

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2018
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 13/08/2018

HORA CIERRE : 7.41 PM

FORMATO N.2E

(C58411908-
201813)

RUBROS	EJECUCION AL MES DE JULIO DEL AÑO 2018											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido			2,310,712	2,665,595	2,736,922	2,752,642	3,204,034	10,409,308	10,879,296	11,344,177	11,874,376	0
Otros Pasivos	77,509,027	72,711,473	92,073,952	60,387,347	69,442,144	85,338,331	82,997,633	65,614,355	81,375,094	69,640,021	65,707,997	146,226,890
TOTAL PASIVO CORRIENTE	23,943,599,855	23,992,918,803	23,466,660,639	23,021,495,883	23,282,816,683	24,061,560,382	24,048,558,192	21,959,060,746	21,620,225,283	21,821,482,190	21,960,288,391	22,891,256,917
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,786,213,833	1,783,095,005	1,780,084,244	1,777,967,375	1,768,540,576	1,766,365,920	1,752,836,203	1,768,620,722	1,761,740,507	1,754,598,005	1,748,669,016	1,741,048,173
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones	137,821,353	137,324,570	137,893,667	137,055,305	138,665,027	146,664,900	145,509,667	137,887,040	138,121,581	137,975,702	138,003,593	138,009,632
Valores, Títulos y Obligaciones en Circulación	253,340,577	254,869,042	256,572,030	258,230,917	249,954,219	251,570,317	253,251,263	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667
Impuesto a la Renta Diferido												
Otros Pasivos												
TOTAL PASIVO NO CORRIENTE	2,177,375,763	2,175,288,617	2,174,549,941	2,173,253,597	2,157,159,822	2,164,601,137	2,151,597,133	2,161,507,762	2,156,528,755	2,150,907,040	2,136,672,609	2,130,724,472
TOTAL DEL PASIVO	26,120,975,618	26,168,207,420	25,641,210,580	25,194,749,480	25,439,976,505	26,226,161,519	26,200,155,325	24,120,568,508	23,776,754,038	23,972,389,230	24,096,961,000	25,021,981,389
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	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198
Reservas	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	420,000,000	420,000,000	420,000,000
Ajustes al Patrimonio	163,562,241	81,510,455	81,799,520	-34,020,751	-127,900,889	-117,436,969	-85,650,531	38,948,279	50,630,506	63,680,803	75,100,877	94,419,768
Resultados Acumulados	760,577,980	760,926,915	753,986,615	752,274,703	-1,408,304	-1,037,344	-973,372	8,240,626	16,631,466	15,243,115	26,817,496	22,792,635
Resultado Neto del Ejercicio	114,179,192	139,116,557	218,565,321	299,882,997	359,882,788	414,038,446	485,745,973	574,243,578	642,301,169	716,774,785	781,739,996	848,599,521
TOTAL DEL PATRIMONIO	2,659,771,611	2,603,006,125	2,675,803,654	2,639,589,147	1,852,025,793	1,917,016,331	2,020,574,268	2,242,884,681	2,331,015,339	2,417,150,901	2,505,110,567	2,587,264,122
TOTAL DEL PASIVO Y PATRIMONIO	28,780,747,229	28,771,213,545	28,317,014,234	27,834,338,627	27,292,002,298	28,143,177,850	28,220,729,593	26,363,453,189	26,107,769,377	26,389,540,131	26,602,071,567	27,609,245,511
CUENTAS DE ORDEN	85,627,899,990	86,808,486,530	87,017,333,106	87,822,364,840	88,974,666,561	90,117,884,924	91,025,912,571					