

FOEPR086

Fecha Cierre: 26/12/2018
Hora Cierre: 13.35.27

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

Página : 1
Fecha Impr : 26/12/2018
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(C27351312-201826)

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	5,159,016,009	5,476,813,490	5,938,081,878	5,855,042,822	6,659,329,594	6,177,380,648	6,694,804,009	7,826,350,287	7,840,806,208	7,852,494,918	8,303,177,185	8,487,662,391	9,881,562,089	10,909,141,394	11,763,825,525	14,058,299,297
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)	7,937,104,380	10,347,279,819	12,051,323,731	13,835,654,757	13,536,252,406	13,250,403,854	12,707,343,604	12,451,109,529	12,229,516,704	12,000,062,565	11,513,146,031	11,207,611,461	10,927,770,305	10,874,688,958	10,764,532,357	10,991,479,930	11,629,574,464	11,079,397,960
Cartera de Créditos (Neto)	9,110,750,887	7,565,428,026	6,315,669,659	4,443,026,251	4,452,696,036	4,467,441,361	4,534,044,316	4,543,896,858	4,505,891,442	4,075,122,903	4,091,828,334	4,025,838,348	4,033,123,882	4,051,795,016	3,981,828,728	6,380,242,783	6,208,864,293	5,898,034,506
Cuentas por Cobrar (Neto)	350,498,376	492,092,808	321,792,242	323,434,259	322,378,486	321,356,274	321,520,093	320,623,907	319,484,958	321,759,243	319,265,587	316,761,844	314,311,768	311,897,651	317,541,307	315,081,174	312,647,169	310,071,998
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	36,417,492	55,683,558	30,736,484	29,709,754	37,526,699	35,807,866	36,919,011	31,558,658	41,732,114	45,614,103	44,409,115	38,819,366	35,689,142	34,975,359	34,275,852	33,590,335
Impuesto a la Renta Diferido	109,171,426	131,065,910	128,444,592	128,444,592	128,444,592	129,495,262	133,627,145	135,817,750	139,400,724	140,628,480	115,300,301	118,435,597	120,408,076	121,384,924	125,875,700	123,358,186	120,891,022	118,473,202
Otros Activos	105,791,766	125,326,276	99,636,473	158,406,933	140,993,214	108,126,752	73,939,547	91,073,149	88,399,305	84,056,643	328,358,685	315,064,312	337,622,928	337,421,540	109,827,592	107,955,410	106,120,681	104,484,986
TOTAL ACTIVO CORRIENTE	26,498,974,669	28,348,367,097	24,112,300,198	24,421,463,840	24,549,583,096	24,161,576,079	24,467,330,998	23,755,709,707	24,014,416,153	24,479,538,779	24,250,437,260	23,881,820,583	24,080,823,259	24,223,669,846	25,216,856,915	28,862,234,236	30,176,199,006	31,602,352,284
ACTIVO NO CORRIENTE																		
Cartera de Créditos (Neto)	1,060,237,386	1,082,096,547	2,681,441,963	2,556,980,431	2,560,748,513	2,566,005,849	2,570,304,874	2,583,889,734	2,605,152,219	2,614,283,137	2,626,814,919	2,641,030,833	2,654,614,134	2,668,295,285	2,682,268,531	292,686,377	430,250,442	565,476,758
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	831,122,300	826,205,634	824,533,115	830,527,987	834,537,148	850,065,933	857,213,193	882,695,806	891,803,929	919,930,128	922,153,155	919,750,843	964,490,285	1,034,490,285	1,104,490,285	1,174,490,285
Activos Intangibles (Neto)	98,689,557	59,128,975	52,552,558	52,566,126	52,517,301	52,510,809	52,536,699	52,532,734	52,524,386	52,526,157	52,529,994	52,528,318	52,527,214	52,527,921	52,528,362	52,527,996	52,527,996	52,527,996
Impuesto a la Renta Diferido																		
Otros Activos (Neto)	1,895,171	1,903,599	1,578,536	2,509,633	2,233,749	1,713,047	1,171,421	1,442,867	1,400,506	1,331,705	5,202,171	4,991,549	5,348,944	5,345,753	1,739,993	1,710,332	1,681,265	1,655,351
TOTAL ACTIVO NO CORRIENTE	2,000,678,458	1,924,171,177	3,566,695,357	3,438,261,824	3,440,032,678	3,450,757,692	3,458,550,142	3,487,931,268	3,516,290,304	3,550,836,805	3,576,351,013	3,618,480,828	3,634,643,447	3,645,919,802	3,701,027,171	1,381,414,990	1,588,949,988	1,794,150,390
TOTAL DEL ACTIVO	28,499,653,127	30,272,538,274	27,678,995,555	27,859,725,664	27,989,615,774	27,612,333,771	27,925,881,140	27,243,640,975	27,530,706,457	28,030,375,584	27,826,788,273	27,500,301,411	27,715,466,706	27,869,589,648	28,917,884,086	30,243,649,226	31,765,148,994	33,396,502,674
CUENTAS DE ORDEN																		

PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	22,874,988,142	24,469,884,178	22,123,868,238	22,284,347,547	22,372,559,477	21,920,249,008	22,157,633,163	22,157,274,334	22,370,716,454	22,809,929,538	22,543,876,389	22,159,127,011	22,314,353,720	22,400,933,088	23,319,887,012	24,705,225,028	26,196,127,251	27,802,861,959
Fondos Interbancarios																		
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.	466,006,150	378,740,591	273,000,515	271,766,307	273,471,411	273,074,947	271,942,402	272,339,779	272,473,584	272,511,406	272,635,589	272,496,285	272,399,842	272,476,080	272,498,797	272,488,439	272,487,815	272,487,810
Adeudos y Obligaciones Financieras a Corto Plazo																		
Cuentas por Pagar	442,329,124	444,507,280	312,605,915	307,210,974	310,646,965	308,159,345	307,630,195	308,755,931	309,249,636	308,693,776	308,942,608	308,660,282	308,745,539	308,933,232	308,964,621	309,280,970	309,761,077	310,370,174
Provisiones																		
Valores, Títulos y Obligaciones en Circulación																		
Impuesto Corrientes																		
Impuesto a la Renta Diferido						2,264,498	2,612,283	2,682,184	2,697,589	3,139,953	10,201,122	10,661,710	11,117,293	11,636,888	0			
Otros Pasivos	72,444,384	188,079,433	158,921,409	86,773,852	80,549,922	87,127,652	85,740,293	77,821,184	78,442,950	77,733,075	78,634,469	91,334,168	79,983,166	76,370,502	157,288,005	155,603,945	153,952,525	152,334,151
TOTAL PASIVO CORRIENTE	23,855,767,800	25,481,211,482	22,868,396,077	22,950,098,680	23,037,227,775	22,590,875,450	22,825,558,336	22,818,873,412	23,033,580,213	23,472,007,748	23,214,290,177	22,842,279,456	22,986,599,560	23,070,349,790	24,058,638,435	25,442,598,382	26,932,328,668	28,538,054,094
PASIVO NO CORRIENTE																		
Obligaciones con el Público	1,866,539,095	1,933,538,486	1,862,520,357	1,931,363,448	1,928,072,334	1,925,381,819	1,923,221,203	1,916,298,909	1,914,324,825	1,900,956,230	1,885,228,233	1,878,168,152	1,871,293,077	1,869,221,496	1,862,520,357	1,804,613,725	1,744,791,640	1,683,061,575
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																		
Adeudos y Obligaciones Financieras a Largo Plazo																		
Provisiones	93,612,945	143,889,492	144,037,192	144,162,368	144,276,860	144,132,566	144,098,928	144,167,680	144,169,008	144,142,049	144,144,416	144,155,792	144,152,818	144,148,772	144,150,449	144,150,965	144,150,960	144,150,960
Valores, Títulos y Obligaciones en Circulación	251,724,525	251,659,038	251,666,667	253,333,333	255,000,000	256,666,667	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	2,258,224,216	2,328,859,149	2,327,349,194	2,326,181,052	2,325,653,464	2,310,466,589	2,310,160,500	2,298,431,612	2,284,372,649	2,278,990,611	2,273,779,228	2,263,370,268	2,258,337,473	2,200,431,357	2,140,609,267	2,078,879,202
TOTAL DEL PASIVO	26,067,644,365	27,810,298,498	25,126,620,293	25,278,957,829	25,364,576,969	24,917,056,502	25,151,211,800	25,129,340,001	25,343,740,713	25,770,439,360	25,498,662,826	25,121,270,067	25,260,378,788	25,333,720,058	26,316,975,908	27,643,029,739	29,072,937,935	30,616,933,296
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	88,996,261	100,690,292	103,320,824	105,016,040	119,265,959	128,777,195	137,952,030	145,434,873	130,650,299	109,723,475	116,600,197	127,940,098	138,283,443	161,878,583	197,331,570	231,767,724
Resultados Acumulados	-3,044,650	23,257,791	22,792,635	745,366,420	745,708,377	738,906,883	737,229,209	-1,380,138	-1,016,597	-953,905	8,075,813	16,298,837	14,938,253	26,281,146	22,336,782	21,890,046	21,452,245	21,023,200
Resultado Neto del Ejercicio	935,067,003	738,534,392	819,134,168	113,258,925	154,557,406	229,902,148	296,721,974	365,451,719	428,578,113	494,003,058	567,947,137	631,556,834	702,097,270	760,196,148	818,835,755	795,398,660	851,975,046	905,326,256
TOTAL DEL PATRIMONIO	2,432,008,762	2,462,239,776	2,552,375,262	2,580,767,835	2,625,038,805	2,695,277,269	2,774,669,340	2,114,300,974	2,186,965,744	2,259,936,224	2,328,125,447	2,379,031,344	2,455,087,918	2,535,869,590	2,600,908,178	2,600,619,487	2,692,211,059	2,779,569,378

TOTAL DEL PASIVO Y PATRIMONIO	28,499,653,127	30,272,538,274	27,678,995,555	27,859,725,664	27,989,615,774	27,612,333,771	27,925,881,140	27,243,640,975	27,530,706,457	28,030,375,584	27,826,788,273	27,500,301,411	27,715,466,706	27,869,589,648	28,917,884,086	30,243,649,226	31,765,148,994	33,396,502,674
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CUENTAS DE ORDEN