

FOEPR086

Fecha Cierre: 10/09/2020  
Hora Cierre: 17.29.13

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2020  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1  
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(C13291709-202010)

RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	9,650,013,552	8,610,277,383	15,324,062,761	17,680,436,613	19,310,784,250	20,904,723,680	21,256,074,896	21,757,084,570	17,055,360,094	16,167,899,908	14,774,612,842	14,406,821,975	13,792,302,505	14,058,713,203	15,190,988,773	14,006,356,905	12,933,864,658	12,470,780,570
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)	10,347,279,819	11,211,362,610	9,914,336,658	7,814,817,551	7,315,785,544	6,590,011,739	6,451,683,435	6,427,891,709	5,855,004,073	5,307,610,240	6,997,178,292	6,965,521,436	6,967,826,424	6,964,865,996	6,969,883,278	6,620,316,440	6,633,154,684	6,661,496,020
Cartera de Créditos (Neto)	7,565,428,026	7,969,678,310	5,460,499,432	5,706,787,229	5,772,813,971	6,100,726,056	6,434,734,793	6,357,508,031	7,437,252,108	8,486,455,118	8,733,334,362	8,693,770,429	9,106,013,255	9,165,472,567	9,040,856,536	11,535,852,687	14,330,268,103	15,947,222,669
Cuentas por Cobrar (Neto)	492,092,808	292,682,627	356,363,643	727,948,851	324,725,098	377,597,098	338,781,932	361,717,471	338,010,419	336,147,012	334,490,061	333,279,871	328,611,108	326,502,197	322,633,787	288,524,624	257,753,878	230,437,052
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	37,160,706	56,221,547	21,677,375	13,456,261	13,954,402	11,136,926	72,482,476	54,937,557	47,111,947	41,506,995	41,382,057	41,275,505	38,912,778	33,401,004	21,243,828	20,818,951	20,402,572	19,994,521
Impuesto a la Renta Diferido	131,065,910	147,978,542	170,612,840	170,612,840	170,612,840	170,612,840	170,612,840	137,046,321	137,110,871	142,936,974	143,161,350	150,545,627	150,852,283	151,137,739	167,200,583	163,856,571	160,579,440	157,367,851
Otros Activos	125,326,276	88,371,827	186,572,149	100,575,106	115,997,505	216,321,957	193,102,731	84,667,808	91,940,978	99,038,595	82,830,202	82,392,948	60,347,604	118,879,330	113,434,882	111,239,781	109,236,118	107,255,592
<b>TOTAL ACTIVO CORRIENTE</b>	<b>28,348,367,097</b>	<b>28,376,572,846</b>	<b>31,434,124,858</b>	<b>32,214,634,451</b>	<b>33,024,673,610</b>	<b>34,371,130,296</b>	<b>34,917,473,103</b>	<b>35,180,853,467</b>	<b>30,961,790,490</b>	<b>30,581,594,842</b>	<b>31,106,989,166</b>	<b>30,673,607,791</b>	<b>30,444,865,957</b>	<b>30,818,972,036</b>	<b>31,826,241,667</b>	<b>32,746,965,959</b>	<b>34,445,259,453</b>	<b>35,594,554,275</b>
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	1,082,096,547	960,718,084	859,192,162	609,380,863	616,286,821	582,292,173	576,100,543	571,305,571	534,102,616	541,468,236	566,720,734	550,709,245	569,286,794	591,329,091	577,774,303	632,275,975	397,785,869	394,002,438
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)	781,042,056	716,192,125	650,452,745	644,514,332	638,560,299	633,723,728	627,946,310	622,947,447	623,518,324	625,186,080	624,430,911	628,511,538	635,039,377	650,895,847	686,095,582	756,095,582	826,095,582	1,101,928,913
Activos Intangibles (Neto)	59,128,975	46,253,048	48,362,695	46,081,333	44,056,567	42,199,922	40,400,975	43,184,699	42,460,541	42,061,534	42,026,937	42,433,428	42,245,610	42,191,877	42,224,463	42,239,989	42,239,815	42,239,815
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)	1,903,599	1,897,776	1,888,735	2,660,855	2,660,855	2,660,855	2,660,855	1,341,388	1,456,616	1,569,064	1,312,275	1,305,347	956,084	1,883,399	1,797,143	1,762,366	1,730,623	1,699,245
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,924,171,177</b>	<b>1,725,061,033</b>	<b>1,559,896,337</b>	<b>1,302,637,383</b>	<b>1,301,564,542</b>	<b>1,260,876,678</b>	<b>1,247,108,683</b>	<b>1,238,779,105</b>	<b>1,201,538,097</b>	<b>1,210,284,914</b>	<b>1,234,490,857</b>	<b>1,222,959,558</b>	<b>1,247,527,865</b>	<b>1,286,300,214</b>	<b>1,307,891,491</b>	<b>1,432,373,912</b>	<b>1,267,851,889</b>	<b>1,539,870,411</b>
<b>TOTAL DEL ACTIVO</b>	<b>30,272,538,274</b>	<b>30,101,633,879</b>	<b>32,994,021,195</b>	<b>33,517,271,834</b>	<b>34,326,238,152</b>	<b>35,632,006,974</b>	<b>36,164,581,786</b>	<b>36,419,632,572</b>	<b>32,163,328,587</b>	<b>31,791,879,756</b>	<b>32,341,480,023</b>	<b>31,896,567,349</b>	<b>31,692,393,822</b>	<b>32,105,272,250</b>	<b>33,134,133,158</b>	<b>34,179,339,871</b>	<b>35,713,111,342</b>	<b>37,134,424,686</b>

