

FOEPR086

Fecha Cierre: 31/12/2015
Hora Cierre: 09.54.36

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

Página : 1
Fecha Impr : 31/12/2015
Hora Impr : 10.01.12
(C36540912-201531)

| 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 | 9,272,172,984 | 8,757,210,112 | 8,772,657,673 | 7,964,242,083 | 6,071,743,867 | 6,879,333,524 | 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 | 8,009,340,857 | 8,104,921,254 | 7,985,368,882 | 8,179,223,148 | 8,090,856,097 | 7,983,570,680 | 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 | 7,055,774,115 | 7,250,262,470 | 7,326,231,663 | 8,224,149,296 | 8,483,154,174 | 8,462,729,083 | 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 | 354,667,371 | 356,279,692 | 358,939,482 | 374,355,403 | 368,671,899 | 368,676,625 | 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 | 62,203,762 | 59,020,387 | 60,831,232 | 67,572,680 | 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 | 119,363,093 | 128,588,765 | 133,147,157 | 137,520,316 | 79,376,478 | 69,389,864 | 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 | 216,041,457 | 184,386,107 | 102,368,758 | 126,549,862 | 113,596,105 | 115,620,407 | 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 | 25,089,563,639 | 24,840,668,787 | 24,739,544,847 | 25,073,612,788 | 23,238,496,551 | 23,948,133,196 | 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 | 1,309,468,003 | 1,310,538,585 | 1,280,366,067 | 1,286,511,308 | 1,335,232,157 | 1,308,828,659 | 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 | 675,413,544 | 689,085,768 | 686,586,715 | 678,859,915 | 670,314,289 | 693,621,055 | 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 | 56,007,752 | 55,484,625 | 56,513,264 | 55,389,890 | 52,657,460 | 52,950,793 | 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 | 1,552,948 | 1,566,150 | 1,726,754 | 1,736,408 | 1,577,617 | 1,577,617 | 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 | 2,042,442,247 | 2,056,675,128 | 2,025,192,800 | 2,022,497,521 | 2,059,781,523 | 2,056,978,124 | 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 | 27,132,005,886 | 26,897,343,915 | 26,764,737,647 | 27,096,110,309 | 25,298,278,074 | 26,005,111,320 | 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 | 21,791,176,331 | 21,553,307,492 | 21,473,018,183 | 21,585,555,681 | 20,280,048,402 | 20,987,032,549 | 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 | 709,041,084 | 632,750,109 | 554,371,052 | 534,408,246 | 722,907,299 | 722,979,582 | 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 | 288,129,163 | 346,700,314 | 356,380,030 | 369,129,598 | 348,674,001 | 286,442,924 | 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 | 16,243,369 | 16,977,586 | 22,056,084 | 22,642,561 | 16,243,369 | 16,243,369 | | |
| 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 | 74,492,524 | 111,020,424 | 112,953,138 | 214,482,547 | 75,082,736 | 75,150,626 | 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 | 22,879,082,471 | 22,660,755,925 | 22,518,778,487 | 22,726,218,633 | 21,442,955,807 | 22,087,849,050 | 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 | 2,455,887,550 | 2,458,997,142 | 2,461,877,533 | 2,468,730,754 | 1,983,136,400 | 1,986,497,445 | 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 | 78,912,421 | 77,117,097 | 90,832,908 | 94,695,519 | 79,627,935 | 79,627,935 | 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 | 2,534,799,971 | 2,536,114,239 | 2,552,710,441 | 2,563,426,273 | 2,062,764,335 | 2,066,125,380 | 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 | 25,413,882,442 | 25,196,870,164 | 25,071,488,928 | 25,289,644,906 | 23,505,720,142 | 24,153,974,430 | 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 | -191,939,313 | -260,440,785 | -305,085,013 | -239,131,499 | -239,131,499 | -239,131,499 | -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 | -7,791,504 | -7,901,159 | -7,788,585 | -13,420,942 | -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 | 566,402,064 | 617,363,498 | 654,670,120 | 707,565,647 | 683,186,842 | 753,467,163 | 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 | 1,718,123,444 | 1,700,473,751 | 1,693,248,719 | 1,806,465,403 | 1,792,557,932 | 1,851,136,890 | 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 | 27,132,005,886 | 26,897,343,915 | 26,764,737,647 | 27,096,110,309 | 25,298,278,074 | 26,005,111,320 | 24,508,574,646 | 23,377,329,720 |

