

FOEPR086

Fecha Cierre: 21/09/2021
Hora Cierre: 19.07.51

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2021
Estado de Situacion Financiera
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

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RUBROS	AL 31/12/2018 (REAL)	AL 31/12/2019 (REAL)	AL 31/12/2020 (ESTIMADO)	PRESUPUESTO AÑO 2021												31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	8,610,277,383	15,324,062,761	25,873,987,108	24,918,124,872	25,878,569,287	25,266,508,121	23,914,564,561	22,647,822,063	23,738,241,190	23,980,129,792	23,326,740,346	23,185,712,853	22,505,484,912	21,711,109,478	21,562,795,373	21,982,093,350	22,605,004,070	22,100,001,232
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)	11,211,362,610	9,914,336,658	8,540,436,029	8,380,097,047	9,331,569,423	10,304,009,136	10,712,901,111	11,020,037,281	10,585,381,523	10,504,946,251	10,340,798,112	10,407,496,742	10,455,482,748	10,501,755,616	10,542,158,913	10,683,272,271	10,238,676,653	10,276,860,447
Cartera de Créditos (Neto)	7,969,678,310	5,460,499,432	7,328,945,411	7,113,644,236	6,786,173,233	6,798,194,009	6,680,772,975	6,669,162,654	6,519,685,047	6,453,486,327	6,546,956,015	6,780,663,096	7,090,699,471	7,610,697,907	7,781,272,629	8,104,893,551	8,272,373,747	8,830,955,119
Cuentas por Cobrar (Neto)	292,682,627	356,363,643	357,226,977	340,445,651	335,416,619	342,480,031	331,905,293	337,224,081	352,198,887	338,980,153	335,666,569	332,326,647	329,008,717	325,709,705	322,421,005	285,980,576	253,673,098	225,032,916
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	56,221,547	21,677,375	96,211,340	97,630,853	113,700,771	120,888,216	113,664,759	123,323,196	125,321,475	121,595,099	93,632,827	102,590,907	111,451,688	120,630,231	94,287,113	92,401,371	90,553,344	88,742,277
Impuesto a la Renta Diferido	147,978,542	170,612,840	120,729,156	120,729,156	120,729,156	128,416,631	130,429,993	131,016,808	132,397,404	134,397,239	177,470,299	180,198,229	181,219,536	183,139,395	118,314,573	115,948,282	113,629,316	111,356,730
Otros Activos	88,371,827	186,572,149	598,665,768	433,372,923	485,589,248	293,764,081	349,729,597	355,756,174	249,568,661	281,010,191	120,093,955	180,396,866	246,459,463	561,239,724	589,737,325	571,406,568	560,528,772	549,801,541
TOTAL ACTIVO CORRIENTE	28,376,572,846	31,434,124,858	42,916,201,789	41,404,044,738	42,851,747,737	43,254,260,225	42,233,968,289	41,284,342,257	41,702,794,187	41,814,545,052	40,941,358,123	41,169,385,340	40,919,806,535	41,014,282,056	41,010,986,931	41,835,995,969	42,134,439,000	42,182,750,262
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	960,718,084	859,192,162	716,363,017	719,310,207	687,130,326	615,587,055	603,917,590	576,676,498	284,551,800	266,841,749	271,753,808	295,500,827	335,631,453	488,832,348	527,268,457	524,910,774	901,179,689	1,105,547,628
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)	716,192,125	650,452,745	613,658,929	609,470,455	605,287,920	601,138,194	596,871,980	595,164,302	590,604,067	589,610,545	600,698,246	612,785,246	613,697,779	615,795,765	614,096,381	644,096,381	816,596,381	989,096,381
Activos Intangibles (Neto)	46,253,048	48,362,695	39,314,716	37,898,089	36,516,026	35,124,085	34,869,682	35,770,091	34,851,869	38,724,428	35,976,030	35,886,031	36,013,022	36,203,579	36,275,827	36,244,159	36,240,888	36,240,929
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)	1,897,776	1,888,735	1,935,778	1,938,536	1,882,876	2,002,769	2,034,169	2,043,321	2,064,852	2,096,041	2,767,803	2,810,348	2,826,276	2,856,218	1,845,218	9,052,767	8,880,430	8,710,479
TOTAL ACTIVO NO CORRIENTE	1,725,061,033	1,559,896,337	1,371,272,440	1,368,617,287	1,330,817,148	1,253,852,103	1,237,693,421	1,209,654,212	912,072,588	897,272,763	911,195,887	946,982,452	988,168,530	1,143,687,910	1,179,485,883	1,214,304,081	1,762,897,388	2,139,595,417
TOTAL DEL ACTIVO	30,101,633,879	32,994,021,195	44,287,474,229	42,772,662,025	44,182,564,885	44,508,112,328	43,471,661,710	42,493,996,469	42,614,866,775	42,711,817,815	41,852,554,010	42,116,367,792	41,907,975,065	42,157,969,966	42,190,472,814	43,050,300,050	43,897,336,388	44,322,345,679

