

FOEPR086

Fecha Cierre: 18/11/2013  
Hora Cierre: 12.53.09

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2013  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

Página : 1  
Fecha Impr : 18/11/2013  
Hora Impr : 12.55.17  
(C09531211-201318)

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		
<b>ACTIVO</b>																	
<b>ACTIVO CORRIENTE</b>																	
Disponible	12,725,337,942	13,373,760,790	12,717,701,392	12,642,136,845	13,079,928,276	12,202,194,914	11,475,391,066	11,526,550,034	11,506,519,977	11,624,090,538	11,842,071,871	11,651,204,514	8,765,380,225	8,549,451,787	9,208,195,723	3,149,735,812	3,346,911,733
<b>Fondos Interbancarios</b>																	
Inversiones Negociables y a Vencimiento (Neto)	3,150,197,115	3,285,494,079	4,938,598,825	5,231,685,804	5,736,613,896	5,937,535,165	5,622,487,964	5,996,425,306	6,006,336,025	6,011,346,244	6,074,561,683	6,300,433,991	6,009,382,414	6,032,402,348	5,888,508,988	6,852,558,798	7,126,705,095
Cartera de Créditos (Neto)	4,109,531,480	4,384,982,267	4,138,179,549	4,024,900,229	3,969,394,078	3,890,075,973	4,104,467,843	4,037,143,846	4,278,915,577	4,187,167,682	4,481,982,506	4,395,519,784	4,094,125,804	4,191,450,593	4,247,145,211	7,486,298,682	8,352,750,946
Cuentas por Cobrar (Neto)	303,272,140	337,615,330	283,239,745	279,193,269	282,790,159	275,863,968	291,571,736	302,169,516	306,189,342	325,104,681	308,009,365	321,302,619	300,631,075	294,404,968	294,770,795	297,237,685	295,319,716
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	1,589	122															
<b>Activos No Corrientes Mantenidos para la Venta</b>																	
Impuestos Corrientes			20,852,487	28,977,303	21,552,918	39,270,820	37,579,658	56,399,353	35,128,024	42,499,536	69,365,136	92,929,992	35,128,024	35,128,024	35,128,024		
Impuesto a la Renta Diferido			64,351,431	241,643,302	242,235,293	252,499,033	254,397,381	281,185,846	319,119,410	319,195,534	339,555,004	347,100,673	242,235,293	241,643,302	164,351,431		
Otros Activos	328,246,257	276,477,107	85,268,086	126,218,246	74,033,844	79,633,181	223,189,469	153,718,697	120,654,147	126,961,621	100,220,499	130,612,346	132,561,819	135,007,752	134,951,486	201,877,215	202,362,399
<b>TOTAL ACTIVO CORRIENTE</b>	<b>20,616,586,523</b>	<b>21,658,329,695</b>	<b>22,248,191,515</b>	<b>22,574,754,998</b>	<b>23,406,548,464</b>	<b>22,677,073,054</b>	<b>22,009,085,117</b>	<b>22,353,592,598</b>	<b>22,572,862,502</b>	<b>22,636,365,836</b>	<b>23,215,766,064</b>	<b>23,239,103,919</b>	<b>19,579,444,654</b>	<b>19,479,488,774</b>	<b>19,973,051,658</b>	<b>17,987,708,192</b>	<b>19,324,049,889</b>
<b>ACTIVO NO CORRIENTE</b>																	
Cartera de Créditos (Neto)	129,339,014	580,203,855	1,449,245,130	1,451,865,508	1,457,714,452	1,413,449,956	1,415,404,549	1,423,242,385	1,422,468,736	1,381,041,051	1,379,374,460	1,357,588,461	1,966,742,424	2,190,717,692	2,288,646,651	2,225,463,063	2,476,911,244
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
<b>Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)</b>																	
Inmuebles, Mobiliario y Equipo (Neto)	305,330,755	303,482,738	296,963,574	293,625,028	290,228,977	286,566,068	283,743,071	283,001,436	287,869,444	287,045,931	286,268,730	291,068,113	354,855,842	372,975,717	378,815,554	460,423,677	546,823,677
Activos Intangibles (Neto)	21,223,245	16,619,129	20,932,451	19,730,080	18,916,602	20,684,663	22,215,851	21,790,072	21,304,459	28,165,843	27,814,187	27,197,443	21,304,459	21,304,459	21,304,459	23,279,847	26,508,065
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,005,730	988,415	1,644,794	1,649,085	1,650,311	1,650,770	1,659,505	1,672,683	1,680,345	1,681,877	1,684,175	1,657,850	1,624,261	1,657,409	1,691,234	560,432	559,784
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>456,898,744</b>	<b>901,294,137</b>	<b>1,768,785,949</b>	<b>1,766,869,701</b>	<b>1,768,510,342</b>	<b>1,722,351,457</b>	<b>1,723,022,976</b>	<b>1,729,706,576</b>	<b>1,733,322,984</b>	<b>1,697,934,702</b>	<b>1,695,141,552</b>	<b>1,677,511,867</b>	<b>2,344,526,986</b>	<b>2,586,655,277</b>	<b>2,690,457,898</b>	<b>2,709,727,019</b>	<b>3,050,802,770</b>
<b>TOTAL DEL ACTIVO</b>	<b>21,073,485,267</b>	<b>22,559,623,832</b>	<b>24,016,977,464</b>	<b>24,341,624,699</b>	<b>25,175,058,806</b>	<b>24,399,424,511</b>	<b>23,732,108,093</b>	<b>24,083,299,174</b>	<b>24,306,185,486</b>	<b>24,334,300,538</b>	<b>24,910,907,616</b>	<b>24,916,615,786</b>	<b>21,923,971,640</b>	<b>22,066,144,051</b>	<b>22,663,509,556</b>	<b>20,697,435,211</b>	<b>22,374,852,659</b>
<b>CUENTAS DE ORDEN</b>																	

