

FOEPR086

Fecha Cierre: 07/05/2014

Hora Cierre: 19.19.40

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2014
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 07/05/2014
Hora Impr : 20.32.13
(C40191905-201407)

| RUBROS | AL 31/12/2011 (REAL) | AL 31/12/2012 (REAL) | AL 31/12/2013 (ESTIMADO) | PRESUPUESTO AÑO 2014 | | | | | | | | | | | | 31/12/2015 (PROYECTADO) | 31/12/2016 (PROYECTADO) |
|---|-------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Disponible | 13,373,760,790 | 12,717,701,392 | 12,313,289,779 | 12,033,764,768 | 12,646,043,615 | 12,343,518,777 | 7,727,175,805 | 7,763,667,593 | 7,478,081,878 | 7,502,315,660 | 7,438,575,381 | 7,243,742,124 | 7,643,853,703 | 7,118,593,974 | 7,350,312,130 | 7,060,653,437 | 5,645,225,949 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | 3,285,494,079 | 4,938,598,825 | 6,684,784,358 | 6,616,135,819 | 6,477,067,089 | 6,369,115,159 | 6,013,589,930 | 5,968,388,870 | 5,976,981,236 | 5,983,703,460 | 5,991,395,194 | 5,999,079,208 | 5,823,760,760 | 5,826,104,487 | 5,830,844,962 | 5,832,636,036 | 6,508,804,465 |
| Cartera de Créditos (Neto) | 4,384,982,267 | 4,138,179,549 | 4,655,452,911 | 4,705,088,529 | 4,657,749,430 | 4,735,276,770 | 4,345,508,344 | 4,491,683,122 | 4,452,902,761 | 4,475,815,987 | 4,568,182,607 | 4,676,996,558 | 4,631,332,514 | 4,739,950,321 | 4,806,068,186 | 5,411,479,161 | 6,091,603,754 |
| Cuentas por Cobrar (Neto) | 337,615,330 | 283,239,745 | 382,987,523 | 449,231,865 | 473,791,485 | 444,181,031 | 297,613,087 | 307,246,335 | 300,439,249 | 300,502,191 | 297,785,931 | 297,848,998 | 297,912,128 | 292,057,329 | 263,543,348 | 261,996,106 | 262,258,104 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 122 | | | | | | | | | | | | | | | | |
| Activos No Corrientes Mantenedidos para la Venta | | | | | | | | | | | | | | | | | |
| Impuestos Corrientes | | 20,852,487 | 102,566,487 | 116,798,615 | 130,625,072 | 87,942,373 | 56,399,353 | 35,128,024 | 35,128,024 | 35,128,024 | 35,128,024 | 35,128,024 | 35,128,024 | 35,128,024 | 35,128,025 | 35,163,153 | 35,198,316 |
| Impuesto a la Renta Diferido | 88,573,038 | 64,351,431 | 113,123,260 | 113,123,259 | 113,123,259 | 109,680,215 | 281,185,846 | 319,119,410 | 281,185,846 | 254,397,381 | 252,499,033 | 242,235,293 | 164,351,431 | 419,195,534 | 264,351,431 | 264,615,782 | 264,880,398 |
| Otros Activos | 276,477,107 | 85,268,086 | 153,123,209 | 106,343,223 | 162,033,313 | 124,696,368 | 223,157,090 | 170,286,533 | 126,378,455 | 127,854,477 | 129,332,886 | 132,056,404 | 134,601,731 | 135,289,111 | 137,239,682 | 137,136,692 | 137,273,035 |
| TOTAL ACTIVO CORRIENTE | 21,746,902,733 | 22,248,191,515 | 24,405,327,527 | 24,140,486,078 | 24,660,433,263 | 24,214,410,693 | 18,944,629,455 | 19,055,519,887 | 18,651,097,449 | 18,679,717,180 | 18,712,899,056 | 18,627,086,609 | 18,730,940,291 | 18,566,318,780 | 18,687,487,764 | 19,003,680,367 | 18,945,244,021 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 580,203,855 | 1,449,245,130 | 2,288,437,220 | 2,255,830,371 | 2,271,917,500 | 2,265,342,586 | 2,295,714,004 | 2,326,780,472 | 2,387,495,297 | 2,392,942,099 | 2,359,433,842 | 2,345,908,212 | 2,488,220,763 | 2,630,930,057 | 2,729,412,051 | 3,291,782,795 | 3,280,223,823 |
| 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) | 303,482,738 | 296,963,574 | 290,561,542 | 286,946,127 | 283,415,967 | 279,890,486 | 326,819,461 | 365,799,567 | 413,965,572 | 461,156,893 | 501,242,411 | 546,996,687 | 598,060,626 | 639,186,261 | 680,081,307 | 808,936,650 | 879,227,232 |
| Activos Intangibles (Neto) | 16,619,129 | 20,932,451 | 34,281,055 | 33,522,769 | 32,656,328 | 32,474,770 | 21,790,072 | 21,304,459 | 21,304,459 | 21,304,459 | 21,304,459 | 21,304,459 | 21,304,459 | 21,304,459 | 21,304,459 | 21,561,522 | 21,821,689 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Activos (Neto) | 988,415 | 1,644,794 | 1,691,234 | 1,670,844 | 2,058,299 | 1,670,843 | 1,670,844 | 1,670,843 | 1,670,843 | 1,670,843 | 1,670,843 | 1,670,843 | 1,670,843 | 1,670,843 | 1,686,464 | 1,683,285 | 1,685,763 |
| TOTAL ACTIVO NO CORRIENTE | 901,294,137 | 1,768,785,949 | 2,614,971,051 | 2,577,970,111 | 2,590,048,094 | 2,579,378,685 | 2,645,994,381 | 2,715,555,341 | 2,824,436,171 | 2,877,074,294 | 2,883,651,555 | 2,915,880,201 | 3,109,256,691 | 3,293,091,620 | 3,432,484,281 | 4,123,964,252 | 4,182,958,507 |
| TOTAL DEL ACTIVO | 22,648,196,870 | 24,016,977,464 | 27,020,298,578 | 26,718,456,189 | 27,250,481,357 | 26,793,789,378 | 21,590,623,836 | 21,771,075,228 | 21,475,533,620 | 21,556,791,474 | 21,596,550,611 | 21,542,966,810 | 21,840,196,982 | 22,859,410,400 | 22,119,972,045 | 23,127,644,619 | 23,128,202,528 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

| | | | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Obligaciones con el Público | 17,795,105,497 | 18,933,056,555 | 22,219,665,140 | 21,840,271,012 | 22,256,401,997 | 21,682,742,976 | 17,048,985,909 | 17,166,678,378 | 16,824,535,760 | 16,991,913,458 | 17,012,129,180 | 16,937,724,657 | 17,199,265,969 | 17,187,298,296 | 17,414,035,618 | 18,286,266,422 | 18,248,187,829 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 371,466,435 | 382,939,774 | 358,315,097 | 350,889,100 | 347,898,596 | 348,826,908 | 363,402,010 | 331,911,651 | 341,426,701 | 341,768,124 | 342,109,889 | 342,451,997 | 342,794,448 | 343,137,244 | 343,480,392 | 342,157,045 | 342,499,202 |
| Adeudos y Obligaciones Financieras a Corto Plazo | | | | | | | | | | | | | | | | | |
| Cuentas por Pagar | 148,575,450 | 252,354,984 | 230,828,092 | 336,394,471 | 385,726,470 | 1,084,609,398 | 259,211,536 | 309,419,076 | 247,996,201 | 220,963,593 | 206,406,575 | 208,516,330 | 210,626,196 | 212,736,170 | 214,846,256 | 215,055,411 | 215,270,466 |
| Provisiones | | | | | | | | | | | | | | | | | |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | | | | | | |
| Impuesto Corrientes | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | 187,880,621 | 188,395,576 | 191,720,909 | 191,912,630 | 192,104,543 | 192,296,648 | 192,488,945 | 192,681,434 | 192,874,115 | 193,066,989 | 193,260,056 |
| Otros Pasivos | 136,780,631 | 128,190,974 | 207,143,436 | 130,864,246 | 95,393,698 | 59,283,465 | 109,099,972 | 118,731,421 | 184,363,152 | 91,580,842 | 91,730,562 | 91,880,376 | 91,595,849 | 92,180,270 | 92,330,350 | 92,069,474 | 92,161,544 |
| TOTAL PASIVO CORRIENTE | 18,451,928,013 | 19,696,542,287 | 23,015,951,765 | 22,658,418,829 | 23,085,420,761 | 23,175,462,747 | 17,968,580,048 | 18,115,136,102 | 17,790,042,723 | 17,838,138,647 | 17,844,480,749 | 17,772,870,008 | 18,036,771,407 | 18,028,033,414 | 18,257,566,731 | 19,128,615,341 | 19,091,379,097 |