CUENTAS DE ORDEN	96,301,274,077	0	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	24,727,983,989	27,403,436,825	38,034,610,710	36,766,758,838	37,883,372,570	38,559,939,784	37,974,817,763	37,113,445,293	37,551,181,892	37,548,643,753	36,892,766,966	37,126,414,728	36,874,579,703	37,165,892,965	37,343,789,400	38,130,955,925	38,800,894,207	39,081,965,724	
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.	217,853,955	222,695,050	677,058,563	590,711,393	587,624,424	536,987,230	501,111,200	602,953,759	533,197,848	647,789,267	569,557,451	566,211,022	570,776,274	582,042,322	578,157,898	578,504,065	578,655,021	578,812,779	
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	367,812,446	334,110,975	455,171,419	484,366,901	719,301,443	713,622,618	447,113,669	428,751,421	360,192,933	400,227,077	468,299,521	468,297,838	427,285,444	425,789,985	425,151,679	435,154,293	435,406,289	435,765,090	
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	44,153,282	0	0	0	4,180,276	4,627,068	15,733,854	17,738,041	18,033,787	10,052,171	11,727,533	12,985,409	14,378,466	14,152,568	13,427,428	13,431,435	13,431,908	
Otros Pasivos	365,308,201	157,971,206	748,396,638	546,828,410	505,750,000	313,996,515	320,661,755	295,805,901	212,789,787	347,073,161	279,597,502	240,713,627	255,423,590	257,168,296	244,613,521	246,843,223	246,700,521	246,698,745	
TOTAL PASIVO CORRIENTE	25,678,958,591	28,162,367,338	39,915,237,330	38,388,665,542	39,696,048,437	40,128,726,423	39,248,331,455	38,456,690,228	38,675,100,501	38,961,767,045	38,220,273,611	38,413,364,748	38,141,050,420	38,445,272,034	38,605,865,066	39,404,884,934	40,075,087,473	40,356,674,246	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,745,835,061	1,698,010,142	1,630,274,462	1,627,957,335	1,817,232,687	1,813,110,638	1,811,842,213	1,785,823,904	1,777,099,222	1,761,814,420	1,767,048,694	1,761,261,866	1,757,539,889	1,762,565,352	1,756,160,731	1,703,907,144	1,653,923,942	1,606,271,768	
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	106,039,629	117,189,586	116,306,764	117,141,046	120,662,143	122,115,716	124,506,206	126,493,311	122,939,352	126,066,066	128,414,733	128,526,198	128,464,162	127,868,418	126,669,929	127,710,981	128,436,402	128,999,273	
Valores, Títulos y Obligaciones en Circulación	251,646,692	251,633,339	251,677,369	253,359,031	254,887,607	256,590,719	258,249,726	249,973,154	251,589,374	253,270,448	255,000,000	256,666,667	258,333,333	260,000,000	261,666,667	281,666,667	301,666,667	321,666,667	
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	2,103,521,382	2,066,833,067	1,998,258,595	1,998,457,412	2,192,782,437	2,191,817,073	2,194,598,145	2,162,290,369	2,151,627,948	2,141,150,934	2,150,463,427	2,146,454,731	2,144,337,384	2,150,433,770	2,144,497,327	2,113,284,792	2,084,027,011	2,056,937,708	
TOTAL DEL PASIVO	27,782,479,973	30,229,200,405	41,913,495,925	40,387,122,954	41,888,830,874	42,320,543,496	41,442,929,600	40,618,980,597	40,826,728,449	41,102,917,979	40,370,737,038	40,559,819,479	40,285,387,804	40,595,705,804	40,750,362,393	41,518,169,726	42,159,114,484	42,413,611,954	
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	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
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	-131,011,470	81,015,888	91,707,228	45,838,778	-55,546,303	-193,965,899	-378,739,701	-240,991,700	-369,270,715	-476,340,854	-648,735,776	-601,321,389	-559,903,666	-518,484,054	-477,064,442	-311,568,813	-195,828,775	-151,396,862	
Resultados Acumulados	12,328,978	-27,187,632	2,518,229	666,993,607	666,260,491	667,220,959	655,922,254	329,599,983	329,716,245	229,658,316	229,658,316	229,658,316	229,658,316	129,658,316	2,658,316	2,605,150	2,553,047	2,501,986	

