

FOEPR086

Fecha Cierre: 20/01/2015
Hora Cierre: 17.45.36

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

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(C36451701-201520)

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	7,524,111,843	7,899,615,995	8,215,564,221	7,413,748,167	6,656,865,021	6,761,094,632	6,682,878,626	7,207,353,587	7,450,110,949	5,763,804,523	5,665,407,995	5,424,770,507	6,079,511,851	4,569,596,732	3,432,868,390
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	4,938,598,825	6,684,784,358	7,334,365,597	7,390,238,546	7,391,454,611	7,392,786,286	7,391,963,833	7,401,770,460	7,401,362,405	7,410,339,787	7,421,373,378	7,431,506,883	7,438,490,626	7,732,102,132	7,453,088,520	7,990,363,273	8,462,087,931
Cartera de Créditos (Neto)	4,138,179,549	5,637,433,285	4,687,800,886	4,822,358,067	4,916,416,881	4,992,607,071	5,231,097,502	4,833,257,432	4,948,370,117	4,995,838,425	5,143,446,931	5,287,799,832	5,399,826,195	5,404,249,651	5,611,261,397	6,048,081,083	6,249,104,011
Cuentas por Cobrar (Neto)	283,239,745	382,987,523	513,584,571	521,651,361	521,651,842	521,652,320	621,652,795	621,653,266	621,653,732	621,654,194	721,654,652	721,655,107	721,655,560	721,656,010	791,656,455	360,467,751	106,181,787
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Activos No Corrientes Mantenedos para la Venta																	
Impuestos Corrientes	20,852,487	102,566,487	78,134,161	118,882,753	127,024,823	75,681,118	62,037,958	50,863,938	47,358,143	50,566,688	40,773,531	31,834,334	35,941,713	40,227,482	44,595,345	44,595,345	44,595,345
Impuesto a la Renta Diferido	64,351,431	113,123,260	97,092,667	16,415,862	23,933,583	34,983,477	47,877,819	60,043,648	69,445,646	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	135,843,262	102,123,503	102,861,830	97,470,759	99,355,584	90,056,559	85,093,543	86,290,098	81,754,892	76,842,764	71,716,604	66,431,489	61,040,353	74,629,900	78,624,274
TOTAL ACTIVO CORRIENTE	22,248,191,515	25,387,814,461	20,370,932,987	20,871,286,087	21,298,907,791	20,528,929,198	20,110,850,512	19,818,739,935	19,856,162,212	20,439,542,779	20,939,979,578	19,407,109,765	19,426,705,015	19,483,103,593	20,134,820,243	19,336,515,332	18,642,992,624
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	1,449,245,130	1,306,456,846	3,543,650,707	3,521,155,769	3,523,149,744	3,598,531,713	3,631,343,251	3,674,416,036	3,737,090,712	3,722,041,572	3,818,003,470	3,956,157,473	4,100,940,701	4,154,964,710	4,166,924,652	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	430,892,711	429,370,813	494,392,415	574,660,534	652,086,699	691,131,149	692,884,499	710,100,015	735,361,909	754,672,850	782,503,747	789,563,665	795,511,747	871,511,743	925,511,743
Activos Intangibles (Neto)	20,932,451	34,281,055	37,360,139	37,653,473	37,946,806	38,240,140	38,533,473	38,826,806	39,120,140	39,413,473	39,706,807	40,000,140	40,293,474	40,586,807	40,880,141	44,400,143	47,920,144
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,644,794	1,184,674	1,186,970	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762	1,200,762	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	4,013,090,527	3,989,380,817	4,056,689,727	4,212,633,149	4,323,164,185	4,405,574,753	4,470,296,113	4,472,755,822	4,594,272,948	4,752,031,225	4,924,938,684	4,986,315,944	5,004,517,302	5,172,059,314	4,734,337,096
TOTAL DEL ACTIVO	24,016,977,464	27,020,298,578	24,384,023,514	24,860,666,904	25,355,597,518	24,741,562,347	24,434,014,697	24,224,314,688	24,326,458,325	24,912,298,601	25,534,252,526	24,159,140,990	24,351,643,699	24,469,419,537	25,139,337,545	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	19,627,742,048	19,965,202,255	20,254,136,346	19,898,525,845	20,016,598,937	19,846,941,022	19,902,452,927	20,462,932,902	21,023,559,447	19,497,101,768	19,777,929,008	19,799,615,709	20,380,553,197	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	338,645,840	346,823,060	346,857,739	346,892,424	346,927,111	346,961,801	346,996,495	347,031,191	347,065,892	347,100,594	347,135,299	347,170,010	347,204,725	347,621,595	348,038,969
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	252,354,984	230,828,092	242,842,033	312,849,765	472,921,694	807,576,454	339,854,382	251,147,525	259,421,886	240,188,907	249,440,458	348,007,891	217,645,625	258,986,107	295,731,499	468,408,612	280,894,160
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto Corrientes																	
Impuesto a la Renta Diferido																	
Otros Pasivos	128,190,974	207,143,436	108,551,371	109,208,491	109,280,340	109,352,191	109,424,045	109,495,902	109,567,760	109,639,623	109,711,486	109,783,354	109,855,221	109,927,092	109,998,965	110,861,674	111,724,750
TOTAL PASIVO CORRIENTE	19,696,542,287	23,023,566,767	20,317,781,292	20,734,083,571	21,183,196,119	21,162,346,914	20,812,804,475	20,554,546,250	20,618,439,068	21,159,792,623	21,729,777,283	20,301,993,607	20,452,565,153	20,515,698,918	21,133,488,386	20,482,795,967	19,392,059,913

