

FOEPR086

Fecha Cierre: 06/01/2021  
Hora Cierre: 17.57.40

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	DECIEMBRE			
<b>ACTIVO</b>	0	0	0															
<b>ACTIVO CORRIENTE</b>	0	0	0															
<b>Disponible</b>	8,610,277,383	15,324,062,761	15,401,596,582	15,723,788,068	15,347,065,043	16,175,297,933	16,533,374,096	16,594,798,401	16,442,703,249	14,853,681,758	13,832,626,124	13,749,391,094	13,381,355,500	13,397,346,965	13,726,565,617	14,044,081,260	13,890,037,929	13,277,003,138
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	8,455,590,932	7,865,552,049	7,299,518,681	6,973,336,680	6,368,750,119	6,203,955,653	6,205,047,715	6,196,139,373	6,482,208,109	6,801,510,149	7,247,653,689	7,695,080,876	8,143,670,919	7,978,415,683	7,933,543,593	7,918,764,011
Cartera de Créditos (Neto)	7,969,678,310	5,460,499,432	10,103,528,956	10,292,994,489	10,364,466,713	10,311,075,559	10,454,757,806	10,619,291,750	10,294,816,156	11,843,103,022	12,116,012,243	12,274,446,301	12,243,510,276	12,302,196,305	12,440,791,697	14,735,982,677	16,942,747,699	19,720,539,289
Cuentas por Cobrar (Neto)	292,682,627	356,363,643	505,453,560	501,199,242	495,809,325	490,690,713	486,003,086	481,259,706	476,396,550	471,663,787	467,026,520	462,400,613	457,802,499	453,269,598	448,785,624	398,198,381	353,350,795	313,590,929
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	21,243,828	13,187,136	13,675,314	10,914,187	71,032,826	74,831,600	79,051,235	80,615,184	93,632,827	40,449,995	38,134,522	32,732,984	20,818,951	20,402,572	19,994,521	19,594,631
Impuesto a la Renta Diferido	147,978,542	170,612,840	167,200,583	167,200,583	167,200,583	167,200,583	167,200,583	167,200,583	167,200,583	167,200,583	177,470,299	147,534,714	147,835,237	122,114,984	137,856,571	135,099,440	132,397,451	129,749,502
Otros Activos	88,371,827	186,572,149	114,545,199	100,676,141	92,472,363	212,162,790	189,704,764	187,603,435	261,947,589	271,749,779	160,590,756	80,055,152	58,108,268	116,777,000	111,112,537	109,502,792	107,531,231	105,606,442
<b>TOTAL ACTIVO CORRIENTE</b>	28,376,572,846	31,434,124,858	34,769,159,640	34,664,597,708	33,780,208,022	34,340,678,445	34,270,823,280	34,328,941,128	33,927,163,077	33,884,153,486	33,329,566,878	33,555,788,018	33,574,399,991	34,119,518,712	35,029,601,916	37,421,682,805	39,379,603,219	41,484,847,942
<b>ACTIVO NO CORRIENTE</b>	0	0	0															
Cartera de Créditos (Neto)	960,718,084	859,192,162	638,757,855	583,152,797	596,614,221	580,104,146	596,619,863	603,322,875	579,880,566	587,073,940	596,255,244	578,634,506	618,563,493	631,196,613	627,245,871	399,688,993	545,654,491	843,543,591
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	642,772,064	613,374,797	612,317,253	613,065,048	648,145,932	647,871,255	646,479,368	646,623,478	644,090,486	642,181,921	640,368,416	635,523,416	636,236,676	666,236,676	838,736,676	1,011,236,676
Activos Intangibles (Neto)	46,253,048	48,362,695	39,423,864	39,530,719	39,539,387	39,495,706	39,497,419	39,515,808	39,512,080	39,505,253	39,507,640	39,510,195	39,508,792	39,507,970	39,508,649	39,508,631	39,508,629	39,508,629
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	958,082	2,607,638	2,607,638	2,607,638	2,607,638	2,607,638	2,607,638	2,607,638	2,767,803	2,300,932	2,305,619	1,904,489	2,149,993	1,734,847	1,703,612	1,673,118
<b>TOTAL ACTIVO NO CORRIENTE</b>	1,725,061,033	1,559,896,337	1,321,911,865	1,238,665,951	1,251,078,499	1,235,272,538	1,286,870,852	1,293,317,576	1,268,479,652	1,275,810,309	1,282,621,173	1,262,627,554	1,300,746,320	1,308,132,488	1,305,141,189	1,107,169,147	1,425,603,408	1,895,962,014
<b>TOTAL DEL ACTIVO</b>	30,101,633,879	32,994,021,195	36,091,071,505	35,903,263,659	35,031,286,521	35,575,950,983	35,557,694,132	35,622,258,704	35,195,642,729	35,159,963,795	34,612,188,051	34,818,415,572	34,875,146,311	35,427,651,200	36,334,743,105	38,528,851,952	40,805,206,627	43,380,809,956

