FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 23/01/2013

Hora Cierre: 17.49.23

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2013

BALANCE GENERAL

Ajustado - EN NUEVOS SOLES

Fecha Impr : 23/01/2013

Hora Impr : 17.54.24

(C23491701-201323)

RUBROS	AL 31/12/2010 (REAL)	AL 31/12/2011 (REAL)	AL 31/12/2012 (ESTIMADO)	PRESUPUESTO AÑO 2013												31/12/2014 (PROYECTADO)	31/12/2015 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	12,725,337,942	13,373,760,790	10,066,514,323	8,599,097,554	7,928,815,527	6,849,818,722	6,178,312,589	5,883,408,851	5,652,599,714	4,908,746,279	4,585,446,826	4,363,708,023	3,295,662,446	3,432,808,031	3,414,086,579	3,149,735,812	3,346,911,733
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	3,150,197,115	3,285,494,079	4,593,069,425	5,870,645,733	6,265,095,189	6,566,993,344	6,808,394,406	6,908,378,484	6,912,497,098	7,038,587,495	7,042,706,109	7,020,824,947	7,020,824,947	7,020,824,947	7,020,824,947	6,852,558,798	7,126,705,095
Cartera de Créditos (Neto)	4,109,531,480	4,384,982,267	4,720,042,766	4,854,500,183	4,973,589,410	5,009,848,987	5,051,732,092	5,455,304,319	5,663,206,004	5,693,066,014	5,987,072,964	6,184,572,672	6,185,573,303	6,471,862,927	6,528,969,901	7,486,298,682	8,352,750,946
Cuentas por Cobrar (Neto)	303,272,140	337,615,330	302,032,608	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	299,155,654	297,237,685	295,319,716
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	1,589	122															
Impuesto a la Renta y Participaciones Diferidas	91,431,944	88,573,038	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109	71,662,109
Otros Activos	328,246,257	276,477,107	173,240,160	167,400,057	154,813,773	169,492,191	161,593,174	144,548,732	126,027,728	136,131,012	143,294,140	143,233,798	155,184,135	155,558,625	181,394,768	201,877,215	202,362,399
TOTAL ACTIVO CORRIENTE	20,708,018,467	21,746,902,733	19,926,561,391	19,862,461,290	19,693,131,662	18,966,971,007	18,570,850,024	18,762,458,149	18,725,148,307	18,147,348,563	18,129,337,802	18,083,157,203	17,028,062,594	17,451,872,293	17,516,093,958	18,059,370,301	19,395,711,998
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	129,339,014	580,203,855	1,372,460,212	1,368,788,113	1,377,802,822	1,389,787,440	1,454,509,329	1,524,764,240	1,589,399,098	1,652,254,810	1,715,298,543	1,773,603,624	1,828,374,786	1,882,657,410	1,900,625,603	2,225,463,063	2,476,911,244
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Inversiones en Subsidiarias y Asociadas																	
Inmuebles, Mobiliario y Equipo (Neto)	305,330,755	303,482,738	300,877,578	302,020,749	299,573,488	325,035,515	327,478,450	338,260,631	355,119,745	356,789,168	359,197,440	361,860,288	370,467,673	370,041,260	374,023,677	460,423,677	546,823,677
Activos Intangibles (Neto)	21,223,245	16,619,129	14,790,258	17,994,263	15,445,851	11,480,353	13,917,653	16,419,506	10,178,986	12,595,016	10,113,592	12,590,150	15,106,478	17,579,778	20,009,385	23,279,847	26,508,065
Impuesto a la Renta y Particip. Diferidas																	
Otros Activos (Neto)	1,005,730	988,415	999,763	548,306	548,306	548,306	548,306	548,306	548,306	548,306	548,306	548,306	548,306	548,306	563,468	560,432	559,784
TOTAL ACTIVO NO CORRIENTE	456,898,744	901,294,137	1,689,127,811	1,689,351,431	1,693,370,467	1,726,851,614	1,796,453,738	1,879,992,683	1,955,246,135	2,022,187,300	2,085,157,881	2,148,602,368	2,214,497,243	2,270,826,754	2,295,222,133	2,709,727,019	3,050,802,770
TOTAL DEL ACTIVO	21,164,917,211	22,648,196,870	21,615,689,202	21,551,812,721	21,386,502,129	20,693,822,621	20,367,303,762	20,642,450,832	20,680,394,442	20,169,535,863	20,214,495,683	20,231,759,571	19,242,559,837	19,722,699,047	19,811,316,091	20,769,097,320	22,446,514,768
CUENTAS DE ORDEN																	
PASIVO																	
PASIVO CORRIENTE																	

