

**BANCO DE LA NACION**  
EVALUACION PRESUPUESTAL EJERCICIO 2018

FEC HA CIERRE : 12/12/2018

**ESTADO DE SITUACIÓN FINANCIERA**  
(EN NUEVOS SOLES)

FORMATO N.2E (C29282112-201812)

HORA CIERRE : 9.28 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2018											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Disponible	7,217,464,046	6,350,986,056	5,721,518,043	6,002,069,306	5,146,027,837	6,006,578,484	6,398,153,390	7,311,008,082	6,476,786,569	7,226,439,724	6,931,088,401	5,161,671,046
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	11,342,004,639	12,218,851,364	12,430,262,323	11,514,399,980	11,805,047,272	11,869,695,305	11,549,645,032	11,046,365,057	11,655,526,163	11,173,382,959	11,244,019,839	12,051,323,731
Cartera de Créditos (Neto)	7,623,091,165	7,661,882,746	7,694,964,315	7,770,448,024	7,646,333,534	7,850,974,539	7,869,505,310	7,944,446,543	7,935,847,882	7,866,168,021	7,902,390,160	7,403,866,438
Cuentas por Cobrar (Neto)	320,848,047	322,192,279	318,125,154	423,967,120	345,817,207	319,133,697	323,981,936	318,992,051	350,322,344	342,043,183	335,156,665	321,792,242
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenedidos para la Venta												
Impuestos Corrientes	56,819,957	31,363,759	30,316,076	38,292,550	36,538,639	37,672,460	32,202,712	31,926,366	30,740,585	31,276,264	32,756,274	36,417,462
Impuesto a la Renta Diferido	131,065,910	131,065,910	132,138,022	136,354,230	138,589,541	142,245,637	143,498,449	144,028,202	149,921,952	158,593,654	167,325,464	128,444,592
Otros Activos	172,380,626	142,568,834	115,733,143	78,265,287	97,762,461	79,563,673	69,497,588	82,961,713	91,341,870	62,416,659	79,565,820	99,438,663
<b>TOTAL ACTIVO CORRIENTE</b>	<b>26,863,674,392</b>	<b>26,856,910,946</b>	<b>26,443,097,076</b>	<b>25,963,816,477</b>	<b>25,418,116,491</b>	<b>26,307,863,795</b>	<b>26,386,484,417</b>	<b>26,879,730,034</b>	<b>26,890,490,365</b>	<b>26,860,320,464</b>	<b>26,892,302,823</b>	<b>25,223,154,206</b>
<b>ACTIVO NO CORRIENTE</b>												
Cartera de Créditos (Neto)	1,083,626,510	1,086,547,193	1,047,886,872	1,051,679,294	1,057,010,597	1,024,309,111	1,029,292,259	1,033,060,332	994,517,521	997,163,825	1,000,129,546	1,593,245,164
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)	774,616,019	768,988,383	771,488,232	765,284,683	761,325,026	756,001,622	751,210,767	746,846,097	746,496,632	741,590,958	692,936,679	631,122,300
Activos Intangibles (Neto)	56,930,540	54,960,510	52,652,973	51,445,721	53,634,054	53,087,346	51,626,020	50,644,854	50,333,384	48,627,638	48,436,767	52,552,558
Impuesto a la Renta Diferido												
Otros Activos (Neto)	1,899,768	1,906,511	1,909,081	1,912,452	1,916,130	1,915,976	1,916,130	1,919,654	1,941,467	1,896,550	1,898,848	1,776,346
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,917,072,837</b>	<b>1,912,302,597</b>	<b>1,873,917,158</b>	<b>1,870,522,150</b>	<b>1,873,865,807</b>	<b>1,835,314,055</b>	<b>1,834,245,176</b>	<b>1,832,470,937</b>	<b>1,793,269,004</b>	<b>1,789,278,971</b>	<b>1,741,401,842</b>	<b>2,478,696,386</b>
<b>TOTAL DEL ACTIVO</b>	<b>28,780,747,229</b>	<b>28,771,213,545</b>	<b>28,317,014,234</b>	<b>27,834,338,627</b>	<b>27,292,002,298</b>	<b>28,143,177,850</b>	<b>28,220,729,593</b>	<b>28,712,200,971</b>	<b>28,483,779,369</b>	<b>28,649,599,435</b>	<b>28,433,704,465</b>	<b>27,701,850,594</b>
<b>CUENTAS DE ORDEN</b>	<b>85,627,899,990</b>	<b>86,808,486,530</b>	<b>87,017,333,106</b>	<b>87,822,364,840</b>	<b>88,974,666,561</b>	<b>90,117,884,924</b>	<b>91,025,912,571</b>	<b>91,269,379,823</b>	<b>92,376,381,622</b>	<b>93,105,166,366</b>	<b>94,867,399,100</b>	
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Obligaciones con el Público	23,179,838,202	23,202,864,422	22,859,218,160	22,431,686,432	22,679,770,363	23,355,177,475	23,415,960,722	23,774,042,769	23,470,014,421	23,701,847,063	23,358,860,965	22,245,340,422
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Intemac.	253,512,311	249,681,402	338,910,990	255,340,059	265,557,696	273,390,119	259,814,699	288,673,824	299,980,579	278,502,694	266,125,867	273,000,515
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar		467,841,506		271,416,450	265,309,358	344,901,815	286,580,904	297,803,992	321,758,368	307,937,126	313,201,999	312,805,915
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuestos Corrientes												