PASIVO NO CORRIENTE

| | | | | | | | | | | | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Obligaciones con el Público | 2,235,036,721 | 2,155,331,840 | 2,083,774,032 | 2,078,199,190 | 2,072,752,867 | 2,066,658,747 | 2,061,097,893 | 2,058,528,800 | 2,052,032,127 | 2,045,903,587 | 2,039,422,086 | 2,033,364,712 | 2,027,628,874 | 2,024,804,979 | 2,018,567,857 | 1,950,404,746 | 1,879,151,217 |
| Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | | | | | | | | | | | | | | | | | |
| Provisiones | 119,382,910 | 102,270,981 | 128,814,174 | 131,791,851 | 131,456,691 | 126,618,155 | 102,183,011 | 101,218,341 | 107,705,392 | 107,757,804 | 107,758,001 | 107,766,937 | 107,702,903 | 107,705,392 | 107,757,804 | 107,798,634 | 107,906,431 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 2,354,419,631 | 2,257,602,821 | 2,212,588,206 | 2,209,991,041 | 2,204,209,558 | 2,193,276,902 | 2,163,280,904 | 2,159,747,141 | 2,159,737,519 | 2,153,661,391 | 2,147,180,087 | 2,141,131,649 | 2,135,331,777 | 2,132,510,371 | 2,126,325,661 | 2,058,203,380 | 1,987,057,648 |
| TOTAL DEL PASIVO | 20,806,347,644 | 21,954,145,108 | 25,228,539,971 | 24,868,409,870 | 25,289,630,319 | 25,368,739,649 | 20,131,860,952 | 20,274,883,243 | 19,949,780,242 | 19,991,800,038 | 19,991,660,836 | 19,914,001,657 | 20,172,103,184 | 20,160,543,785 | 20,383,892,392 | 21,186,818,721 | 21,078,436,745 |

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 | 952,198 | 1,452,198 | 1,452,198 | 1,452,197 | 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 | 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 | | 43,075,876 | -140,847,607 | -176,277,420 | -141,501,277 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | -121,206,776 | 37,203,022 | 37,203,022 |
| Resultados Acumulados | 4,456,823 | 1,983,845 | -8,193,336 | 581,928,182 | 582,274,225 | -37,032 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,543,089 | -9,638,520 | -9,734,906 |
| Resultado Neto del Ejercicio | 486,715,451 | 666,820,437 | 589,347,352 | 92,943,359 | 168,625,893 | 194,841,339 | 238,060,551 | 275,489,652 | 305,051,045 | 344,289,103 | 384,187,442 | 408,262,820 | 447,391,465 | 478,164,282 | 515,377,320 | 562,309,198 | 671,345,469 |
| TOTAL DEL PATRIMONIO | 1,841,849,226 | 2,062,832,356 | 1,791,758,607 | 1,850,046,319 | 1,960,851,038 | 1,425,049,729 | 1,458,762,884 | 1,496,191,985 | 1,525,753,378 | 1,564,991,436 | 1,604,889,775 | 1,628,965,153 | 1,668,093,798 | 1,698,866,615 | 1,736,079,653 | 1,940,825,898 | 2,049,765,783 |
| TOTAL DEL PASIVO Y PATRIMONIO | 22,648,196,870 | 24,016,977,464 | 27,020,298,578 | 26,718,456,189 | 27,250,481,357 | 26,793,789,378 | 21,590,623,836 | 21,771,075,228 | 21,475,533,620 | 21,556,791,474 | 21,596,550,611 | 21,542,966,810 | 21,840,196,982 | 21,859,410,400 | 22,119,972,045 | 23,127,644,619 | 23,128,202,528 |

