

FOEPR086

Fecha Cierre: 12/01/2017

Hora Cierre: 14.21.50

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

Página : 1

Fecha Impr : 12/01/2017

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(C50211401-201712)

RUBROS	PRESUPUESTO AÑO 2016												31/12/2017 (PROYECTADO)	31/12/2018 (PROYECTADO)			
	AL 31/12/2016 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2016 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE			OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>																	
<b>ACTIVO CORRIENTE</b>																	
Disponible	12,313,289,779	11,084,866,869	10,038,164,857	9,522,915,138	8,876,198,925	8,482,799,136	8,335,562,497	8,285,971,205	9,015,621,113	7,542,049,963	8,662,658,786	6,231,019,847	5,869,634,491	6,907,217,023	5,637,544,998	4,815,190,471	8,076,050,661
<b>Fondos Interbancarios</b>																	
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	7,931,985,253	7,334,623,219	6,678,582,963	5,824,725,726	7,370,030,270	8,310,679,556	8,416,170,321	8,307,999,673	7,759,767,393	8,154,662,188	9,171,127,860	8,757,233,914
Cartera de Créditos (Neto)	5,637,433,285	6,387,505,505	8,999,135,303	8,909,383,873	9,014,758,095	8,802,072,290	8,713,089,998	8,887,749,787	8,916,084,925	8,352,419,566	8,459,967,577	8,528,394,623	8,840,612,631	8,938,882,009	9,264,823,837	7,687,273,819	6,016,877,391
Cuentas por Cobrar (Neto)	382,987,523	422,841,863	468,237,054	461,489,414	432,809,790	506,325,952	377,683,753	392,323,670	614,181,284	350,132,220	346,039,137	402,106,509	347,334,920	362,175,329	429,527,848	408,800,474	406,853,018
<b>Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)</b>																	
<b>Activos No Corrientes Mantenidos para la Venta</b>																	
Impuestos Corrientes	102,566,487	102,351,829	85,365,710	102,307,428	118,335,676	89,710,259	83,521,924	81,386,460	79,384,984	72,703,730	58,103,074	64,952,640	14,823,982	15,037,820	82,769,147	81,113,764	79,491,489
Impuesto a la Renta Diferido	113,123,260	96,101,695	144,327,367	144,327,367	144,327,367	145,132,912	145,539,846	146,211,300	147,726,341	147,797,363	148,958,536	150,376,001	151,168,437	152,832,108	144,527,367	141,440,820	138,812,004
Otros Activos	153,629,769	110,226,961	120,154,253	242,521,751	7,791,547,706	196,148,497	203,033,276	187,493,371	141,073,209	234,924,325	174,926,326	157,698,671	153,363,114	61,970,161	293,557,270	287,861,950	282,784,651
<b>TOTAL ACTIVO CORRIENTE</b>	<b>25,387,814,461</b>	<b>26,498,126,042</b>	<b>27,519,827,696</b>	<b>27,163,950,432</b>	<b>34,963,498,227</b>	<b>26,154,174,299</b>	<b>25,193,054,513</b>	<b>24,659,718,756</b>	<b>24,737,797,582</b>	<b>24,070,057,437</b>	<b>24,171,333,002</b>	<b>23,950,718,612</b>	<b>23,684,937,248</b>	<b>24,197,881,843</b>	<b>24,007,312,655</b>	<b>22,592,809,178</b>	<b>23,759,903,128</b>
<b>ACTIVO NO CORRIENTE</b>																	
Cartera de Créditos (Neto)	1,306,466,846	1,298,180,985	1,258,450,684	1,184,053,551	1,186,729,324	1,169,565,495	1,158,109,012	1,160,847,769	1,130,006,064	1,130,902,976	1,129,132,460	1,095,943,156	1,094,107,567	1,085,388,187	1,135,341,994	1,844,432,142	1,848,315,651
<b>Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)</b>																	
<b>Inversiones en subsl. Asociad. Y Partic. En Negoc. Conj. (Neto)</b>																	
Inmuebles, Mobiliario y Equipo (Neto)	290,561,542	434,397,378	714,761,390	711,503,835	709,346,477	705,730,487	710,186,941	709,797,759	736,941,482	729,005,132	728,217,390	743,200,897	741,143,149	738,491,837	914,255,132	1,462,778,361	1,492,778,361
Activos Intangibles (Neto)	34,281,055	52,283,999	55,529,963	54,119,682	57,054,941	82,388,852	89,541,366	85,505,773	85,967,415	92,407,460	91,275,666	93,430,387	95,465,896	93,770,181	56,470,795	79,121,579	79,155,887
<b>Impuesto a la Renta Diferido</b>																	
Otros Activos (Neto)	1,184,674	1,213,941	1,903,588	1,912,640	1,920,914	1,890,573	1,882,452	1,897,623	1,884,904	1,895,017	1,900,687	1,901,913	1,896,243	1,903,598	1,893,579	2,029,238	1,993,447
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,632,484,117</b>	<b>1,786,076,303</b>	<b>2,030,645,635</b>	<b>1,951,589,708</b>	<b>1,955,051,656</b>	<b>1,949,575,207</b>	<b>1,959,719,761</b>	<b>1,958,048,924</b>	<b>1,954,799,865</b>	<b>1,954,210,585</b>	<b>1,950,526,223</b>	<b>1,934,476,353</b>	<b>1,932,812,857</b>	<b>1,928,553,803</b>	<b>2,107,961,500</b>	<b>3,388,361,320</b>	<b>3,222,243,346</b>
<b>TOTAL DEL ACTIVO</b>	<b>27,020,298,578</b>	<b>28,284,202,345</b>	<b>29,550,473,331</b>	<b>29,115,540,140</b>	<b>36,908,549,883</b>	<b>28,103,749,506</b>	<b>27,152,774,274</b>	<b>26,617,767,680</b>	<b>26,692,597,447</b>	<b>26,024,268,022</b>	<b>26,121,859,225</b>	<b>25,895,194,965</b>	<b>25,617,550,105</b>	<b>26,127,435,646</b>	<b>26,115,274,155</b>	<b>25,981,170,498</b>	<b>26,982,146,474</b>
<b>CUENTAS DE ORDEN</b>																	