CUENTAS DE ORDEN	85,184,751,568	96,301,274,077	0	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	24,613,855,285	24,727,983,989	27,403,436,825	27,710,719,705	28,358,605,059	29,744,935,067	30,225,727,123	31,418,663,423	27,171,062,417	26,795,709,161	27,064,203,169	26,797,089,924	26,563,400,278	26,959,111,186	27,990,481,100	29,047,112,394	30,416,108,936	31,860,252,427	
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.	378,740,591	217,853,955	222,695,050	168,361,315	180,879,420	199,153,088	196,239,883	188,625,620	192,633,561	187,634,667	420,844,843	230,874,854	236,154,306	242,794,642	251,822,812	257,047,716	256,742,203	256,736,914	
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	444,507,280	367,812,446	334,110,975	342,826,613	418,299,485	358,569,468	354,444,375	366,113,412	362,436,236	367,167,103	371,233,510	363,399,285	364,210,531	365,838,171	365,793,859	366,117,064	366,512,785	367,030,626	
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	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282	44,153,282
Otros Pasivos	188,079,433	365,308,201	157,971,206	77,684,513	105,365,188	114,066,194	111,743,345	150,407,358	155,415,041	155,855,866	158,930,547	155,159,473	158,314,311	155,065,632	164,633,533	164,743,243	164,743,751	164,743,749	
TOTAL PASIVO CORRIENTE	25,625,182,589	25,678,958,591	28,162,367,338	28,343,745,428	29,107,302,434	30,460,877,099	30,932,308,008	32,167,963,095	27,925,700,537	27,550,520,079	28,059,365,351	27,590,676,818	27,366,232,708	27,766,962,913	28,816,884,586	29,879,173,699	31,248,260,957	32,692,916,998	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,789,567,379	1,745,835,061	1,698,010,142	1,862,048,672	1,861,926,851	1,861,215,322	1,856,274,886	1,872,727,496	1,842,408,632	1,840,607,282	1,837,680,672	1,830,166,033	1,826,338,524	1,827,567,296	1,822,938,179	1,796,057,404	1,769,856,534	1,760,699,341	
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	143,889,492	106,039,629	117,189,586	119,565,850	123,524,934	122,527,027	122,263,294	121,887,738	122,458,573	122,375,620	122,299,223	122,255,289	122,347,178	122,319,329	122,305,254	122,312,833	122,312,918	122,312,902	
Valores, Títulos y Obligaciones en Circulación	251,659,038	251,646,692	251,633,339	253,314,706	254,897,767	256,600,947	258,260,020	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	1,666,667	1,666,667
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	2,185,115,909	2,103,521,382	2,066,833,067	2,234,929,228	2,240,349,552	2,240,343,296	2,236,798,200	2,244,615,234	2,216,533,872	2,216,316,235	2,214,979,895	2,209,087,989	2,207,019,035	2,199,886,625	2,196,910,100	2,170,036,904	2,143,836,119	1,884,678,910	
TOTAL DEL PASIVO	27,810,298,498	27,782,479,973	30,229,200,405	30,578,674,656	31,347,651,986	32,701,220,395	33,169,106,208	34,412,578,329	30,142,234,409	29,766,836,314	30,274,345,246	29,799,764,807	29,573,251,743	29,966,849,538	31,013,794,686	32,049,210,603	33,392,097,076	34,577,595,908	
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	1,452,198	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	1,452,198
Reservas	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	420,000,000
Ajustes al Patrimonio	78,995,395	-131,011,470	81,015,888	126,487,017	74,505,711	-45,581,469	-1,184,494	48,154,340	70,551,138	54,221,422	58,391,858	62,566,808	66,808,950	71,030,469	75,259,003	116,625,962	157,646,290	199,112,336	
Resultados Acumulados	23,257,791	12,328,978	-27,187,632	1,063,045,852	1,062,185,609	1,054,153,170	1,051,970,925	594,868	199,496	1,089,489	1,714,849	-323,824	-1,151,578	-1,195,836	-26,643,879	-26,111,001	-25,588,781	-25,077,005	