**PASIVO Y PATRIMONIO****PASIVO CORRIENTE**

<b>Obligaciones con el Público</b>	16,500,740,749	17,795,105,497	18,933,056,555	19,004,741,411	19,540,920,025	18,873,514,272	18,973,942,477	19,312,692,904	19,558,216,100	19,670,514,103	20,142,242,857	20,038,326,501	16,983,284,638	17,088,276,739	17,665,151,485	15,772,721,427	17,463,350,679
<b>Fondos Interbancarios</b>																	
<b>Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.</b>	376,082,034	371,466,435	382,939,774	336,683,285	346,303,182	353,808,944	356,006,641	333,047,436	347,266,688	354,211,336	347,420,053	350,859,616	345,631,568	345,977,201	346,323,189	396,223,978	394,009,923
<b>Adeudos y Obligaciones Financieras a Corto Plazo</b>																	
<b>Cuentas por Pagar</b>	91,512,331	148,575,450	252,354,984	290,926,194	620,265,128	1,108,657,597	258,296,306	309,331,668	244,694,825	248,441,508	293,937,371	272,395,605	294,010,196	294,010,968	294,011,744	186,190,373	186,324,338
<b>Provisiones</b>																	
<b>Valores, Títulos y Obligaciones en Circulación</b>																	
<b>Impuesto Corrientes</b>																	
<b>Impuesto a la Renta Diferido</b>			0	177,291,870	180,256,627	182,202,246	187,880,621	188,395,576	191,720,909	200,374,183	201,185,349	212,774,592	192,488,945	192,681,434	192,874,115		
<b>Otros Pasivos</b>	112,053,480	136,780,631	128,190,974	129,832,174	54,862,378	85,595,894	107,339,567	119,091,288	184,968,589	32,077,427	91,638,573	96,889,151	92,631,967	92,782,686	92,933,495	160,631,207	160,064,104
<b>TOTAL PASIVO CORRIENTE</b>	17,080,388,594	18,451,928,013	19,696,542,287	19,939,474,934	20,742,607,340	20,603,778,953	19,883,465,612	20,262,558,872	20,526,867,111	20,505,618,557	21,076,424,203	20,971,245,465	17,908,047,314	18,013,729,028	18,591,294,028	16,515,766,985	18,203,749,044

