

RUBROS		EJECUCION AL MES DE JULIO DEL AÑO 2026											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE

ACTIVO													
ACTIVO CORRIENTE													
Disponible		16,832,146,417	19,343,942,194	20,596,266,188	19,422,345,973	18,899,361,246	17,983,492,810	18,347,348,884	16,800,909,033	17,251,865,819	17,699,540,535	17,732,833,252	17,749,541,441
Fondos Interbancarios		0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)		10,203,050,237	9,311,138,087	8,952,608,086	9,277,587,216	10,097,270,459	10,062,355,466	9,891,655,054	9,931,776,488	9,956,783,767	9,987,146,067	10,018,691,505	10,049,933,374
Cartera de Créditos (Neto)		14,824,257,003	14,654,890,865	14,313,061,864	14,327,832,144	14,197,992,112	14,603,585,469	14,737,506,355	19,129,225,604	18,761,495,546	18,496,685,196	18,813,232,218	18,812,235,887
Cuentas por Cobrar (Neto)		285,011,854	278,121,128	296,168,295	266,963,725	282,402,504	280,344,962	274,812,445	284,131,980	281,725,848	280,681,036	280,337,434	280,337,088
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)		0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenedos para la Venta		0	0	0	0	0	0	0	0	0	0	0	0
Impuestos Corrientes		0	0	0	94,117,902	84,820,187	77,892,157	63,051,001	24,659,717	14,540,166	0	0	0
Impuesto a la Renta Diferido		148,746,199	148,746,199	154,095,706	155,116,844	156,932,305	158,695,189	158,695,189	156,707,047	157,229,315	157,651,809	157,795,710	157,615,814
Otros Activos		198,633,332	169,538,547	197,334,752	136,232,689	163,034,165	126,521,984	147,319,891	144,044,121	138,575,955	138,879,315	133,863,635	135,155,561
TOTAL ACTIVO CORRIENTE		42,492,045,042	43,906,377,020	44,509,534,891	43,700,196,393	43,881,812,978	43,292,888,037	43,620,390,819	46,471,453,990	46,562,216,416	46,759,583,968	47,136,753,754	47,184,818,875
ACTIVO NO CORRIENTE													
Cartera de Créditos (Neto)		4,623,187,943	4,624,374,129	4,640,058,204	4,648,568,767	4,658,621,429	4,687,534,259	4,694,877,001	1,216,784,714	1,303,091,706	1,298,174,003	1,316,022,290	1,200,871,215
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)		0	0	0	0	0	0	0	0	0	0	0	0
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)		0	0	0	0	0	0	0	0	0	0	0	0
Inmuebles, Mobiliario y Equipo (Neto)		567,264,959	559,572,341	554,589,416	549,524,399	546,318,088	545,033,236	541,834,050	546,840,773	545,779,599	545,686,327	548,355,888	600,476,600
Activos Intangibles (Neto)		28,950,365	27,977,413	26,680,648	25,503,192	24,319,939	22,989,290	23,252,305	26,355,380	26,509,992	26,367,097	26,249,592	26,230,443
Impuesto a la Renta Diferido		0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)		1,931,785	1,932,245	1,953,071	1,957,053	1,941,280	1,940,667	1,838,523	1,053,499	1,052,055	1,036,485	1,029,799	1,027,907
TOTAL ACTIVO NO CORRIENTE		5,221,335,052	5,213,856,128	5,223,281,339	5,225,553,411	5,231,200,736	5,257,507,452	5,282,101,879	1,791,034,466	1,876,433,352	1,871,243,912	1,891,657,569	1,828,606,165
TOTAL DEL ACTIVO		47,713,380,094	49,120,233,148	49,732,816,230	48,925,749,804	49,113,013,714	48,550,395,489	48,882,492,698	48,262,488,356	48,438,649,768	48,630,827,870	49,028,411,323	49,013,425,040
CUENTAS DE ORDEN		0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO													
PASIVO CORRIENTE													
Obligaciones con el Publico		40,420,244,146	41,665,864,147	42,138,566,888	41,234,176,862	41,150,915,399	40,539,703,054	41,387,207,782	41,003,381,943	41,081,868,311	41,160,179,002	41,506,920,645	41,494,868,232
Fondos Interbancarios		0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.		268,323,461	243,617,405	258,703,572	349,487,735	269,467,587	265,020,963	271,885,343	282,818,417	287,671,064	275,346,323	276,532,217	278,844,644
Aceudros y Obligaciones Financieras a Corto Plazo		0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar		509,888,365	551,024,119	514,472,870	506,474,014	528,082,103	529,364,019	517,527,211	517,536,802	518,159,071	520,508,251	518,996,713	516,926,025
Provisiones		0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación		0	0	0	0	0	0	0	0	0	0	0	0
Impuesto Corrientes		50,901,173	56,640,229	87,649,615	0	0	0	0	17,529,923	3,505,985	4,207,182	5,045,618	6,058,342