## 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	22,049,474,301	21,457,416,307	21,112,704,603	21,152,492,268	20,911,002,424	20,943,365,400	20,693,331,159	20,310,150,226	20,622,777,191	20,420,160,931	20,301,024,095	21,195,734,305
<b>Fondos Interbancarios</b>																	
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	462,796,533	451,903,203	433,043,538	440,330,327	454,051,683	448,725,234	412,943,352	419,995,207	411,937,300	473,053,692	449,828,285	450,306,670
<b>Adeudos y Obligaciones Financieras a Corto Plazo</b>																	
Cuentas por Pagar	230,828,092	351,233,131	321,195,891	399,286,274	335,028,495	327,490,505	320,876,906	304,500,856	277,998,297	282,824,530	268,013,068	274,027,441	274,552,590	311,950,990	290,559,165	295,771,968	295,572,217
<b>Provisiones</b>																	
<b>Valores, Títulos y Obligaciones en Circulación</b>																	
<b>Impuesto Corrientes</b>																	
Impuesto a la Renta Diferido		8,583,444				12,031,642	18,771,789	25,474,031	30,238,826	38,654,057	41,730,070	41,764,997	42,541,100	43,286,945	0	30,384,783	30,517,290
Otros Pasivos	207,143,436	423,278,491	271,772,425	677,346,581	7,823,591,524	159,603,350	158,777,303	162,910,752	107,435,519	169,035,910	182,033,780	155,109,021	163,546,922	134,345,738	126,660,092	137,890,472	137,548,611
<b>TOTAL PASIVO CORRIENTE</b>	<b>23,023,566,767</b>	<b>24,227,675,826</b>	<b>25,156,684,568</b>	<b>24,278,019,798</b>	<b>31,948,165,266</b>	<b>23,011,396,331</b>	<b>22,406,745,508</b>	<b>22,038,633,880</b>	<b>22,008,495,237</b>	<b>21,855,568,604</b>	<b>21,883,867,552</b>	<b>21,577,175,970</b>	<b>21,210,786,045</b>	<b>21,524,298,164</b>	<b>21,310,433,880</b>	<b>21,214,899,604</b>	<b>22,109,779,093</b>