**PASIVO NO CORRIENTE**

<b>Obligaciones con el Público</b>	2,236,454,860	2,235,036,721	2,155,331,840	2,151,704,570	2,147,922,750	2,143,898,366	2,141,080,609	2,130,776,581	2,126,680,365	2,109,919,359	2,106,489,480	2,102,921,374	2,092,394,178	2,089,757,015	2,083,774,032	2,219,969,697	2,208,382,605
<b>Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.</b>																	
<b>Adeudos y Obligaciones Financieras a Largo Plazo</b>																	
<b>Provisiones</b>	122,397,257	119,382,910	102,270,981	106,303,553	105,918,131	111,334,986	112,483,976	112,098,409	107,941,300	107,137,899	105,194,540	129,141,283	107,819,541	107,819,541	107,819,541	107,562,270	107,477,170
<b>Impuesto a la Renta Diferido</b>																	
<b>Otros Pasivos</b>																	
<b>TOTAL PASIVO NO CORRIENTE</b>	2,358,852,117	2,354,419,631	2,257,602,821	2,258,008,123	2,253,840,881	2,255,233,352	2,253,564,585	2,242,874,990	2,234,621,665	2,217,057,258	2,211,684,020	2,232,062,657	2,200,213,719	2,197,576,556	2,191,593,573	2,327,531,967	2,315,859,775
<b>TOTAL DEL PASIVO</b>	19,439,240,711	20,806,347,644	21,954,145,108	22,197,483,057	22,996,448,221	22,859,012,305	22,137,030,197	22,505,433,862	22,761,488,776	22,722,675,815	23,288,108,223	23,203,308,122	20,108,261,033	20,211,305,584	20,782,887,601	18,843,298,952	20,519,608,819

**PATRIMONIO**

<b>Capital Social</b>	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
<b>Capital Adicional</b>	676,952	676,952	952,198	952,198	952,197	952,197	952,197	952,198	952,198	952,198	952,198	952,197	952,198	952,198	952,198	952,198	952,198
<b>Reservas</b>	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
<b>Ajustes al Patrimonio</b>			43,075,876	38,320,917	33,872,526	24,755,972	36,796,812	-23,991,802	-105,721,166	-89,652,876	-134,736,134	-90,667,205	-10,438,374	13,382,324	37,203,022		
<b>Resultados Acumulados</b>	-6,853,063	4,456,823	1,983,845	676,747,778	676,065,722	9,970	-6,750,303	-6,967,658	-7,561,719	-8,553,690	-9,428,976	-8,491,926	-7,561,719	-7,561,719	-7,561,719	38,454,732	38,204,732
<b>Resultado Neto del Ejercicio</b>	381,852,611	486,715,451	666,820,437	78,120,749	117,720,140	164,694,067	214,079,190	257,872,574	307,027,397	358,879,091	416,012,305	461,514,598	482,758,502	498,065,664	500,028,454	536,391,438	537,749,019
<b>TOTAL DEL PATRIMONIO</b>	1,725,676,500	1,841,849,226	2,062,832,356	2,144,141,642	2,178,610,585	1,540,412,206	1,595,077,896	1,577,865,312	1,544,696,710	1,611,624,723	1,622,799,393	1,713,307,664	1,815,710,607	1,854,838,467	1,880,621,955	1,925,798,368	1,926,905,949
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	21,164,917,211	22,648,196,870	24,016,977,464	24,341,624,699	25,175,058,806	24,399,424,511	23,732,108,093	24,083,299,174	24,306,185,486	24,334,300,538	24,910,907,616	24,916,615,786	21,923,971,640	22,066,144,051	22,663,509,556	20,769,097,320	22,446,514,768

