

FOEPR086

Fecha Cierre: 06/06/2019
Hora Cierre: 08.48.05

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2019
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
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(C05480806-201906)

RUBROS	AL 31/12/2016 (REAL)	AL 31/12/2017 (REAL)	AL 31/12/2018 (ESTIMADO)	PRESUPUESTO AÑO 2019												31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Disponible	8,871,351,452	9,650,013,552	8,610,277,383	8,177,546,577	9,255,254,105	9,918,223,926	8,701,984,215	7,851,733,112	8,125,258,629	9,225,879,732	9,453,658,953	9,809,591,674	10,145,012,337	10,001,262,224	10,623,368,776	11,173,823,057	12,390,539,065	14,390,818,531
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)	7,937,104,380	10,347,279,819	11,211,362,610	12,871,015,504	12,308,814,267	11,054,076,957	11,508,301,638	11,466,310,338	11,405,024,152	11,052,928,898	10,745,634,159	10,336,590,498	10,276,675,614	10,250,612,427	10,415,938,205	10,921,021,059	10,916,500,626	10,908,316,997
Cartera de Créditos (Neto)	9,110,750,887	7,565,428,026	6,256,569,884	5,968,360,469	6,131,846,274	6,005,079,848	6,035,420,776	6,048,110,933	6,038,117,802	5,907,251,846	5,931,475,272	5,898,943,639	5,916,287,058	6,013,064,176	5,982,449,713	6,197,627,920	6,473,016,611	6,159,054,802
Cuentas por Cobrar (Neto)	350,498,376	492,092,808	292,682,627	504,668,051	283,212,688	286,817,445	311,990,567	316,718,570	279,626,396	300,519,159	300,640,520	298,662,734	297,792,612	296,575,232	302,440,723	300,436,926	298,155,333	295,598,087
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																		
Activos No Corrientes Mantenidos para la Venta																		
Impuestos Corrientes	14,306,382	37,160,706	56,221,547	50,532,168	55,284,763	58,804,513	37,526,699	35,807,866	36,919,011	31,558,658	31,289,818	30,125,773	30,650,739	32,101,149	55,097,116	53,995,174	52,915,271	51,856,966
Impuesto a la Renta Diferido	109,171,426	131,065,910	147,978,542	138,004,611	138,004,611	138,952,881	133,627,145	135,817,750	139,400,724	140,628,480	141,147,638	146,923,513	155,421,781	163,978,955	145,018,971	142,118,592	139,276,220	136,490,696
Otros Activos	105,791,766	125,326,276	88,861,770	83,935,127	86,205,911	82,337,080	72,850,787	90,010,400	74,121,878	69,785,719	79,228,209	81,173,826	63,261,845	79,988,515	82,006,531	80,425,392	78,875,822	77,476,295
TOTAL ACTIVO CORRIENTE	26,498,974,669	28,348,367,097	26,663,954,363	27,794,062,507	28,258,622,619	27,544,292,650	26,801,701,827	25,944,508,969	26,098,468,592	26,728,552,492	26,683,074,569	26,602,011,657	26,885,101,986	26,837,582,678	27,606,320,035	28,869,448,120	30,349,278,948	32,019,612,374
ACTIVO NO CORRIENTE																		
Cartera de Créditos (Neto)	1,060,237,386	1,082,096,547	2,673,826,510	962,591,883	964,073,387	926,473,236	950,014,840	950,131,404	917,865,172	635,094,005	632,943,994	597,977,031	594,299,450	592,066,469	559,769,371	565,333,329	542,406,100	567,472,229
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)	839,856,344	781,042,056	716,192,125	710,061,732	704,320,226	699,102,667	701,378,998	697,718,720	694,996,561	695,465,496	692,524,704	692,693,217	702,312,956	712,179,420	791,932,249	861,932,249	931,932,249	1,001,932,249
Activos Intangibles (Neto)	98,689,557	59,128,975	46,253,048	44,011,626	41,626,926	40,444,230	43,083,958	42,291,685	41,861,700	41,920,393	42,289,434	42,090,803	42,040,583	42,085,303	42,126,531	42,093,427	42,093,401	42,093,402
Impuesto a la Renta Diferido																		
Otros Activos (Neto)	1,895,171	1,903,599	1,407,833	1,891,799	1,887,049	1,889,347	1,154,171	1,426,030	1,174,309	1,105,612	1,255,209	1,286,033	1,002,254	1,267,254	1,299,225	1,274,176	1,249,626	1,227,453
TOTAL ACTIVO NO CORRIENTE	2,000,678,458	1,924,171,177	3,437,679,516	1,718,557,040	1,711,907,588	1,667,909,480	1,695,631,967	1,691,567,839	1,655,897,742	1,373,585,506	1,369,013,341	1,334,047,084	1,339,655,243	1,347,598,446	1,395,127,376	1,470,633,181	1,517,681,376	1,612,725,333
TOTAL DEL ACTIVO	28,499,653,127	30,272,538,274	30,101,633,879	29,512,619,547	29,970,530,207	29,212,202,130	28,497,333,794	27,636,076,808	27,754,366,334	28,102,137,998	28,052,087,910	27,936,058,741	28,224,757,229	28,185,181,124	29,001,447,411	30,340,081,301	31,866,960,324	33,632,337,707
CUENTAS DE ORDEN																		

PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	22,874,988,142	24,469,884,178	24,573,771,178	24,211,475,698	24,552,282,332	23,677,953,129	22,741,113,840	22,622,240,251	22,670,310,186	22,952,953,712	22,820,341,020	22,636,280,518	22,840,042,284	22,746,838,171	23,505,700,511	24,945,300,668	26,445,022,213	28,145,254,562
Fondos Interbancarios																		
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	466,006,150	378,740,591	217,853,955	299,571,427	202,623,064	248,660,372	252,887,219	248,674,305	245,310,031	249,971,817	241,645,745	247,976,588	247,744,286	246,887,129	246,589,268	246,760,636	246,768,621	246,768,652
Adeudos y Obligaciones Financieras a Corto Plazo																		
Cuentas por Pagar	442,329,124	444,507,280	367,812,446	308,467,921	343,826,934	342,455,554	330,803,867	334,603,845	338,156,847	333,196,463	337,294,419	336,176,745	335,130,162	335,853,039	336,063,106	336,264,821	336,749,940	337,368,001
Provisiones																		
Valores, Títulos y Obligaciones en Circulación																		
Impuesto Corrientes																		
Impuesto a la Renta Diferido						19,540,685	2,612,283	2,682,184	2,697,589	3,139,953	4,397,792	4,629,116	5,102,992	8,992,308	0			
Otros Pasivos	72,444,384	188,079,433	365,308,201	109,576,949	204,759,903	90,830,544	164,767,586	105,149,468	104,760,554	114,097,822	129,707,845	119,981,379	124,547,811	117,726,652	114,606,272	113,720,353	113,625,204	113,529,585
TOTAL PASIVO CORRIENTE	23,855,767,800	25,481,211,482	25,524,745,780	24,929,091,995	25,303,492,233	24,379,440,284	23,492,184,795	23,313,350,053	23,361,235,207	23,653,359,767	23,533,386,821	23,345,044,346	23,552,567,535	23,456,297,299	24,202,959,157	25,642,046,478	27,142,165,978	28,842,920,800
PASIVO NO CORRIENTE																		
Obligaciones con el Público	1,866,539,095	1,933,538,486	1,900,047,872	1,746,962,814	1,746,986,488	1,746,013,135	1,923,221,203	1,916,298,909	1,914,324,825	1,900,956,230	1,899,119,442	1,897,982,018	1,896,410,030	1,893,319,205	1,900,047,872	1,862,644,632	1,801,218,778	1,738,005,694
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																		
Adeudos y Obligaciones Financieras a Largo Plazo																		
Provisiones	93,612,945	143,889,492	106,039,629	100,416,614	100,471,694	96,123,708	100,870,075	99,612,121	99,387,768	99,046,701	99,729,166	99,443,939	99,401,895	99,405,427	99,495,107	99,444,553	99,444,453	99,444,454
Valores, Títulos y Obligaciones en Circulación	251,724,525	251,659,038	251,646,692	253,328,149	254,856,538	256,559,443	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	251,666,667	251,666,667	251,666,667
Impuesto a la Renta Diferido																		
Otros Pasivos																		
TOTAL PASIVO NO CORRIENTE	2,211,876,565	2,329,087,016	2,257,734,193	2,100,707,577	2,102,314,720	2,098,696,286	2,282,424,611	2,265,911,030	2,265,379,260	2,253,336,264	2,253,848,608	2,254,092,624	2,254,145,258	2,242,724,632	2,251,209,646	2,213,755,852	2,152,329,898	2,089,116,815
TOTAL DEL PASIVO	26,067,644,365	27,810,298,498	27,782,479,973	27,029,799,572	27,405,806,953	26,478,136,570	25,774,609,406	25,579,261,083	25,626,614,467	25,906,696,031	25,787,235,429	25,599,136,970	25,806,712,793	25,699,021,931	26,454,168,803	27,855,802,330	29,294,495,876	30,932,037,615
PATRIMONIO																		
Capital Social	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	1,200,000,000	1,200,000,000	1,200,000,000
Capital Adicional	1,452,197	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198
Reservas	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	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000
Ajustes al Patrimonio	-51,465,788	78,995,395	-131,011,470	-57,498,400	-37,322,638	45,125,998	60,624,848	69,752,796	77,670,262	86,412,962	90,277,109	87,385,150	97,079,541	105,884,395	115,034,820	149,454,104	187,985,657	213,534,209
Resultados Acumulados	-3,044,650	23,257,791	12,328,978	819,507,744	818,895,294	825,458,809	737,229,209	-1,380,138	-1,016,597	-953,905	-1,511,251	5,699,418	15,448,491	13,679,996	12,082,398	11,840,750	11,603,935	11,371,856
Resultado Neto del Ejercicio	935,067,003	738,534,392	816,384,200	99,358,433	161,698,400	242,028,555	303,418,133	366,990,869	429,646,004	488,530,712	554,634,425	622,385,005	684,064,206	745,142,604	798,709,192	701,531,919	751,422,658	853,941,829
TOTAL DEL PATRIMONIO	2,432,008,762	2,462,239,776	2,319,153,906	2,482,819,975	2,564,723,254	2,734,065,560	2,722,724,388	2,056,815,725	2,127,751,867	2,195,441,967	2,264,852,481	2,336,921,771	2,418,044,436	2,486,159,193	2,547,278,608	2,484,278,971	2,572,464,448	2,700,300,092

TOTAL DEL PASIVO Y PATRIMONIO 28,499,653,127 30,272,538,274 30,101,633,879 29,512,619,547 29,970,530,207 29,212,202,130 28,497,333,794 27,636,076,808 27,754,366,334 28,102,137,998 28,052,087,910 27,936,058,741 28,224,757,229 28,185,181,124 29,001,447,411 30,340,081,301 31,866,960,324 33,632,337,707

CUENTAS DE ORDEN