584,253	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	1,903,599	1,907,277	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>1,913,866,546</b>	<b>1,886,295,367</b>	<b>1,888,751,385</b>	<b>1,847,956,836</b>	<b>2,122,188,872</b>	<b>2,120,942,653</b>	<b>2,555,293,259</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>26,899,630,775</b>	<b>26,938,458,693</b>	<b>26,993,446,378</b>	<b>26,895,789,294</b>	<b>25,822,124,056</b>	<b>25,692,667,701</b>	<b>26,397,267,533</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>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	21,769,020,913	21,563,781,976	21,589,884,128	21,691,817,040	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	410,974,554	244,547,516	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	357,330,819	379,067,579	401,291,604	394,526,438	375,291,556
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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

FECHA CIERRE : 12/10/2017

HORA CIERRE : 8.28 PM

FORMATO N.2E

(C10282010-  
201712)

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	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	242,342,911	80,888,045	88,638,050	81,125,584	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>21,349,607,119</b>	<b>21,164,674,058</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	1,877,461,014	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	93,317,875	101,970,391	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	254,955,468	256,603,903	250,000,000	250,000,000	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>2,222,821,066</b>	<b>2,222,524,934</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>23,572,428,185</b>	<b>23,387,198,992</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	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	8,408,802	16,970,884	-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	485,341,496	553,863,660	618,997,454	675,477,368	718,736,565
<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>2,249,695,871</b>	<b>2,305,468,709</b>	<b>2,362,278,508</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>25,822,124,056</b>	<b>25,692,667,701</b>	<b>26,397,267,533</b>
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			