Obligaciones con el Público	16,500,740,749	17,795,105,497	16,353,660,703	16,343,756,250	16,127,088,360	15,981,985,112	15,620,209,437	15,856,383,478	15,854,584,858	15,301,127,342	15,337,072,463	15,309,861,011	14,272,123,820	14,702,287,482	14,806,031,685	15,772,721,427	17,463,350,679
Fondos Interbancarios																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	376,082,034	371,466,435	406,223,994	410,467,633	410,895,661	409,324,289	412,686,493	406,485,775	404,747,934	404,538,387	401,059,587	397,846,446	404,189,948	399,679,666	399,821,197	396,223,978	394,009,923
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	91,512,331	148,575,450	208,456,662	213,612,933	221,123,381	210,797,787	193,856,954	194,568,492	202,054,559	200,645,815	208,515,386	205,681,702	195,973,802	201,473,600	190,069,543	186,190,373	186,324,338
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto a la Renta y Particip. Diferidas																	
Otros Pasivos	112,053,480	136,780,631	151,487,818	151,524,138	159,169,894	160,370,919	159,078,109	159,829,109	159,335,002	160,864,569	159,595,487	161,005,766	159,855,020	159,984,459	161,196,917	160,631,207	160,064,104
TOTAL PASIVO CORRIENTE	17,080,388,594	18,451,928,013	17,119,829,177	17,119,360,954	16,918,277,296	16,762,478,107	16,385,830,993	16,617,266,854	16,620,722,353	16,067,176,113	16,106,242,923	16,074,394,925	15,032,142,590	15,463,425,207	15,557,119,342	16,515,766,985	18,203,749,044
PASIVO NO CORRIENTE																	
Obligaciones con el Público	2,236,454,860	2,235,036,721	2,333,252,712	2,323,711,026	2,320,166,622	2,304,216,989	2,301,038,078	2,298,530,892	2,295,769,882	2,284,631,099	2,236,433,418	2,232,575,017	2,229,681,656	2,226,180,965	2,222,105,876	2,219,969,697	2,208,382,605
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Largo Plazo																	
Provisiones	122,397,257	119,382,910	107,775,021	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,647,371	107,562,270	107,477,170
Impuesto a la Renta y Participaciones Diferidas																	
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	2,358,852,117	2,354,419,631	2,441,027,733	2,431,358,397	2,427,813,993	2,411,864,360	2,408,685,449	2,406,178,263	2,403,417,253	2,392,278,470	2,344,080,789	2,340,222,388	2,337,329,027	2,333,828,336	2,329,753,247	2,327,531,967	2,315,859,775
TOTAL DEL PASIVO	19,439,240,711	20,806,347,644	19,560,856,910	19,550,719,351	19,346,091,289	19,174,342,467	18,794,516,442	19,023,445,117	19,024,139,606	18,459,454,583	18,450,323,712	18,414,617,313	17,369,471,617	17,797,253,543	17,886,872,589	18,843,298,952	20,519,608,819
null																	
PATRIMONIO																	
Capital Social	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Capital Adicional	676,952	676,952	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198	952,198
Reservas	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
Ajustes al Patrimonio																	
Resultados Acumulados	-6,853,063	4,456,823	39,204,732	609,040,960	609,040,960	38,954,732	38,954,732	38,954,732	38,704,732	38,704,732	38,704,732	38,704,732	38,454,732	38,454,732	38,454,732	38,454,732	38,204,732
Resultados No Relaizados																	
Resultado Neto del Ejercicio	381,852,611	486,715,451	664,675,362	41,100,212	80,417,682	129,573,224	182,880,390	229,098,785	266,597,906	320,424,350	374,515,041	427,485,328	483,681,290	536,038,574	535,036,572	536,391,438	537,749,019
TOTAL DEL PATRIMONIO	1,725,676,500	1,841,849,226	2,054,832,292	2,001,093,370	2,040,410,840	1,519,480,154	1,572,787,320	1,619,005,715	1,656,254,836	1,710,081,280	1,764,171,971	1,817,142,258	1,873,088,220	1,925,445,504	1,924,443,502	1,925,798,368	1,926,905,949
TOTAL DEL PASIVO Y PATRIMONIO	21,164,917,211	22,648,196,870	21,615,689,202	21,551,812,721	21,386,502,129	20,693,822,621	20,367,303,762	20,642,450,832	20,680,394,442	20,169,535,863	20,214,495,683	20,231,759,571	19,242,559,837	19,722,699,047	19,811,316,091	20,769,097,320	22,446,514,768
CUENTAS DE ORDEN																	