

FOEPR086

Fecha Cierre: 04/01/2022
Hora Cierre: 16.09.29

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

FORMATO N.3P

Página : 1
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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	DIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	8,610,277,383	15,324,062,761	25,873,987,108	24,918,124,874	25,878,569,289	25,266,508,123	23,914,564,563	22,647,822,065	23,738,241,192	23,980,129,794	24,788,563,323	23,172,522,377	22,489,365,211	21,816,549,549	21,729,158,342	22,376,005,508	23,082,241,775	22,589,246,257
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	10,410,999,283	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	6,408,622,801	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	336,270,814	333,245,344	329,912,748	326,598,480	323,294,267	286,743,505	254,341,998	225,618,396
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	118,927,414	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	134,397,239	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	433,372,921	485,589,246	293,764,079	349,729,595	355,756,172	249,568,659	281,010,189	419,426,257	180,074,633	246,087,249	560,810,902	589,248,431	570,873,727	559,986,297	549,249,685
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	271,119,656	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 subisd. 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	585,186,653	583,468,626	580,342,404	577,489,314	599,228,587	629,228,587	801,728,587	974,228,587
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	39,285,805	36,437,660	36,656,589	36,954,407	37,151,793	37,194,300	37,186,608	37,186,576
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	2,096,041	2,810,348	2,826,276	2,856,218	1,845,218	9,044,325	8,871,836	8,701,736
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	897,688,155	918,217,461	955,456,722	1,106,132,287	1,165,494,055	1,200,377,986	1,748,966,720	2,125,664,527
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	43,514,895,286	42,075,008,789	41,859,675,373	42,226,314,367	42,343,228,323	43,430,516,201	44,360,769,850	44,797,693,438

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	38,703,372,978	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	541,446,482	561,739,355	565,558,095	575,952,645	571,049,494	570,757,034	570,953,614	571,114,422	
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	364,623,868	450,669,689	406,795,455	401,962,383	397,434,731	405,060,852	405,371,506	405,645,240	
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	44,153,282	0	0	0	4,180,276	4,627,068	15,733,854	17,738,041	18,033,787	18,033,787	13,057,802	14,537,390	16,189,110	16,264,986	15,718,721	15,712,066	15,712,364	
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	298,738,710	223,790,032	235,679,395	234,133,402	217,739,478	217,693,539	217,686,476	217,686,931	
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	39,926,215,825	38,375,671,606	38,097,150,038	38,394,130,505	38,546,278,089	39,340,186,071	40,010,617,869	40,292,124,681	
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	124,847,831	128,670,838	128,631,251	128,060,943	126,889,475	127,954,000	128,683,765	129,250,868	
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	254,962,755	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	2,146,859,280	2,146,599,371	2,144,504,473	2,150,626,295	2,144,716,873	2,113,527,811	2,084,274,374	2,057,189,303	
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	42,073,075,105	40,522,270,977	40,241,654,511	40,544,756,800	40,690,994,962	41,453,713,882	42,094,892,243	42,349,313,984	
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	1,427,500,000	1,427,500,000	1,565,713,823	1,600,000,000	1,600,000,000	
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	
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	499,625,000	547,999,838	560,000,000	
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	-687,056,050	-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	230,972,822	230,972,822	230,972,822	3,472,822	3,472,822	3,472,822	3,403,366	3,335,299	