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RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2018											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
Impuesto a la Renta Diferido			2,310,712	2,665,595	2,736,922	2,752,942	3,204,034	4,487,543	4,723,588	5,207,135	9,175,824	
Otros Pasivos	77,509,027	72,711,473	92,073,952	60,387,347	69,442,144	85,338,331	82,997,633	100,657,804	90,318,279	65,291,147	61,651,248	158,921,406
<b>TOTAL PASIVO CORRIENTE</b>	<b>23,943,599,855</b>	<b>23,992,918,803</b>	<b>23,466,660,639</b>	<b>23,021,495,863</b>	<b>23,282,816,663</b>	<b>24,061,580,382</b>	<b>24,048,558,192</b>	<b>24,465,865,932</b>	<b>24,186,795,255</b>	<b>24,358,765,165</b>	<b>24,009,015,941</b>	<b>22,989,868,261</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones con el Público	1,786,213,833	1,783,095,005	1,780,084,244	1,777,967,375	1,788,540,576	1,786,385,920	1,752,836,203	1,751,196,363	1,749,804,508	1,748,679,231	1,721,565,674	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	145,509,867	144,605,054	145,700,978	144,512,510	172,484,999	144,037,192
Valores, Títulos y Obligaciones en Circulación	253,340,577	254,899,042	256,572,030	258,230,917	249,954,219	251,570,317	253,251,263	254,943,442	256,591,798	258,306,297	249,976,396	251,666,667
Impuesto a la Renta Diferido												
Otros Pasivos												
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,177,375,763</b>	<b>2,175,288,617</b>	<b>2,174,549,941</b>	<b>2,173,253,597</b>	<b>2,157,159,822</b>	<b>2,164,601,137</b>	<b>2,151,597,133</b>	<b>2,150,744,859</b>	<b>2,152,097,264</b>	<b>2,151,498,038</b>	<b>2,144,007,069</b>	<b>2,138,752,032</b>
<b>TOTAL DEL PASIVO</b>	<b>26,120,975,618</b>	<b>26,168,207,420</b>	<b>25,641,210,580</b>	<b>25,194,749,460</b>	<b>25,439,976,505</b>	<b>26,226,181,519</b>	<b>26,200,155,325</b>	<b>26,616,610,791</b>	<b>26,338,892,519</b>	<b>26,510,263,203</b>	<b>26,153,023,010</b>	<b>25,126,620,293</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	1,452,198	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	163,582,241	81,510,455	81,799,520	-34,020,751	-127,900,889	-117,436,969	-85,650,531	-81,714,418	-105,521,263	-186,848,850	-143,373,888	68,986,261
Resultados Acumulados	760,577,980	760,926,915	753,986,615	752,274,703	-1,408,304	-1,037,344	-973,372	-1,542,093	5,615,733	15,763,768	13,959,180	22,792,635
Resultado Neto del Ejercicio	114,179,192	139,116,557	218,585,321	299,882,997	359,882,788	414,038,446	485,745,973	557,394,493	623,140,162	688,949,118	788,643,965	841,989,207
<b>TOTAL DEL PATRIMONIO</b>	<b>2,859,771,611</b>	<b>2,803,006,125</b>	<b>2,875,803,654</b>	<b>2,839,589,147</b>	<b>1,852,025,793</b>	<b>1,917,016,331</b>	<b>2,020,574,288</b>	<b>2,095,590,180</b>	<b>2,144,886,830</b>	<b>2,139,316,232</b>	<b>2,280,681,455</b>	<b>2,575,230,301</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>26,780,747,229</b>	<b>26,771,213,545</b>	<b>26,317,014,234</b>	<b>27,834,338,627</b>	<b>27,292,002,298</b>	<b>28,143,177,850</b>	<b>28,220,729,593</b>	<b>28,712,200,971</b>	<b>28,483,779,369</b>	<b>28,649,599,435</b>	<b>28,433,704,465</b>	<b>27,701,650,594</b>
<b>CUENTAS DE ORDEN</b>	<b>65,627,699,990</b>	<b>66,808,486,530</b>	<b>67,017,333,106</b>	<b>67,822,384,840</b>	<b>68,874,666,561</b>	<b>90,117,864,924</b>	<b>91,025,912,571</b>	<b>91,269,379,823</b>	<b>92,376,381,622</b>	<b>93,105,166,368</b>	<b>94,687,390,100</b>	

