

FOEPR086

Fecha Cierre: 12/04/2017
Hora Cierre: 12.34.51

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2017
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 12/04/2017
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(C51341204-201712)

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	11,084,866,869	10,039,164,857	8,871,351,452	5,147,014,375	5,154,411,336	4,715,938,428	4,173,175,976	3,881,482,557	4,185,489,535	6,506,876,197	5,673,798,753	5,801,738,092	5,608,461,917	5,321,756,474	5,831,766,379	8,917,697,972	9,658,092,013
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	8,294,231,320	7,663,443,152	7,937,104,380	8,241,803,860	8,241,212,583	8,260,333,955	8,042,491,795	8,038,993,305	8,036,192,980	8,220,322,908	8,455,731,718	8,697,971,977	8,858,607,960	9,021,283,909	9,171,235,053	8,757,876,954	8,491,607,565
Cartera de Créditos (Neto)	6,387,505,505	8,999,135,303	8,943,205,215	9,236,612,347	9,270,597,042	9,572,500,143	9,713,077,887	9,795,268,997	9,904,364,146	7,529,792,507	7,882,994,449	8,012,817,305	8,277,747,149	8,350,132,441	8,423,213,804	6,710,542,640	7,245,783,063
Cuentas por Cobrar (Neto)	422,841,863	468,237,054	350,498,376	375,475,473	380,282,907	372,836,393	368,011,641	384,984,885	362,378,277	357,367,746	352,916,270	357,110,558	357,609,162	368,555,823	363,321,667	460,743,665	458,762,647
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Activos No Corrientes Mantenedidos para la Venta																	
Impuestos Corrientes	102,351,829	85,365,710	14,306,382	100,261,279	115,968,962	87,916,054	81,851,486	79,758,731	77,797,284	71,249,655	66,741,013	63,653,587	14,527,502	14,737,064	14,020,254	80,345,523	78,738,613
Impuesto a la Renta Diferido	96,101,695	144,327,367	109,171,426	141,440,820	141,440,820	142,230,254	142,629,049	143,287,074	144,771,814	144,841,416	145,979,365	147,368,481	148,145,068	149,775,466	106,987,997	135,839,764	133,122,969
Otros Activos	110,226,961	120,154,253	106,007,466	121,934,312	119,658,061	191,120,796	197,848,226	182,911,651	138,080,803	228,765,752	170,616,912	154,808,504	150,398,275	61,655,092	103,973,802	113,396,421	111,128,493
TOTAL ACTIVO CORRIENTE	26,498,126,042	27,519,827,696	26,331,644,697	23,364,542,466	23,423,571,711	23,342,876,023	22,719,086,060	22,506,687,200	22,849,074,839	23,059,216,181	22,748,778,480	23,235,468,504	23,415,497,033	23,287,896,269	24,014,518,956	25,176,442,939	26,177,235,363
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	1,298,180,985	1,258,450,684	1,227,783,058	1,228,681,149	1,229,825,068	1,186,779,130	1,188,141,717	1,189,170,166	1,147,323,979	1,147,944,733	1,153,479,930	1,110,230,441	1,111,243,575	1,111,950,052	1,073,536,608	919,288,725	782,925,825
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)	434,397,378	714,761,390	839,856,344	1,294,856,344	1,289,861,344	1,284,926,344	1,281,659,826	1,278,869,480	1,276,181,192	1,277,658,011	1,356,145,980	1,358,003,929	1,389,376,229	1,388,877,911	1,388,379,573	1,493,159,238	1,523,159,238
Activos Intangibles (Neto)	52,283,999	55,529,963	98,689,557	95,339,006	95,816,161	95,903,726	96,437,113	95,874,002	96,007,751	96,055,648	96,093,629	96,007,758	96,041,197	96,049,558	96,048,036	93,961,500	93,961,487
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,213,941	1,903,598	1,679,471	1,931,799	1,895,737	3,027,918	3,134,500	2,897,860	2,187,607	3,624,325	2,703,075	2,452,624	2,382,753	976,799	1,647,252	1,796,534	1,760,603
TOTAL ACTIVO NO CORRIENTE	1,786,076,303	2,030,645,635	2,168,008,430	2,620,808,298	2,617,398,310	2,570,637,118	2,569,373,156	2,566,811,508	2,521,700,529	2,525,282,717	2,608,422,614	2,566,694,752	2,599,043,754	2,597,854,320	2,559,611,469	2,508,205,997	2,401,807,153
TOTAL DEL ACTIVO	28,284,202,345	29,550,473,331	28,499,653,127	25,985,350,764	26,040,970,021	25,913,513,141	25,288,459,216	25,073,498,708	25,370,775,368	25,584,498,898	25,357,201,094	25,802,163,256	26,014,540,787	25,885,750,589	26,574,130,425	27,684,648,936	28,579,042,516
CUENTAS DE ORDEN																	

