

FOEPR086

Fecha Cierre: 12/12/2019
Hora Cierre: 12.04.40

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

FORMATO N.2P

Página : 1
Fecha Impr : 13/12/2019
Hora Impr : 15.34.31
(C40041212-201912)

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	DECIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
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	9,822,836,371	9,069,122,121	11,244,877,766	11,709,689,454	11,882,601,770	10,109,763,510	10,477,682,640	10,349,328,160	11,038,207,293	11,172,672,822	12,248,244,040	13,891,394,017
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	11,752,643,406	11,389,717,139	9,527,422,671	9,779,672,389	9,597,914,796	11,283,169,350	11,021,897,581	11,096,101,354	11,213,878,457	11,775,130,089	11,709,110,608	11,649,216,805
Cartera de Créditos (Neto)	9,110,750,887	7,565,428,026	7,969,678,310	5,968,360,469	6,131,846,274	6,005,079,848	5,972,553,541	5,938,308,991	5,887,706,461	5,514,167,669	5,769,417,173	5,733,021,297	5,884,828,326	5,880,381,936	5,845,480,500	6,338,966,884	6,599,548,040	6,672,069,212
Cuentas por Cobrar (Neto)	350,498,376	492,092,808	292,682,627	504,668,051	283,212,688	286,817,445	292,300,692	386,135,316	284,774,039	288,341,897	312,208,060	316,094,892	301,481,572	302,738,941	313,141,494	309,196,909	306,906,911	304,210,828
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuestos Corrientes	14,306,382	37,160,706	56,221,547	50,532,168	55,284,763	58,804,513	59,092,238	56,058,732	48,073,415	42,354,077	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	139,486,075	139,843,185	139,909,052	145,854,055	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	88,371,827	83,935,127	86,205,911	82,337,080	83,936,664	83,888,789	94,980,171	98,810,324	79,524,648	80,606,318	63,126,310	79,636,994	81,763,001	60,473,720	59,317,904	58,293,616
TOTAL ACTIVO CORRIENTE	26,498,974,669	28,348,367,097	28,376,572,846	27,794,062,507	28,258,622,619	27,544,292,650	28,122,848,987	27,063,074,273	27,227,743,575	27,578,889,865	27,814,103,903	27,699,704,653	27,935,088,949	27,904,267,489	28,692,586,832	29,852,554,190	31,115,318,994	32,763,532,140
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	1,060,237,386	1,082,096,547	960,718,084	962,591,883	964,073,387	926,473,236	928,271,482	935,449,232	903,810,946	903,870,076	640,736,335	619,894,344	634,700,496	648,492,528	626,691,883	638,757,855	581,784,969	345,271,190
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inmuebles, Mobiliario y Equipo (Neto)	839,856,344	781,042,056	716,192,125	710,061,732	704,320,226	699,102,667	694,912,735	689,997,480	682,794,574	674,415,104	669,995,454	668,087,586	664,051,194	666,213,810	704,430,124	743,832,114	813,832,114	883,832,114
Activos Intangibles (Neto)	98,689,557	59,128,975	46,253,048	44,011,626	41,626,926	40,444,230	38,961,669	40,322,431	38,870,888	36,402,396	38,639,346	38,558,765	38,117,849	37,929,589	38,311,387	38,183,625	38,182,878	38,182,880
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	1,895,171	1,903,599	1,897,776	1,891,799	1,887,049	1,889,347	1,329,804	1,329,046	1,504,766	1,565,447	1,259,905	1,277,042	1,000,107	1,261,685	1,295,367	958,082	939,771	923,543
TOTAL ACTIVO NO CORRIENTE	2,000,678,458	1,924,171,177	1,725,061,033	1,718,557,040	1,711,907,588	1,667,909,480	1,663,475,690	1,667,098,189	1,626,981,174	1,616,253,023	1,350,631,040	1,327,817,737	1,337,869,646	1,353,897,612	1,370,728,761	1,421,731,676	1,434,739,732	1,268,209,727
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	29,786,324,677	28,730,172,462	28,854,724,749	29,195,142,888	29,164,734,943	29,027,522,390	29,272,958,595	29,258,165,101	30,063,315,593	31,274,285,866	32,550,058,726	34,031,741,867