PASIVO NO CORRIENTE

Obligaciones con el Público	2,155,331,840	2,076,159,030	1,999,766,560	1,993,741,422	1,987,841,641	1,981,723,083	1,975,628,052	1,972,226,090	1,965,895,938	1,955,470,330	1,947,499,943	1,947,082,097	1,941,010,673	1,937,256,952	1,930,865,647	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	133,383,950	133,500,731	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	133,440,869	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	2,133,150,510	2,127,242,153	2,121,282,510	2,115,163,952	2,109,068,921	2,105,666,959	2,099,336,807	2,088,911,199	2,080,940,812	2,080,522,966	2,074,451,542	2,070,697,821	2,064,306,516	1,992,282,085	1,916,993,146
TOTAL DEL PASIVO	21,954,145,108	25,228,539,971	22,450,931,802	22,861,325,724	23,304,478,629	23,277,510,866	22,921,873,396	22,660,213,209	22,717,775,875	23,248,703,822	23,810,718,095	22,382,516,573	22,527,016,695	22,586,396,739	23,197,794,902	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	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713
Resultados Acumulados	1,983,845	-8,193,336	-3,508,882	638,172,228	644,553,950	9,318,380	-781,341	-4,342,160	-3,351,230	-3,062,454	-2,396,611	-2,636,273	-2,899,901	-3,189,892	-3,508,882	-3,508,882	-3,508,882
Resultado Neto del Ejercicio	666,820,437	589,347,352	641,681,110	66,249,468	111,645,455	159,813,617	218,003,158	273,524,155	317,114,196	371,737,749	431,011,558	484,341,206	532,607,421	591,293,206	650,132,041	742,085,992	776,866,059
TOTAL DEL PATRIMONIO	2,062,832,356	1,791,758,607	1,933,091,712	1,999,341,180	2,051,118,889	1,464,051,481	1,512,141,301	1,564,101,479	1,608,682,450	1,663,594,779	1,723,534,431	1,776,624,417	1,824,627,004	1,883,022,798	1,941,542,643	2,033,496,594	2,068,276,661
TOTAL DEL PASIVO Y PATRIMONIO	24,016,977,464	27,020,298,578	24,384,023,514	24,860,666,904	25,355,597,518	24,741,562,347	24,434,014,697	24,224,314,688	24,326,458,325	24,912,298,601	25,534,252,526	24,159,140,990	24,351,643,699	24,469,419,537	25,139,337,545	24,508,574,646	23,377,329,720

