

FOEPR086

Fecha Cierre: 11/05/2016
Hora Cierre: 16.03.11

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2016
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 11/05/2016
Hora Impr : 16.08.07
(C11031605-201611)

| RUBROS | AL 31/12/2013 (REAL) | AL 31/12/2014 (REAL) | AL 31/12/2015 (ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | 31/12/2017 (PROYECTADO) | 31/12/2018 (PROYECTADO) |
|---|-------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Disponible | 12,313,289,779 | 11,084,866,869 | 10,039,164,857 | 9,522,915,138 | 8,876,198,925 | 7,604,464,965 | 6,619,342,396 | 6,039,885,850 | 6,088,469,448 | 7,010,754,000 | 7,402,825,667 | 7,229,543,709 | 7,199,066,357 | 7,104,980,808 | 7,784,647,502 | 8,697,532,825 | 9,850,524,354 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | 6,684,784,358 | 8,294,231,320 | 7,663,443,152 | 7,781,005,461 | 8,575,520,668 | 7,904,778,439 | 7,901,413,976 | 7,858,560,107 | 7,855,739,562 | 7,833,663,433 | 7,810,584,945 | 7,799,987,502 | 7,784,465,908 | 7,770,508,674 | 7,759,616,673 | 7,680,895,007 | 7,449,430,159 |
| Cartera de Créditos (Neto) | 5,637,433,285 | 6,387,505,505 | 8,999,135,303 | 8,909,383,873 | 9,014,758,095 | 8,552,599,319 | 8,881,782,210 | 9,038,679,527 | 9,302,401,549 | 8,562,347,266 | 8,575,004,012 | 8,591,976,357 | 8,664,464,602 | 8,784,360,024 | 8,888,453,451 | 8,709,153,806 | 8,920,126,505 |
| Cuentas por Cobrar (Neto) | 382,987,523 | 422,841,863 | 468,237,054 | 461,489,414 | 432,809,790 | 368,690,790 | 368,695,507 | 368,700,221 | 368,704,931 | 368,709,638 | 368,714,342 | 368,719,044 | 368,723,746 | 368,728,444 | 368,733,139 | 89,424,436 | 88,981,324 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | | | | | | | | | | | | | | | | | |
| Activos No Corrientes Mantenedos para la Venta | | | | | | | | | | | | | | | | | |
| Impuestos Corrientes | 102,566,487 | 102,351,829 | 85,365,710 | 102,307,428 | 118,335,676 | 90,923,000 | 88,692,892 | 75,248,152 | 82,120,506 | 62,203,762 | 37,722,101 | 28,000,215 | 29,763,791 | 31,097,931 | 68,813,013 | 68,813,013 | 68,813,013 |
| Impuesto a la Renta Diferido | 113,123,260 | 96,101,695 | 144,327,367 | 144,327,367 | 144,327,367 | 30,026,872 | 40,124,486 | 50,037,220 | 59,894,313 | 69,932,277 | 80,139,754 | 89,935,958 | 99,839,910 | 109,987,872 | 120,615,675 | 127,887,371 | 134,479,682 |
| Otros Activos | 153,629,769 | 110,226,961 | 120,154,253 | 242,521,751 | 7,791,547,706 | 271,308,229 | 211,437,277 | 219,342,483 | 228,023,286 | 241,081,061 | 227,157,208 | 228,782,943 | 229,221,787 | 238,260,249 | 251,484,781 | 251,992,067 | 250,827,676 |
| TOTAL ACTIVO CORRIENTE | 25,387,814,461 | 26,498,126,042 | 27,519,827,696 | 27,163,950,432 | 34,953,498,227 | 24,822,791,614 | 24,111,488,744 | 23,650,453,560 | 23,985,353,595 | 24,148,691,437 | 24,502,148,029 | 24,336,945,728 | 24,375,546,101 | 24,407,924,002 | 25,242,364,234 | 25,625,698,525 | 26,763,182,713 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 1,306,456,846 | 1,298,180,985 | 1,258,450,684 | 1,184,053,551 | 1,186,729,324 | 1,327,329,147 | 1,323,914,877 | 1,323,741,669 | 1,271,695,637 | 1,247,179,034 | 1,243,880,067 | 1,191,809,295 | 1,188,489,378 | 1,220,118,556 | 1,196,524,701 | 1,287,504,071 | 992,229,739 |
| 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) | 290,561,542 | 434,397,378 | 714,761,390 | 711,503,835 | 709,346,477 | 688,928,197 | 712,408,620 | 725,349,238 | 731,136,044 | 735,540,175 | 744,016,785 | 815,888,777 | 853,538,204 | 851,442,028 | 849,291,402 | 903,291,402 | 957,291,402 |
| Activos Intangibles (Neto) | 34,281,055 | 52,283,999 | 55,529,963 | 54,119,682 | 57,054,941 | 53,830,794 | 54,124,127 | 54,417,461 | 54,710,794 | 55,004,128 | 55,297,461 | 55,590,795 | 55,884,128 | 56,177,462 | 56,470,795 | 59,990,797 | 63,510,799 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Activos (Neto) | 1,184,674 | 1,213,941 | 1,903,598 | 1,912,640 | 1,920,914 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,577,617 | 1,600,603 | 1,577,617 |
| TOTAL ACTIVO NO CORRIENTE | 1,632,484,117 | 1,786,076,303 | 2,030,645,635 | 1,951,589,708 | 1,955,051,656 | 2,071,665,755 | 2,092,025,241 | 2,105,085,985 | 2,059,120,092 | 2,039,300,954 | 2,044,771,930 | 2,064,866,484 | 2,099,489,327 | 2,129,315,663 | 2,103,864,515 | 2,252,386,873 | 2,014,609,557 |
| TOTAL DEL ACTIVO | 27,020,298,578 | 28,284,202,345 | 29,550,473,331 | 29,115,540,140 | 36,908,549,883 | 26,894,457,369 | 26,203,513,985 | 25,755,539,545 | 26,044,473,687 | 26,187,992,391 | 26,546,919,959 | 26,401,812,212 | 26,475,035,428 | 26,537,239,665 | 27,346,228,749 | 27,878,085,398 | 28,777,792,270 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |

PASIVO Y PATRIMONIO**PASIVO CORRIENTE**

| | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Obligaciones con el Público | 22,227,280,142 | 23,001,198,495 | 23,966,659,853 | 22,711,331,566 | 23,288,717,290 | 20,803,976,098 | 21,329,964,202 | 20,808,587,788 | 20,888,678,130 | 21,060,138,835 | 21,346,145,033 | 21,192,545,345 | 21,211,813,131 | 21,158,949,685 | 21,996,373,711 | 22,891,952,649 | 23,828,972,608 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 358,315,097 | 443,382,265 | 597,056,399 | 490,055,377 | 500,827,957 | 723,196,469 | 723,268,782 | 723,341,102 | 723,413,425 | 723,485,757 | 723,558,096 | 723,630,441 | 723,702,797 | 723,775,159 | 723,847,529 | 737,402,789 | 725,586,582 |
| Adeudos y Obligaciones Financieras a Corto Plazo | | | | | | | | | | | | | | | | | |
| Cuentas por Pagar | 230,828,092 | 351,233,131 | 321,195,891 | 399,286,274 | 335,028,495 | 1,084,056,404 | 303,946,328 | 330,811,930 | 364,248,924 | 296,753,134 | 309,937,113 | 283,242,064 | 289,427,830 | 353,540,427 | 290,188,725 | 290,909,790 | 293,536,080 |
| Provisiones | | | | | | | | | | | | | | | | | |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | | | | | | |
| Impuesto Corrientes | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | 8,583,444 | | | | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 | 16,243,369 |
| Otros Pasivos | 207,143,436 | 423,278,491 | 271,772,425 | 677,346,581 | 7,823,591,524 | 75,354,308 | 75,422,205 | 75,490,106 | 75,558,006 | 75,625,908 | 75,693,814 | 75,761,720 | 75,829,626 | 75,897,537 | 75,965,447 | 77,079,660 | 77,595,897 |
| TOTAL PASIVO CORRIENTE | 23,023,566,767 | 24,227,675,826 | 25,156,684,568 | 24,278,019,798 | 31,948,165,266 | 22,702,826,648 | 22,448,844,886 | 21,954,474,295 | 22,068,141,854 | 22,172,247,003 | 22,471,577,425 | 22,291,422,939 | 22,317,016,753 | 22,328,406,177 | 23,102,618,781 | 24,013,588,257 | 24,941,934,536 |

