

FOEPR086

Fecha Cierre: 27/01/2014
Hora Cierre: 18.45.39

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

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(C39451801-201427)

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	9,229,260,629	8,002,109,691	9,213,532,892	8,764,337,996	7,772,094,691	7,823,036,910	7,548,146,455	7,581,465,392	7,511,463,251	7,329,299,225	7,725,100,697	7,200,736,523	7,449,470,452	7,060,653,437	5,645,225,949
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	3,285,494,079	4,938,598,825	5,888,508,988	5,826,421,367	5,843,554,002	5,858,803,066	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	4,247,145,211	4,288,409,091	4,340,857,404	4,383,587,077	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	294,770,795	294,946,261	288,880,653	290,206,260	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	35,128,024	21,552,918	39,270,820	37,579,658	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	164,351,431	242,235,293	252,499,033	254,397,381	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	134,951,486	127,334,524	71,376,793	90,823,580	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	19,994,116,564	18,803,009,145	20,049,971,597	19,679,735,018	18,989,548,341	19,114,889,204	18,721,162,026	18,758,866,912	18,785,786,926	18,712,643,710	18,812,187,285	18,648,461,329	18,786,646,086	19,003,680,367	18,945,244,021
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	580,203,855	1,449,245,130	2,288,646,651	2,255,879,836	2,271,798,573	2,265,166,454	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	378,815,554	338,647,572	345,137,749	358,724,439	384,198,147	412,670,656	455,415,201	504,065,091	558,976,756	604,427,097	667,922,713	716,062,362	742,540,616	808,936,650	879,227,232
Activos Intangibles (Neto)	16,619,129	20,932,451	21,304,459	18,916,602	20,684,663	22,215,851	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	2,690,457,898	2,615,114,854	2,639,679,284	2,647,777,587	2,703,373,067	2,762,426,430	2,865,885,800	2,919,982,492	2,941,385,900	2,973,310,611	3,179,118,778	3,369,967,721	3,494,943,590	4,123,964,252	4,182,958,507
TOTAL DEL ACTIVO	22,648,196,870	24,016,977,464	22,684,574,462	21,418,123,999	22,689,650,881	22,327,512,605	21,692,921,408	21,877,315,634	21,587,047,826	21,678,849,404	21,727,172,826	21,685,954,321	21,991,306,063	22,018,429,050	22,281,589,676	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	17,665,151,485	16,340,900,583	17,312,141,430	16,898,618,102	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	346,323,189	350,965,513	359,713,321	366,963,358	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	294,011,744	294,085,419	620,552,558	1,109,418,562	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			192,874,115	177,291,870	180,256,627	182,202,246	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	92,933,495	132,808,904	55,536,489	86,221,820	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	18,591,294,028	17,296,052,289	18,528,200,425	18,643,424,088	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	107,819,541	96,419,206	95,986,214	101,381,085	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	2,191,593,573	2,174,618,396	2,168,739,081	2,168,039,832	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	20,782,887,601	19,470,670,685	20,696,939,506	20,811,463,920	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	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		43,075,876	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022	37,203,022
Resultados Acumulados	4,456,823	1,983,845	-7,561,719	512,539,670	512,454,133	-8,725,620	-8,812,877	-8,901,006	-8,990,017	-9,079,918	-9,170,718	-9,262,426	-9,355,051	-9,448,602	-9,543,089	-9,638,520	-9,734,906
Resultado Neto del Ejercicio	486,715,451	666,820,437	521,093,360	46,758,424	92,102,022	136,619,085	181,718,113	223,178,177	258,102,381	307,974,064	356,527,488	393,059,870	440,402,710	479,178,647	519,085,153	562,309,198	671,345,469
TOTAL DEL PATRIMONIO	1,841,849,226	2,062,832,356	1,901,686,861	1,947,453,314	1,992,711,375	1,516,048,685	1,561,060,456	1,602,432,391	1,637,267,584	1,687,049,366	1,735,511,990	1,771,952,664	1,819,202,879	1,857,885,265	1,897,697,284	1,940,825,898	2,049,765,783
TOTAL DEL PASIVO Y PATRIMONIO	22,648,196,870	24,016,977,464	22,684,574,462	21,418,123,999	22,689,650,881	22,327,512,605	21,692,921,408	21,877,315,634	21,587,047,826	21,678,849,404	21,727,172,826	21,685,954,321	21,991,306,063	22,018,429,050	22,281,589,676	23,127,644,619	23,128,202,528

