

FOEPR086

Fecha Cierre: 21/01/2016
Hora Cierre: 09.32.51

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

Página : 1
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(C51320901-201621)

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	7,395,201,800	7,376,793,286	7,289,435,043	6,955,389,079	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	7,706,878,079	8,697,532,825	9,850,524,354
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	6,684,784,358	8,294,231,320	7,991,720,071	7,837,723,821	7,985,094,942	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	7,978,066,394	8,039,312,853	8,272,982,003	8,552,599,319	8,721,488,242	8,892,218,483	9,023,807,355	8,294,982,255	8,322,232,067	8,352,586,007	8,435,813,539	8,566,742,017	8,688,453,451	8,709,153,806	8,920,126,505
Cuentas por Cobrar (Neto)	382,987,523	422,841,863	368,676,625	368,681,350	368,686,070	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	68,813,013	119,718,989	133,387,084	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	135,258,110	10,355,950	19,682,721	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	197,076,143	211,002,044	260,637,259	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	24,134,812,156	23,963,588,293	24,329,905,122	24,173,715,728	23,951,194,776	23,503,992,516	23,706,759,401	23,881,326,426	24,249,376,084	24,097,555,378	24,146,895,038	24,190,305,995	24,964,594,811	25,625,698,525	26,763,182,713
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	1,306,456,846	1,298,180,985	1,335,287,125	1,310,216,094	1,341,174,096	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	670,883,492	671,155,025	635,160,004	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	52,950,793	53,244,127	53,537,460	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	1,577,617	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	1,577,617	1,577,617	1,577,617	1,600,603	1,577,617
TOTAL ACTIVO NO CORRIENTE	1,632,484,117	1,786,076,303	2,060,699,027	2,036,192,863	2,031,449,177	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	26,195,511,183	25,999,781,156	26,361,354,299	26,245,381,483	26,043,220,017	25,609,078,501	25,765,879,493	25,920,627,380	26,294,148,014	26,162,421,862	26,246,384,365	26,319,621,658	27,068,459,326	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	21,216,434,039	20,954,324,403	21,063,280,190	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	722,979,582	723,051,870	723,124,165	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	286,442,924	285,912,485	333,551,402	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	16,243,369	16,243,369	16,243,369
Otros Pasivos	207,143,436	423,278,491	75,150,626	75,218,517	75,286,412	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	22,317,250,540	22,054,750,644	22,211,485,538	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	1,961,404,544	1,966,697,085	1,971,936,793	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	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	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	2,041,032,479	2,046,325,020	2,051,564,728	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	24,358,283,019	24,101,075,664	24,263,050,266	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
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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	1,000,000,000	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	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	-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	-191,939,313	-191,939,313	-191,939,313
Resultados Acumulados	-8,193,336	-14,650,971	-14,650,971	677,826,560	678,504,387	9,841,076	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	692,366,251	61,366,048	260,286,762	316,367,410	374,650,780	441,600,090	490,080,074	563,642,214	633,274,538	689,227,391	755,148,539	822,655,451	817,204,687	789,294,591	838,801,046
TOTAL DEL PATRIMONIO	1,791,758,607	1,960,963,582	1,837,228,164	1,898,705,492	2,098,304,033	1,485,721,370	1,544,004,740	1,607,104,986	1,657,638,937	1,715,363,594	1,790,390,811	1,846,259,013	1,911,436,142	1,979,218,727	1,962,066,600	1,934,156,504	1,983,662,959

TOTAL DEL PASIVO Y PATRIMONIO

	27,020,298,578	28,284,202,345	26,195,511,183	25,999,781,156	26,361,354,299	26,245,381,483	26,043,220,017	25,609,078,501	25,765,879,493	25,920,627,380	26,294,148,014	26,162,421,862	26,246,384,365	26,319,621,658	27,068,459,326	27,878,085,398	28,777,792,270
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