

FOEPR086

Fecha Cierre: 21/06/2022
Hora Cierre: 17.22.30

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2022
Estado de Situacion Financiera
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1
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(C30221706-202221)

RUBROS	AL 31/12/2019 (REAL)	AL 31/12/2020 (REAL)	AL 31/12/2021 (ESTIMADO)	PRESUPUESTO AÑO 2022												31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	15,324,062,761	25,873,987,108	28,595,558,690	26,738,762,981	26,408,932,768	25,066,448,689	24,410,690,300	21,949,909,049	22,275,881,132	20,933,398,147	21,003,666,767	21,119,755,980	20,873,121,676	20,976,573,698	24,638,421,120	22,312,183,380	21,389,211,223	20,872,191,454
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)	9,914,336,658	8,540,436,029	9,556,699,436	9,207,977,411	8,178,195,068	8,133,019,017	8,151,632,586	10,208,333,858	10,223,018,239	11,257,996,779	11,274,717,198	11,291,452,916	11,300,978,973	11,307,608,484	11,324,393,769	11,267,544,407	10,854,454,515	10,905,184,980
Cartera de Créditos (Neto)	5,460,499,432	7,328,945,411	6,941,796,127	7,069,417,422	7,331,171,853	7,804,883,131	7,994,537,296	8,233,910,102	8,357,623,371	8,445,938,592	8,617,660,019	8,612,475,978	8,656,843,232	8,719,362,251	8,728,169,122	9,743,951,758	10,908,885,732	11,913,077,921
Cuentas por Cobrar (Neto)	356,363,643	357,226,977	332,765,840	327,851,074	322,780,666	319,380,009	316,236,725	313,128,783	310,016,837	306,937,445	303,883,954	300,827,880	297,843,554	294,884,644	291,949,508	258,978,417	229,707,869	203,762,927
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	21,677,375	96,211,340	154,435,710	143,191,002	142,002,702	142,596,852	142,299,777	142,448,315	142,374,046	142,411,181	142,392,614	142,401,898	142,397,256	142,399,577	142,398,417	142,398,805	142,398,805	142,398,805
Impuesto a la Renta Diferido	170,612,840	120,729,156	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698	112,394,698
Otros Activos	186,572,149	598,665,768	521,873,209	589,202,856	585,897,161	566,350,712	581,079,865	578,108,849	575,179,809	578,311,637	577,062,693	576,840,021	577,411,454	577,112,505	577,130,407	570,325,974	570,325,705	579,361,347
TOTAL ACTIVO CORRIENTE	31,434,124,858	42,916,201,789	46,215,523,710	44,188,797,444	43,081,374,916	42,145,073,108	41,708,871,247	41,538,233,654	41,996,488,132	41,777,388,479	42,031,777,943	42,156,149,371	41,960,990,843	42,130,335,857	45,814,857,041	44,407,777,439	44,207,378,547	44,728,372,132
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	859,192,162	716,363,017	371,560,465	295,264,741	377,841,684	438,793,186	503,479,195	599,664,366	640,007,896	742,305,971	753,995,896	765,519,020	816,173,472	825,796,834	821,343,813	1,077,952,758	1,296,453,973	1,409,460,050
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)	650,452,745	613,658,929	598,628,217	594,724,446	589,198,727	587,321,945	615,727,258	612,230,491	651,182,406	655,438,800	661,380,197	664,140,711	663,273,634	660,147,963	664,647,743	908,146,743	1,080,646,743	1,140,646,743
Activos Intangibles (Neto)	48,362,695	39,314,716	40,129,768	38,694,212	37,300,718	38,521,720	38,373,432	38,324,408	38,557,376	38,295,311	38,228,828	38,383,513	38,360,478	38,358,319	38,363,971	38,348,338	38,348,607	38,348,612
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)	1,888,735	1,935,778	1,991,463	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	1,752,893	9,035,647	9,035,642	0
TOTAL ACTIVO NO CORRIENTE	1,559,896,337	1,371,272,440	1,012,309,913	930,436,292	1,006,094,022	1,066,389,744	1,159,332,778	1,251,972,158	1,331,500,571	1,437,792,975	1,455,357,814	1,469,796,137	1,519,560,477	1,526,056,009	1,526,108,420	2,033,483,486	2,424,484,965	2,588,455,405
TOTAL DEL ACTIVO	32,994,021,195	44,287,474,229	47,227,833,623	45,119,233,736	44,087,468,938	43,211,462,852	42,868,204,025	42,790,205,812	43,327,988,703	43,215,181,454	43,487,135,757	43,625,945,508	43,480,551,320	43,656,391,866	47,340,965,461	46,441,260,925	46,631,863,512	47,316,827,537

