

FOEPR086

Fecha Cierre: 21/06/2017
Hora Cierre: 20.54.36

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

Página : 1
Fecha Impr : 21/06/2017
Hora Impr : 20.59.47
(C36542006-201721)

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	7,609,458,846	7,313,348,816	6,385,090,604	6,071,758,181	4,349,374,877	4,631,429,412	6,948,790,657	6,121,636,012	6,257,475,689	6,071,638,114	5,784,323,299	5,837,959,743	9,089,986,858	9,828,202,218
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)	8,294,231,320	7,663,443,152	7,937,104,380	8,484,125,897	9,016,896,940	9,475,544,944	8,837,802,229	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	8,871,095,951	8,985,210,130	9,020,695,596	8,837,194,690	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	353,671,247	348,392,462	358,979,001	310,344,084	384,984,885	362,378,277	357,367,746	352,916,270	357,110,558	357,609,162	368,555,823	363,321,667	367,864,804	366,939,918
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	27,811,783	41,885,624	32,978,570	34,472,284	79,758,731	77,797,284	71,249,655	66,741,013	63,653,587	14,527,502	14,737,064	14,020,254	13,739,849	13,465,052
Impuesto a la Renta Diferido	96,101,695	144,327,367	109,171,426	109,171,426	109,171,426	113,966,851	114,936,845	143,287,074	144,771,814	144,841,416	145,979,365	147,368,481	148,145,068	149,775,466	106,987,997	104,848,237	102,751,272
Otros Activos	110,226,961	120,154,253	106,007,466	121,190,284	111,247,654	132,964,690	140,147,334	182,911,651	138,080,803	228,765,752	170,616,912	154,808,504	150,398,275	61,655,092	103,973,802	101,942,173	99,903,329
TOTAL ACTIVO CORRIENTE	26,498,126,042	27,519,827,696	26,331,644,697	25,576,525,434	25,926,153,052	25,520,220,256	24,346,655,647	22,974,579,520	23,295,014,716	23,501,130,641	23,196,615,739	23,691,206,101	23,878,673,230	23,750,463,094	24,020,712,320	25,146,801,515	26,148,652,417
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)	1,298,180,985	1,258,450,684	1,227,783,058	1,228,705,446	1,229,632,939	1,186,705,650	1,188,162,219	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	836,883,192	833,479,288	820,868,196	809,119,919	806,329,573	803,641,285	805,118,104	883,606,073	885,464,022	916,836,322	916,338,004	1,388,380,059	1,418,380,059	1,448,380,059
Activos Intangibles (Neto)	52,283,999	55,529,963	98,689,557	96,046,650	93,713,064	91,024,934	90,196,411	92,745,265	91,919,919	91,471,632	91,583,307	91,930,031	91,726,222	91,677,798	91,729,340	91,733,520	91,733,324
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,213,941	1,903,598	1,679,471	1,920,012	1,762,491	2,106,553	2,220,347	2,897,860	2,187,607	3,624,325	2,703,075	2,452,624	2,382,753	976,799	1,647,252	1,615,065	1,582,764
TOTAL ACTIVO NO CORRIENTE	1,786,076,303	2,030,645,635	2,168,008,430	2,163,555,300	2,158,587,782	2,100,705,333	2,089,698,896	2,091,142,864	2,045,072,790	2,048,158,794	2,131,372,385	2,090,077,118	2,122,188,872	2,120,942,653	2,555,293,259	2,431,017,369	2,324,621,972
TOTAL DEL ACTIVO	28,284,202,345	29,550,473,331	28,499,653,127	27,740,080,734	28,084,740,834	27,620,925,589	26,436,354,543	25,065,722,384	25,340,087,506	25,549,289,435	25,327,988,124	25,781,283,219	26,000,862,102	25,871,405,747	26,576,005,579	27,577,818,884	28,473,274,389
CUENTAS DE ORDEN																	

