

FOEPR086

Fecha Cierre: 06/08/2015
Hora Cierre: 12.57.37

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

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(C37571208-201506)

RUBROS	AL 31/12/2012 (REAL)	AL 31/12/2013 (REAL)	AL 31/12/2014 (ESTIMADO)	PRESUPUESTO AÑO 2015												31/12/2016 (PROYECTADO)	31/12/2017 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	12,717,701,392	12,313,289,779	11,084,866,869	11,778,295,320	11,257,623,493	9,810,517,024	10,436,494,004	9,059,175,286	9,003,344,330	9,336,595,576	9,780,185,573	9,584,960,956	9,471,892,045	9,171,535,448	10,000,698,907	4,569,596,732	3,432,868,390
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	4,938,598,825	6,684,784,358	8,294,231,320	7,768,076,474	7,760,521,877	8,353,783,971	7,339,473,788	7,964,269,840	8,163,009,992	6,359,860,492	6,273,407,952	6,168,502,803	6,158,940,800	6,405,820,005	6,242,569,568	7,990,363,273	8,462,087,931
Cartera de Créditos (Neto)	4,138,179,549	5,637,433,285	6,387,505,505	5,878,096,612	5,955,084,192	6,150,429,619	6,599,843,359	6,866,354,538	6,983,193,725	6,947,856,200	7,090,476,418	7,221,334,582	7,313,064,389	7,366,791,179	7,318,728,434	6,048,081,083	6,249,104,011
Cuentas por Cobrar (Neto)	283,239,745	382,987,523	422,841,863	647,631,265	574,923,499	575,379,153	391,997,455	348,076,615	367,055,544	369,086,524	369,093,443	369,100,363	369,107,281	369,114,199	369,121,115	360,467,751	106,181,787
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Activos No Corrientes Mantenedidos para la Venta																	
Impuestos Corrientes	20,852,487	102,566,487	102,351,829	119,718,989	133,387,084	90,923,000	88,692,892	75,248,152	82,120,506	50,566,688	37,722,101	28,000,215	29,763,791	31,097,931	68,813,013	44,595,345	44,595,345
Impuesto a la Renta Diferido	64,351,431	113,123,260	96,101,695	96,101,695	96,101,695	97,095,406	98,530,430	107,022,400	114,660,099	67,500,000	80,865,245	93,666,322	93,666,322	93,666,322	93,666,322	248,781,248	269,530,886
Otros Activos	85,268,086	153,629,769	110,226,961	110,475,268	132,919,722	190,074,708	129,351,547	166,273,632	170,045,899	139,001,142	133,888,591	131,883,370	122,277,931	122,914,556	124,942,245	74,629,900	78,624,274
TOTAL ACTIVO CORRIENTE	22,248,191,515	25,387,814,461	26,498,126,042	26,398,395,623	25,910,561,562	25,268,202,881	25,084,383,475	24,586,420,463	24,883,430,095	23,270,466,622	23,765,639,323	23,597,448,611	23,558,712,559	23,560,939,640	24,218,539,604	19,336,515,332	18,642,992,624
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	1,449,245,130	1,306,456,846	1,298,180,985	1,377,791,367	1,380,609,562	1,352,285,925	1,435,974,830	1,443,842,943	1,333,073,067	1,349,424,587	1,383,235,931	1,409,547,865	1,458,728,213	1,493,169,046	1,515,738,682	4,254,946,666	3,759,704,447
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)	296,963,574	290,561,542	434,397,378	457,071,670	484,706,084	532,873,403	581,041,374	617,765,574	658,896,029	676,111,545	692,785,726	712,096,667	739,927,564	746,987,482	778,195,542	871,511,743	925,511,743
Activos Intangibles (Neto)	20,932,451	34,281,055	52,283,999	51,303,944	50,326,264	49,352,071	53,839,052	52,755,585	54,755,172	50,703,718	50,997,052	51,290,385	51,583,719	51,877,052	52,170,386	44,400,143	47,920,144
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,644,794	1,184,674	1,213,941	1,224,820	1,224,821	1,230,797	1,374,894	1,379,644	1,388,360	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762
TOTAL ACTIVO NO CORRIENTE	1,768,785,949	1,632,484,117	1,786,076,303	1,887,391,801	1,916,866,731	1,935,742,196	2,072,230,150	2,115,743,746	2,048,112,628	2,077,440,612	2,128,219,471	2,174,135,679	2,251,440,258	2,293,234,342	2,347,305,372	5,172,059,314	4,734,337,096
TOTAL DEL ACTIVO	24,016,977,464	27,020,298,578	28,284,202,345	28,285,787,424	27,827,428,293	27,203,945,077	27,156,613,625	26,702,164,209	26,931,542,723	25,347,907,234	25,893,858,794	25,771,584,290	25,810,152,817	25,854,173,982	26,565,844,976	24,508,574,646	23,377,329,720
CUENTAS DE ORDEN																	