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2026
Estado de Situación Financiera
(EN NUEVOS SOLES)

FECHA CIERRE : 12/08/2026

HORA CIERRE : 5:28 PM

RUBROS	EJECUCION AL MES DE JULIO DEL AÑO 2026											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	25,621,195	25,621,195	30,948,128	45,867,447	46,609,245	50,126,527	50,126,527	50,126,527	50,126,527	50,126,527	50,126,527	50,126,527
Otros Pasivos	207,869,321	211,081,449	170,403,548	125,661,319	281,610,845	149,221,068	452,665,137	230,725,486	249,473,053	273,717,295	271,546,847	295,598,639
TOTAL PASIVO CORRIENTE	41,482,847,661	42,753,848,544	43,200,744,621	42,281,667,377	42,276,685,179	41,533,435,631	42,679,312,000	42,102,119,098	42,190,804,011	42,284,084,580	42,629,171,567	42,642,422,408
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,403,048,148	1,401,842,823	1,400,537,380	1,399,472,495	1,389,825,520	1,390,686,079	1,380,370,493	1,296,093,622	1,290,425,832	1,284,758,848	1,279,213,575	1,273,668,106
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	0	0	0	0	0	716,100	713,160	709,800	709,800	13,577,460	13,577,460	13,577,460
Provisiones	401,807,090	402,370,235	401,194,379	403,139,732	401,457,680	403,279,135	404,431,678	402,522,176	402,844,387	402,863,112	403,163,221	403,156,823
Valores, Títulos y Obligaciones en Circulación	253,358,413	254,886,986	256,590,093	258,249,096	259,972,521	251,588,737	253,269,807	255,000,000	256,666,667	256,333,333	250,000,000	251,666,667
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	2,058,213,651	2,059,100,044	2,058,321,852	2,060,861,323	2,051,255,721	2,046,270,051	2,038,785,138	1,954,325,598	1,950,646,686	1,959,532,753	1,945,954,256	1,942,070,056
TOTAL DEL PASIVO	43,541,061,312	44,812,948,588	45,259,066,473	44,322,528,700	44,327,940,900	43,579,705,682	44,718,097,138	44,056,444,696	44,141,450,697	44,243,617,333	44,575,125,823	44,584,492,465
PATRIMONIO												
Capital Social	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
Capital Adicional	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000
Ajustes al Patrimonio	-198,795,358	-194,710,645	-202,545,578	-205,684,570	-185,456,178	-164,721,198	-154,594,794	-255,318,098	-258,074,830	-262,153,065	-265,425,556	-288,447,017
Resultados Acumulados	1,361,695,839	1,359,922,513	1,357,921,272	1,356,664,881	1,356,132,462	1,355,433,466	-10,999,551	29,952,387	29,952,387	29,952,387	29,952,387	29,952,387
Resultado Neto del Ejercicio	172,520,965	305,175,356	481,476,727	615,343,457	777,499,194	943,080,203	1,093,092,569	1,194,512,035	1,288,424,178	1,382,513,879	1,451,861,333	1,430,529,869
TOTAL DEL PATRIMONIO	4,172,318,782	4,307,284,560	4,473,749,757	4,603,221,104	4,785,072,814	4,970,689,807	4,164,395,560	4,206,043,660	4,297,199,071	4,387,210,537	4,453,285,500	4,428,932,575
TOTAL DEL PASIVO Y PATRIMONIO	47,713,380,094	48,120,233,148	49,732,816,230	48,925,749,804	49,113,013,714	48,550,395,489	48,882,492,698	48,262,488,356	48,438,649,768	48,630,827,870	49,028,411,323	49,013,425,040
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0