CUENTAS DE ORDEN	77,945,834,250	85,184,751,568	96,301,274,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO	0	0	0																
PASIVO CORRIENTE	0	0	0																
Obligaciones con el Público	22,874,988,142	24,613,855,285	24,727,983,989	24,211,475,698	24,552,282,332	23,677,953,129	24,117,057,208	23,966,070,838	23,787,028,324	24,009,958,074	23,649,872,948	23,450,702,473	23,642,494,203	23,601,544,979	24,390,774,454	25,667,821,679	26,998,705,758	28,495,374,122	
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	221,168,967	223,529,300	216,764,225	229,314,233	224,776,849	228,296,213	224,783,846	225,236,964	225,233,431	275,383,674	277,583,795	277,642,449	
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	442,329,124	444,507,280	367,812,446	308,467,921	343,826,934	342,455,554	432,865,816	277,227,053	328,994,813	313,867,918	339,840,908	339,191,030	338,691,076	323,035,804	330,679,032	390,656,390	383,806,068	384,306,240	
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	19,540,685	20,033,053	22,203,654	25,662,843	26,539,289	4,397,792	4,629,116	5,102,992	8,992,308	0	0	0	0	0
Otros Pasivos	72,444,384	188,079,433	365,308,201	109,576,949	204,759,903	90,830,544	88,592,836	63,758,627	126,631,903	68,896,852	95,076,083	95,874,533	104,586,489	86,866,585	87,216,273	94,943,256	94,236,574	94,140,584	
TOTAL PASIVO CORRIENTE	23,855,767,800	25,625,182,589	25,678,958,591	24,929,091,995	25,303,492,233	24,379,440,284	24,879,717,880	24,552,789,472	24,485,082,108	24,648,576,366	24,313,964,580	24,118,693,365	24,315,658,606	24,245,676,640	25,033,903,190	26,428,804,999	27,754,332,195	29,251,463,395	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,866,539,095	1,789,567,379	1,745,835,061	1,746,962,814	1,746,986,488	1,746,013,135	1,745,629,041	1,736,897,034	1,735,249,754	1,723,503,739	1,871,165,857	1,866,175,826	1,860,612,514	1,861,872,246	1,856,931,815	1,831,618,056	1,801,023,138	1,771,241,545	
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	93,612,945	143,889,492	106,039,629	100,416,614	100,471,694	96,123,708	95,543,308	95,603,558	94,923,707	113,858,461	100,317,801	101,449,525	102,791,740	104,664,708	102,305,945	103,140,366	103,144,868	103,144,868	
Valores, Títulos y Obligaciones en Circulación	251,724,525	251,659,038	251,646,692	253,328,149	254,856,538	256,559,443	258,218,247	249,941,466	251,557,481	253,238,342	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	251,666,667	251,666,667	251,666,667	251,666,667
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	2,211,876,565	2,185,115,909	2,103,521,382	2,100,707,577	2,102,314,720	2,098,696,286	2,099,390,596	2,082,442,058	2,081,730,942	2,090,600,542	2,226,483,658	2,224,292,018	2,221,737,587	2,216,536,954	2,210,904,427	2,186,425,089	2,155,834,673	2,126,053,080	
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	26,979,108,476	26,635,231,530	26,566,813,050	26,739,176,908	26,540,448,238	26,342,985,383	26,537,396,193	26,462,213,594	27,244,807,617	28,615,230,088	29,910,166,868	31,377,516,475	
PATRIMONIO	0	0	0																
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	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	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	420,000,000
Ajustes al Patrimonio	-51,465,788	78,995,395	-131,011,470	-57,498,400	-37,322,638	45,125,998	49,263,001	84,352,728	99,415,690	180,453,956	298,455,618	298,420,639	276,788,696	285,421,969	294,202,445	287,565,214	221,974,437	186,717,493	
Resultados Acumulados	-3,044,650	23,257,791	12,328,978	819,507,744	818,895,294	825,458,809	824,949,889	607,008	203,567	1,111,723	-1,511,251	5,699,418	15,448,491	13,679,996	12,082,398	11,840,750	11,603,935	11,371,856	

