

FOEPR086

Fecha Cierre: 30/11/2017
Hora Cierre: 16.11.22

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

Página : 1
Fecha Impr : 30/11/2017
Hora Impr : 17.19.08
(C22111611-201730)

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)	31/12/2020 (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	5,916,648,697	6,117,815,355	4,822,136,504	2,901,340,629	2,837,887,227	2,862,777,613	3,066,712,964	3,451,838,066	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	9,191,495,521	8,946,909,043	10,238,787,492	12,030,386,108	11,976,197,505	12,012,181,608	12,054,168,873	12,081,500,391	8,757,876,954	8,491,607,565	
Cartera de Créditos (Neto)	6,387,505,505	8,999,135,303	8,943,205,215	5,778,435,226	5,852,886,364	5,727,795,897	5,498,760,043	5,753,038,769	5,714,114,411	5,898,684,584	5,962,289,766	6,001,653,330	6,097,221,326	5,819,528,313	5,994,734,162	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	313,585,576	379,967,648	330,351,310	326,966,523	334,294,474	334,641,976	346,175,156	339,760,807	367,864,804	366,939,918	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																		
Activos No Corrientes Mantenidos 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	37,628,613	43,037,813	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	115,899,426	117,977,966	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	168,135,164	96,201,886	215,521,845	171,272,176	144,370,854	141,072,426	63,190,253	104,552,768	101,942,173	99,903,329	
TOTAL ACTIVO CORRIENTE	26,498,126,042	27,519,827,696	26,331,644,697	22,483,864,709	22,793,829,286	22,227,320,557	21,008,221,000	21,496,431,766	21,416,024,122	21,721,572,806	21,604,975,580	21,505,425,458	21,610,567,519	21,514,288,089	22,093,394,445	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	4,321,366,171	4,361,956,705	4,479,605,349	4,526,596,866	4,555,047,928	4,588,945,766	2,656,959,261	2,785,253,835	2,916,983,541	3,047,194,996	3,148,511,134	3,244,087,594	919,288,725	782,925,825	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																		
Inversiones en subisd. 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	801,882,199	801,594,378	796,762,937	792,521,873	792,880,540	792,646,114	884,042,181	889,065,656	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	92,005,666	91,542,387	91,192,350	91,234,204	91,493,652	91,365,648	91,321,464	91,353,742	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	2,663,757	1,524,122	3,414,502	2,713,457	2,287,260	2,235,004	1,001,120	1,656,424	1,615,065	1,582,764	
TOTAL ACTIVO NO CORRIENTE	1,786,076,303	2,030,645,635	2,168,008,430	5,256,216,025	5,290,911,548	5,393,605,032	5,428,133,543	5,451,599,550	5,483,606,653	3,548,329,050	3,671,723,369	3,803,644,993	3,933,441,762	4,124,875,899	4,226,163,416	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	26,948,031,316	26,899,630,775	25,269,901,856	25,276,698,949	25,309,070,451	25,544,009,281	25,639,163,988	26,319,557,861	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	21,993,309,895	22,024,884,520	21,739,549,536	21,410,419,063	21,775,206,483	21,769,020,913	20,091,441,936	20,003,851,816	19,979,199,673	20,115,030,562	20,146,262,477	20,755,642,759	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	442,188,520	458,943,536	452,910,164	456,504,314	461,353,714	466,381,160	473,198,251	474,386,402	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	481,990,158	328,189,788	375,620,993	385,441,064	395,600,961	406,631,988	415,265,135	412,820,907	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	2,334,871	3,776,239	16,208,549	13,888,410	11,354,175	8,519,000	5,358,278	5,845,394	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	61,600,603	92,093,060	72,814,563	79,433,793	74,124,635	89,318,670	82,396,061	76,448,530	72,437,594	72,216,067
TOTAL PASIVO CORRIENTE	24,227,675,826	25,156,684,568	23,795,620,997	22,960,972,675	23,164,903,124	22,731,231,803	22,313,674,043	22,763,320,635	22,652,023,536	21,008,996,205	20,939,119,397	20,921,633,158	21,085,881,380	21,122,480,202	21,725,143,992	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	1,864,463,281	1,921,959,029	1,861,469,989	1,860,205,940	1,850,944,527	1,849,287,891	1,843,951,198	1,840,057,528	1,835,905,077	1,831,504,574	1,828,302,913	1,827,973,549	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	92,427,377	94,456,198	93,231,248	93,304,787	93,101,574	92,920,925	92,878,020	92,819,655	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	249,966,010	251,582,185	253,333,333	253,333,333	255,000,000	256,666,667	250,000,000	251,666,667	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	2,209,297,635	2,268,448,278	2,211,015,371	2,210,873,763	2,193,337,914	2,195,326,274	2,190,515,779	2,186,695,648	2,184,006,651	2,181,092,166	2,171,180,933	2,172,459,871	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	24,956,658,549	24,847,349,810	23,199,511,984	23,125,815,045	23,105,639,809	23,266,973,546	23,293,661,135	23,897,603,863	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	36,909,943	50,410,472	29,034,604	37,522,938	36,658,499	37,007,103	35,673,084	36,379,886	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	-5,150,898	-5,734,472	-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	338,161,525	386,152,768	420,650,366	492,692,736	556,322,722	634,441,625	705,010,501	767,166,565	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	1,991,372,767	2,052,280,965	2,070,389,872	2,150,883,904	2,203,430,642	2,277,035,735	2,345,502,853	2,421,953,998	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 26,948,031,316 26,899,630,775 25,269,901,856 25,276,698,949 25,309,070,451 25,544,009,281 25,639,163,988 26,319,557,861 27,577,818,884 28,473,274,389

CUENTAS DE ORDEN