PASIVO Y PATRIMONIO**PASIVO CORRIENTE**

Obligaciones con el Público	23,001,198,495	23,966,659,853	22,814,841,339	21,935,978,708	22,029,392,013	21,688,264,948	21,362,164,965	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	419,168,668	446,008,222	410,754,362	422,855,048	441,572,124	442,489,960	440,966,489	441,672,883	442,624,211	445,145,477	447,536,712	450,797,057	452,613,497	452,711,033
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	351,233,131	321,195,891	442,329,124	472,847,556	638,701,808	512,542,110	395,255,257	356,562,019	363,820,408	371,302,165	380,806,498	390,627,641	401,291,604	394,526,438	375,291,556	388,253,715	387,437,554
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto Corrientes																	
Impuesto a la Renta Diferido	8,583,444	0	0	0	0	1,156,344	1,703,470	21,915,983	21,159,361	19,568,934	17,554,285	15,353,311	12,881,694	20,117,580	30,384,783	17,886,139	18,397,236
Otros Pasivos	423,278,491	271,772,425	72,444,384	75,646,556	55,308,574	67,229,451	83,441,205	75,569,505	80,491,175	72,350,963	79,045,515	73,151,399	88,638,050	81,125,584	71,893,754	72,437,594	72,216,067
TOTAL PASIVO CORRIENTE	24,227,675,826	25,156,684,568	23,795,620,997	22,903,641,488	23,169,410,617	22,679,947,215	22,265,419,945	20,820,177,797	21,063,112,885	21,197,948,867	20,925,317,517	21,188,348,070	21,349,607,119	21,164,674,058	21,821,698,405	22,719,956,377	23,657,249,882

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	91,427,935	91,608,646	92,961,714	92,425,193	95,449,251	95,357,481	95,253,096	95,459,177	95,349,808	95,360,052	95,454,220	98,577,476	96,294,935	96,338,396
Valores, Títulos y Obligaciones en Circulación			251,724,525	253,406,419	254,880,603	256,583,668	258,242,630	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	2,266,628,822	2,263,940,785	2,262,299,959	2,259,127,861	2,251,131,438	2,245,985,183	2,241,263,815	2,230,506,309	2,374,897,534	2,372,821,066	2,372,524,934	2,363,290,620	2,446,356,263	2,378,953,535
TOTAL DEL PASIVO	26,323,238,763	27,755,350,902	26,067,644,365	25,170,270,310	25,433,351,402	24,942,247,174	24,524,547,806	23,071,309,235	23,309,098,068	23,439,212,682	23,155,823,826	23,563,245,604	23,722,428,185	23,537,198,992	24,184,989,025	25,166,312,640	26,036,203,417

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	-42,349,475	-40,315,860	33,416	12,633,001	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	932,004,748	931,714,803	902,484,226	-9,013,273	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,632,929	-3,044,650	-3,044,650	-3,044,650
Resultado Neto del Ejercicio	704,849,270	684,665,541	935,067,003	128,702,954	208,538,292	224,708,576	286,734,812	351,788,286	387,791,144	465,883,103	527,057,087	582,601,706	647,735,500	704,215,414	747,474,611	768,619,619	794,199,551
TOTAL DEL PATRIMONIO	1,960,963,582	1,795,122,429	2,432,008,762	2,569,810,424	2,651,389,432	2,678,678,415	1,911,806,737	1,994,413,149	2,030,989,438	2,110,076,753	2,172,164,298	2,218,037,615	2,278,433,917	2,334,206,755	2,391,016,554	2,411,506,244	2,437,070,972

TOTAL DEL PASIVO Y PATRIMONIO

28,284,202,345 29,550,473,331 28,499,653,127 27,740,080,734 28,084,740,834 27,620,925,589 26,436,354,543 25,065,722,384 25,340,087,506 25,549,289,435 25,327,988,124 25,781,283,219 26,000,862,102 25,871,405,747 26,576,005,579 27,577,818,884 28,473,274,389

CUENTAS DE ORDEN