

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

FECHA CIERRE : 12/10/2018

HORA CIERRE : 11.00 PM

FORMATO N.2E

(C23002310-201812)

RUBROS	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2018											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<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	6,008,578,484	6,398,153,390	7,311,008,082	6,476,786,569	3,496,255,252	3,524,985,673	4,500,871,184
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	11,655,529,163	11,244,923,014	11,141,742,465	11,248,058,105
Cartera de Créditos (Neto)	7,623,091,165	7,661,882,746	7,694,984,315	7,770,448,024	7,848,333,534	7,850,974,539	7,869,505,310	7,944,446,543	7,935,847,882	8,538,213,944	8,802,339,922	8,770,841,021
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	321,685,322	320,033,899	317,873,184
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Activos No Corrientes Mantenidos 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	31,928,386	30,740,585	45,315,423	39,611,598	36,417,492
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	122,865,384	123,862,167	128,444,592
Otros Activos	172,380,628	142,568,834	115,733,143	78,285,267	97,762,461	79,563,673	69,497,588	82,961,713	91,341,870	313,183,346	313,672,724	104,155,842
<b>TOTAL ACTIVO CORRIENTE</b>	<b>26,863,674,392</b>	<b>26,858,910,948</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>26,690,490,365</b>	<b>24,082,441,685</b>	<b>24,266,248,448</b>	<b>25,106,661,420</b>
<b>ACTIVO NO CORRIENTE</b>												
Cartera de Créditos (Neto)	1,083,626,510	1,086,547,193	1,047,886,872	1,051,879,294	1,057,010,597	1,024,309,111	1,029,292,259	1,033,060,332	994,517,521	1,458,610,786	1,459,519,645	1,593,245,184
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	771,468,232	765,284,683	761,325,026	756,001,622	751,210,767	746,846,097	746,496,632	774,091,909	803,134,187	835,508,593
Activos Intangibles (Neto)	56,930,540	54,860,510	52,652,973	51,445,721	53,634,054	53,087,346	51,826,020	50,644,854	50,333,384	52,916,400	52,858,422	52,892,961
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	2,318,344	1,149,858	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>1,873,885,807</b>	<b>1,835,314,055</b>	<b>1,834,245,176</b>	<b>1,832,470,937</b>	<b>1,793,289,004</b>	<b>2,287,937,439</b>	<b>2,316,662,112</b>	<b>2,483,423,084</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>26,370,379,124</b>	<b>26,582,910,560</b>	<b>27,590,084,504</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>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Obligaciones con el Público	23,179,638,202	23,202,884,422	22,659,218,160	22,431,686,432	22,679,770,363	23,355,177,475	23,415,960,722	23,774,042,769	23,470,014,421	21,125,351,022	21,259,628,415	22,118,782,938
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	253,512,311	249,681,402	338,910,990	255,340,059	265,557,896	273,390,119	259,814,899	288,873,824	299,980,579	296,867,267	297,020,821	290,064,349
Adeudos y Obligaciones Financieras a Corto Plazo												
Cuentas por Pagar	432,940,315	467,641,506	374,146,825	271,416,450	265,309,358	344,901,815	286,580,904	297,803,992	321,758,388	318,279,703	326,056,782	336,182,740
Provisiones												
Valores, Títulos y Obligaciones en Circulación												
Impuesto Corrientes												

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**Hora Impr :** 10.39 AM

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201812)

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	4,487,543	4,723,588	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	100,657,804	90,318,279	69,640,021	65,707,997	146,226,890
<b>TOTAL PASIVO CORRIENTE</b>	<b>23,943,599,855</b>	<b>23,992,918,803</b>	<b>23,466,660,639</b>	<b>23,021,495,883</b>	<b>23,282,816,683</b>	<b>24,061,560,382</b>	<b>24,048,558,192</b>	<b>24,465,865,932</b>	<b>24,186,795,255</b>	<b>21,821,482,190</b>	<b>21,960,288,391</b>	<b>22,891,256,917</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	1,768,540,576	1,766,365,920	1,752,836,203	1,751,196,363	1,749,804,508	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	144,605,054	145,700,978	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	254,943,442	256,591,798	258,333,333	250,000,000	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>2,152,097,284</b>	<b>2,150,907,040</b>	<b>2,136,672,609</b>	<b>2,130,724,472</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>25,194,749,480</b>	<b>25,439,976,505</b>	<b>26,226,161,519</b>	<b>26,200,155,325</b>	<b>26,616,610,791</b>	<b>26,338,892,539</b>	<b>23,972,389,230</b>	<b>24,096,961,000</b>	<b>25,021,981,389</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	163,562,241	81,510,455	81,799,520	-34,020,751	-127,900,889	-117,436,969	-85,650,531	-81,714,418	-105,521,263	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	-1,542,093	5,815,733	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	557,394,493	623,140,162	697,613,778	762,578,989	829,438,514
<b>TOTAL DEL PATRIMONIO</b>	<b>2,659,771,611</b>	<b>2,603,006,125</b>	<b>2,675,803,654</b>	<b>2,639,589,147</b>	<b>1,852,025,793</b>	<b>1,917,016,331</b>	<b>2,020,574,268</b>	<b>2,095,590,180</b>	<b>2,144,886,830</b>	<b>2,397,989,894</b>	<b>2,485,949,560</b>	<b>2,568,103,115</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</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>26,370,379,124</b>	<b>26,582,910,560</b>	<b>27,590,084,504</b>
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	91,269,379,823	92,376,381,622			