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

Obligaciones con el Público	18,933,056,555	22,227,280,142	23,001,198,495	23,034,826,251	22,611,188,544	21,888,310,683	22,312,635,697	21,937,574,704	21,934,954,783	20,387,780,537	20,862,889,490	20,745,718,462	20,748,675,371	20,699,734,104	21,436,673,547	19,555,904,086	18,651,402,034
Fondos Interbancarios																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	382,939,774	358,315,097	443,382,265	448,725,647	451,153,451	471,324,810	473,365,672	456,943,388	793,649,896	795,671,305	795,750,864	795,830,434	795,910,013	795,989,599	796,069,192	347,621,595	348,038,969
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	252,354,984	230,828,092	351,233,131	461,459,285	422,341,000	336,461,631	572,476,659	452,497,951	330,031,407	237,973,154	275,596,992	249,735,962	256,699,458	321,473,095	258,699,116	468,408,612	280,894,160
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto Corrientes																	
Impuesto a la Renta Diferido			8,583,444	8,583,444	8,583,444	12,016,831	12,333,494	12,505,739	16,024,282	16,024,282	16,024,282	16,024,282	16,024,282	16,024,282	16,024,282		
Otros Pasivos	128,190,974	207,143,436	423,278,491	143,649,374	76,386,310	171,372,311	93,950,877	133,758,958	135,998,646	136,432,528	136,506,753	136,580,979	136,655,208	136,729,440	136,803,675	110,861,674	111,724,750
TOTAL PASIVO CORRIENTE	19,696,542,287	23,023,566,767	24,227,675,826	24,097,244,001	23,569,652,749	22,879,486,266	23,464,762,399	22,993,280,740	23,210,659,014	21,573,881,806	22,086,768,381	21,943,890,119	21,953,964,332	21,969,950,520	22,644,269,812	20,482,795,967	19,392,059,913

PASIVO NO CORRIENTE

Obligaciones con el Público	2,155,331,840	2,076,159,030	2,004,661,839	2,000,596,518	1,996,334,452	1,992,301,120	1,988,251,332	1,978,038,692	1,972,775,206	1,973,265,409	1,965,359,887	1,958,241,044	1,951,581,610	1,945,779,427	1,937,734,676	1,858,841,216	1,783,552,277
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Largo Plazo																	
Provisiones	102,270,981	128,814,174	90,901,098	89,171,718	88,586,834	83,159,054	82,028,117	81,412,956	68,846,728	68,954,829	68,954,829	68,954,829	68,954,829	68,954,829	68,954,829	133,440,869	133,440,869
Impuesto a la Renta Diferido																	
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	2,257,602,821	2,204,973,204	2,095,562,937	2,089,768,236	2,084,921,286	2,075,460,174	2,070,279,449	2,059,451,648	2,041,621,934	2,042,220,238	2,034,314,716	2,027,195,873	2,020,536,439	2,014,734,256	2,006,689,505	1,992,282,085	1,916,993,146
TOTAL DEL PASIVO	21,954,145,108	25,228,539,971	26,323,238,763	26,187,012,237	25,654,574,035	24,954,946,440	25,535,041,848	25,052,732,388	25,252,280,948	23,616,102,044	24,121,083,097	23,971,085,992	23,974,500,771	23,984,684,776	24,650,959,317	22,475,078,052	21,309,053,059

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	952,198	1,452,198	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197
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	-80,686,914	-46,725,566	-49,473,954	-89,355,491	-96,300,047	-120,471,033	-201,530,733	-201,530,733	-201,530,733	-201,530,733	-201,530,733	-201,530,733	-201,530,733	-56,532,713	-56,532,713
Resultados Acumulados	1,983,845	-8,193,336	-14,650,971	690,204,954	691,247,661	691,491,415	9,841,076	5,992,012	8,045,979	-3,062,454	-2,396,611	-2,481,262	-3,225,281	-2,949,608	-14,650,971	-3,508,882	-3,508,882
Resultado Neto del Ejercicio	666,820,437	589,347,352	704,849,270	103,843,602	179,628,354	295,410,516	356,578,551	412,458,645	521,294,332	584,946,180	625,250,844	653,058,096	688,955,863	722,517,350	779,615,166	742,085,992	776,866,059
TOTAL DEL PATRIMONIO	2,062,832,356	1,791,758,607	1,960,963,582	2,098,775,187	2,172,854,258	2,248,998,637	1,621,571,777	1,649,431,821	1,679,261,775	1,731,805,190	1,772,775,697	1,800,498,298	1,835,652,046	1,869,489,206	1,914,885,659	2,033,496,594	2,068,276,661
TOTAL DEL PASIVO Y PATRIMONIO	24,016,977,464	27,020,298,578	28,284,202,345	28,285,787,424	27,827,428,293	27,203,945,077	27,156,613,625	26,702,164,209	26,931,542,723	25,347,907,234	25,893,858,794	25,771,584,290	25,810,152,817	25,854,173,982	26,565,844,976	24,508,574,646	23,377,329,720