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

Obligaciones con el Público	23,001,198,495	23,966,659,853	22,814,841,339	20,209,324,595	20,211,541,557	20,025,860,798	20,188,089,410	19,924,558,166	20,155,151,981	20,293,760,316	20,006,238,336	20,266,591,508	20,401,650,294	20,221,367,744	20,893,331,255	21,788,765,432	22,726,487,992
Fondos Interbancarios																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	443,382,265	597,056,399	466,006,150	447,946,491	445,063,626	443,057,550	443,081,530	443,789,496	444,908,911	443,605,345	444,551,635	445,764,668	448,571,430	451,274,115	450,797,057	452,335,277	452,333,265
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	351,233,131	321,195,891	442,329,124	315,364,068	312,681,793	310,396,391	314,352,047	314,310,206	316,739,265	318,877,891	322,621,715	326,083,875	329,879,141	330,546,045	319,487,265	298,112,397	298,227,090
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto Corrientes																	
Impuesto a la Renta Diferido	8,583,444	0	0	26,772,132	29,205,963	30,767,265	31,857,762	32,438,102	32,638,036	32,091,125	31,214,857	30,255,753	29,138,904	27,852,718	30,384,783	34,916,206	34,884,325
Otros Pasivos	423,278,491	271,772,425	72,444,384	138,537,000	133,964,721	138,861,459	133,175,508	118,858,696	130,995,231	131,272,362	136,154,404	126,568,937	139,851,847	133,534,729	125,822,891	187,884,048	186,817,727
TOTAL PASIVO CORRIENTE	24,227,675,826	25,156,684,568	23,795,620,997	21,137,944,286	21,132,457,660	20,948,943,463	21,110,556,257	20,833,954,666	21,080,433,424	21,219,607,039	20,940,780,947	21,195,264,741	21,349,091,616	21,164,575,351	21,819,823,251	22,762,013,360	23,698,750,399

PASIVO NO CORRIENTE

Obligaciones con el Público	2,004,661,839	2,477,403,411	1,926,685,898	1,921,794,468	1,917,451,536	1,912,754,577	1,908,460,038	1,905,682,187	1,900,627,702	1,896,010,719	1,885,047,132	1,879,547,726	1,877,461,014	1,877,070,714	1,864,713,144	1,800,061,328	1,732,615,139
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Largo Plazo			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	90,901,098	121,262,923	93,612,945	102,712,060	100,777,934	98,876,013	96,971,290	97,033,161	97,085,382	97,138,079	97,515,523	97,593,094	97,807,274	98,123,917	98,577,476	100,182,029	100,216,679
Valores, Títulos y Obligaciones en Circulación			251,724,525	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	400,000,000	400,000,000	400,000,000	400,000,000	550,000,000	550,000,000
Impuesto a la Renta Diferido																	
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	2,095,562,937	2,598,666,334	2,272,023,368	2,274,506,528	2,268,229,470	2,261,630,590	2,255,431,328	2,252,715,348	2,247,713,084	2,243,148,798	2,232,562,655	2,377,140,820	2,375,268,288	2,375,194,631	2,363,290,620	2,450,243,357	2,382,831,818
TOTAL DEL PASIVO	26,323,238,763	27,755,350,902	26,067,644,365	23,412,450,814	23,400,687,130	23,210,574,053	23,365,987,585	23,086,670,014	23,328,146,508	23,462,755,837	23,173,343,602	23,572,405,561	23,724,359,904	23,539,769,982	24,183,113,871	25,212,256,717	26,081,582,217

PATRIMONIO

Capital Social	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	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Capital Adicional	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	1,452,197
Reservas	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000
Ajustes al Patrimonio	-80,686,914	-243,027,795	-51,465,788	25,152,088	24,650,829	23,746,263	23,443,664	22,862,646	23,277,616	23,488,748	24,438,981	24,986,488	25,111,410	25,172,073	25,134,396	24,479,078	24,463,874
Resultados Acumulados	-14,650,971	2,032,486	-3,044,650	915,430,596	916,346,027	917,262,373	-1,574,587	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,632,929	-3,044,650	-14,650,971	-14,650,971
Resultado Neto del Ejercicio	704,849,270	684,665,541	935,067,003	80,865,069	147,833,838	210,478,255	279,150,357	344,203,831	399,430,566	477,549,411	538,750,281	594,321,786	659,482,466	715,989,266	747,474,611	841,111,915	866,195,199
TOTAL DEL PATRIMONIO	1,960,963,582	1,795,122,429	2,432,008,762	2,572,899,950	2,640,282,891	2,702,939,088	1,922,471,631	1,986,828,694	2,042,628,860	2,121,743,061	2,183,857,492	2,229,757,695	2,290,180,883	2,345,980,607	2,391,016,554	2,472,392,219	2,497,460,299

TOTAL DEL PASIVO Y PATRIMONIO

28,284,202,345 29,550,473,331 28,499,653,127 25,985,350,764 26,040,970,021 25,913,513,141 25,288,459,216 25,073,498,708 25,370,775,368 25,584,498,898 25,357,201,094 25,802,163,256 26,014,540,787 25,885,750,589 26,574,130,425 27,684,648,936 28,579,042,516

CUENTAS DE ORDEN