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	30,390,810,442	29,610,403,131	28,740,439,926	29,251,244,010	29,186,481,695	29,219,255,454	29,800,168,477	29,732,270,528	29,188,401,209	29,345,373,659	29,352,648,878	29,874,295,100	30,773,182,136	32,854,219,514	35,034,491,653	37,325,670,758	
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	603,887,905	626,051,113	566,084,180	574,220,954	587,060,556	593,762,736	591,847,993	589,837,923	583,802,392	586,755,426	588,844,506	589,141,830	588,371,680	588,033,946	588,048,395	588,048,780	
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	373,284,409	331,928,928	338,442,587	332,439,554	332,102,144	332,375,472	333,358,667	333,478,899	333,737,603	332,953,819	333,039,913	333,196,597	333,333,844	333,404,750	333,568,531	333,755,600	
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	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156	53,182,156
Otros Pasivos	365,308,201	157,971,206	303,744,255	316,285,944	319,174,984	317,442,172	317,754,630	314,639,162	315,809,168	341,054,198	313,553,678	316,080,820	318,137,152	314,871,032	324,884,281	324,634,558	324,352,852	324,077,106	
TOTAL PASIVO CORRIENTE	25,678,958,591	28,162,367,338	31,724,909,167	30,937,851,272	30,017,323,833	30,528,528,846	30,476,581,181	30,513,214,980	31,094,366,461	31,049,823,704	30,472,677,038	30,634,345,880	30,645,852,605	31,164,686,715	32,072,954,097	34,153,474,924	36,333,643,587	38,624,734,400	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,745,835,061	1,698,010,142	1,831,618,056	1,826,417,914	1,824,225,581	1,821,414,984	1,819,508,562	1,823,367,778	1,820,977,972	1,819,972,398	1,816,614,313	1,813,412,897	1,810,918,584	1,814,419,969	1,812,304,066	1,787,014,310	1,762,674,768	1,739,339,486	
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	118,264,186	118,491,137	118,311,130	118,328,036	118,365,048	118,373,840	118,344,513	118,352,859	118,359,068	118,357,569	118,353,503	118,355,749	118,356,473	118,355,636	118,355,674	118,355,671	
Valores, Títulos y Obligaciones en Circulación	251,646,692	251,633,339	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	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	2,103,521,382	2,066,833,067	2,201,548,909	2,198,242,384	2,197,536,711	2,196,409,687	2,196,206,943	2,191,741,618	2,190,989,152	2,191,658,590	2,189,973,381	2,188,437,133	2,187,605,420	2,182,775,718	2,182,327,206	2,157,036,613	2,132,697,109	2,109,361,824	
TOTAL DEL PASIVO	27,782,479,973	30,229,200,405	33,926,458,076	33,136,093,656	32,214,860,544	32,724,938,533	32,672,788,124	32,704,956,598	33,285,355,613	33,241,482,294	32,662,650,419	32,822,783,013	32,833,458,025	33,347,462,433	34,255,281,303	36,310,511,537	38,466,340,696	40,734,096,224	
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	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644	1,460,644
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	39,559,730	53,992,281	70,098,007	77,203,732	66,694,612	62,501,762	58,758,912	49,886,509	40,899,891	39,713,273	37,924,790	35,538,196	32,551,603	31,871,060	26,228,247	19,423,166	
Resultados Acumulados	12,328,978	-27,187,632	-26,643,879	1,041,784,935	1,040,941,897	1,033,070,107	1,030,931,507	1,030,605,606	-3,243,924	-4,916,262	-5,167,139	-317,348	-1,128,546	-1,171,919	-26,111,001	-25,588,781	-25,077,005	-24,575,465	