## 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	2,772,131,609	2,773,865,598	2,566,556,020	2,566,795,810	1,958,085,420	1,959,195,219	1,959,655,512	1,959,237,053	1,950,313,475	1,936,834,152	1,882,662,583	1,818,805,298
<b>Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.</b>																	
<b>Adeudos y Obligaciones Financieras a Largo Plazo</b>																	
Provisiones	128,814,174	90,901,098	121,262,923	126,037,430	125,103,586	121,461,581	120,218,091	96,176,517	96,855,992	95,264,461	93,718,969	95,754,305	95,463,003	94,029,453	105,300,037	100,192,819	99,839,952
<b>Valores, Títulos y Obligaciones en Circulación</b>														250,055,249	250,000,000	400,000,000	550,000,000
<b>Impuesto a la Renta Diferido</b>																	
<b>Otros Pasivos</b>																	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,204,973,204</b>	<b>2,095,562,937</b>	<b>2,598,666,334</b>	<b>2,900,223,734</b>	<b>2,896,368,408</b>	<b>2,893,593,190</b>	<b>2,894,083,689</b>	<b>2,662,732,537</b>	<b>2,663,651,802</b>	<b>2,054,349,881</b>	<b>2,052,914,188</b>	<b>2,059,409,817</b>	<b>2,054,700,056</b>	<b>2,294,398,177</b>	<b>2,292,134,189</b>	<b>2,382,875,402</b>	<b>2,468,645,250</b>

## TOTAL DEL PASIVO

<b>TOTAL DEL PASIVO</b>	<b>25,228,539,971</b>	<b>26,323,238,763</b>	<b>27,755,350,902</b>	<b>27,178,243,532</b>	<b>34,844,533,674</b>	<b>25,904,989,521</b>	<b>25,299,829,197</b>	<b>24,701,366,417</b>	<b>24,672,147,039</b>	<b>23,909,918,485</b>	<b>23,936,781,740</b>	<b>23,632,585,787</b>	<b>23,265,486,101</b>	<b>23,818,696,341</b>	<b>23,602,568,069</b>	<b>23,597,775,006</b>	<b>24,578,424,343</b>
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## 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	1,200,000,000	1,200,000,000
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	1,452,198	1,452,198	1,452,198	1,452,197	1,452,197	1,452,198	1,452,198	1,452,198
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	420,000,000	420,000,000
Ajustes al Patrimonio	-140,847,607	-80,686,914	-243,027,795	-268,280,078	-218,324,721	-129,160,889	-57,913,156	-76,841,951	-24,102,336	-3,531,723	8,340,609	23,660,528	23,110,877	-45,373,016	-24,102,336	25,134,396	24,479,078
Resultados Acumulados	-8,193,336	-14,660,971	2,032,486	686,349,471	686,236,346	684,657,682	-1,574,587	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,532,929	-2,949,608	-2,949,608	-2,949,608
Resultado Neto del Ejercicio	589,347,352	704,849,270	684,665,541	157,775,018	244,652,387	291,810,995	360,880,623	443,480,997	494,632,066	567,176,357	626,068,545	688,499,228	793,366,120	819,293,053	988,305,832	739,758,506	760,740,463
<b>TOTAL DEL PATRIMONIO</b>	<b>1,791,758,607</b>	<b>1,960,963,582</b>	<b>1,795,122,429</b>	<b>1,937,296,608</b>	<b>2,064,016,209</b>	<b>2,198,759,985</b>	<b>1,852,945,077</b>	<b>1,916,401,263</b>	<b>2,020,450,408</b>	<b>2,114,349,537</b>	<b>2,185,077,485</b>	<b>2,252,609,178</b>	<b>2,352,064,004</b>	<b>2,308,739,305</b>	<b>2,512,706,086</b>	<b>2,383,395,492</b>	<b>2,403,722,131</b>

TOTAL DEL PASIVO Y PATRIMONIO

27,020,298,578 28,284,202,345 29,650,473,331 29,115,540,140 36,908,549,883 28,103,749,506 27,152,774,274 26,617,767,680 26,692,597,447 26,024,268,022 26,121,859,225 25,885,194,865 25,617,550,105 26,127,435,646 26,115,274,155 25,981,170,496 26,982,146,474

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CUENTAS DE ORDEN