PASIVO NO CORRIENTE

| | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Obligaciones con el Público | 2,076,159,030 | 2,004,661,839 | 2,477,403,411 | 2,774,186,304 | 2,771,264,822 | 1,977,205,530 | 1,970,742,456 | 1,967,871,285 | 1,960,470,767 | 1,953,388,848 | 1,952,551,843 | 1,945,111,975 | 1,938,303,535 | 1,932,368,819 | 1,924,146,010 | 1,850,046,073 | 1,772,566,840 |
| Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | | | | | | | | | | | | | | | | | |
| Provisiones | 128,814,174 | 90,901,098 | 121,262,923 | 126,037,430 | 125,103,586 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 79,627,935 | 80,294,564 | 79,627,935 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 2,204,973,204 | 2,095,562,937 | 2,598,666,334 | 2,900,223,734 | 2,896,368,408 | 2,056,833,465 | 2,050,370,391 | 2,047,499,220 | 2,040,098,702 | 2,033,016,783 | 2,032,179,778 | 2,024,739,910 | 2,017,931,470 | 2,011,996,754 | 2,003,773,945 | 1,930,340,637 | 1,852,194,775 |
| TOTAL DEL PASIVO | 25,228,539,971 | 26,323,238,763 | 27,755,350,902 | 27,178,243,532 | 34,844,533,674 | 24,759,660,113 | 24,499,215,277 | 24,001,973,515 | 24,108,240,556 | 24,205,263,786 | 24,503,757,203 | 24,316,162,849 | 24,334,948,223 | 24,340,402,931 | 25,106,392,726 | 25,943,928,894 | 26,794,129,311 |

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 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,000,000,000 | 1,000,000,000 |
| Capital Adicional | 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 | 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 | -140,847,607 | -80,686,914 | -243,027,795 | -258,280,078 | -218,324,721 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 | -191,939,313 |
| Resultados Acumulados | -8,193,336 | -14,650,971 | 2,032,486 | 686,349,471 | 686,236,346 | 684,657,682 | 9,841,076 | 5,992,012 | 8,045,979 | -7,791,504 | -2,396,611 | -2,481,262 | -3,225,281 | -2,949,608 | -14,650,971 | -14,650,971 | -14,650,971 |
| Resultado Neto del Ejercicio | 589,347,352 | 704,849,270 | 684,665,541 | 157,775,018 | 244,652,387 | 290,626,690 | 334,944,748 | 388,061,134 | 568,674,268 | 631,007,225 | 686,046,483 | 728,617,741 | 783,799,602 | 840,273,458 | 894,974,110 | 789,294,591 | 838,801,046 |
| TOTAL DEL PATRIMONIO | 1,791,758,607 | 1,960,963,582 | 1,795,122,429 | 1,937,296,608 | 2,064,016,209 | 2,134,797,256 | 1,704,298,708 | 1,753,566,030 | 1,936,233,131 | 1,982,728,605 | 2,043,162,756 | 2,085,649,363 | 2,140,087,205 | 2,196,836,734 | 2,239,836,023 | 1,934,156,504 | 1,983,662,959 |
| TOTAL DEL PASIVO Y PATRIMONIO | 27,020,298,578 | 28,284,202,345 | 29,550,473,331 | 29,115,540,140 | 36,908,549,883 | 26,894,457,369 | 26,203,513,985 | 25,755,539,545 | 26,044,473,687 | 26,187,992,391 | 26,546,919,959 | 26,401,812,212 | 26,475,035,428 | 26,537,239,665 | 27,346,228,749 | 27,878,085,398 | 28,777,792,270 |