CUENTAS DE ORDEN	0	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	27,403,436,825	38,034,610,710	42,606,563,650	40,217,218,656	39,268,205,070	38,354,127,807	37,925,805,941	38,043,284,651	38,245,685,374	38,094,761,535	38,330,019,665	38,428,808,920	38,259,084,277	38,406,613,062	42,089,446,976	40,783,258,855	40,521,803,111	40,886,267,515	
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.	222,695,050	677,058,563	382,106,926	404,767,706	309,720,025	357,941,838	361,238,643	361,943,493	363,715,828	360,246,919	352,491,543	359,150,625	359,244,198	359,188,560	358,946,300	358,829,027	358,827,408	358,826,272	
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	334,110,975	455,171,419	412,406,700	376,289,241	415,595,689	374,117,674	376,256,028	381,786,662	389,455,364	385,645,829	387,199,735	382,455,049	383,845,059	385,110,350	385,664,755	385,112,446	385,303,294	385,527,248	
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	44,153,282	0	0	0	0	10,407,540	8,927,024	7,080,750	4,402,552	5,136,311	5,992,363	6,991,090	6,421,682	6,004,125	5,824,687	6,129,048	6,131,073	6,130,946	
Otros Pasivos	157,971,206	748,396,638	357,590,165	459,400,488	379,138,002	437,442,550	447,576,401	403,896,170	414,139,610	423,559,260	417,519,439	424,022,239	421,785,520	417,487,042	419,752,186	422,397,218	422,360,223	422,358,178	
TOTAL PASIVO CORRIENTE	28,162,367,338	39,915,237,330	43,758,667,441	41,457,676,091	40,372,658,786	39,534,037,409	39,119,804,037	39,197,991,726	39,417,398,728	39,269,349,854	39,493,222,745	39,601,427,923	39,430,380,736	39,574,403,139	43,259,634,904	41,955,726,594	41,694,425,109	42,059,110,159	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,698,010,142	1,630,274,462	1,511,885,167	1,670,456,638	1,713,116,194	1,705,271,472	1,699,647,262	1,679,255,498	1,664,751,287	1,654,374,769	1,644,879,355	1,635,705,849	1,628,914,801	1,625,971,478	1,606,542,654	1,545,270,437	1,479,917,572	1,417,443,852	
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	117,189,586	116,306,764	118,017,855	118,430,422	120,068,257	124,319,843	123,512,723	122,730,651	121,667,627	122,260,955	122,719,383	122,868,532	122,626,644	122,478,966	122,437,017	123,264,242	123,264,246	123,264,187	
Valores, Títulos y Obligaciones en Circulación	251,633,339	251,677,369	251,666,518	253,348,107	254,876,617	256,666,667	258,333,333	260,000,000	553,666,667	557,333,333	561,000,000	564,666,667	568,333,333	572,000,000	553,666,667	553,666,667	553,666,667	553,666,667	553,666,667
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	2,066,833,067	1,998,258,595	1,881,569,540	2,042,235,167	2,088,061,068	2,086,257,982	2,081,493,318	2,061,986,149	2,340,085,581	2,333,969,057	2,328,598,738	2,323,241,048	2,319,874,778	2,320,450,444	2,282,646,338	2,222,201,346	2,156,848,485	2,094,374,706	
TOTAL DEL PASIVO	30,229,200,405	41,913,495,925	45,640,236,981	43,499,911,258	42,460,719,854	41,620,295,391	41,201,297,355	41,259,977,875	41,757,484,309	41,603,318,911	41,821,821,483	41,924,668,971	41,750,255,514	41,894,853,583	45,542,281,242	44,177,927,940	43,851,273,594	44,153,484,865	
PATRIMONIO	0	0	0																
Capital Social	1,200,000,000	1,200,000,000	1,427,533,262	1,427,533,262	1,427,533,261	1,427,533,261	1,427,533,261	1,599,999,999	1,599,999,999	1,599,999,999	1,599,999,999	1,599,999,999	1,599,999,999	1,599,999,999	1,599,999,999	1,737,545,714	1,935,813,721	2,178,289,190	
Capital Adicional	1,452,198	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	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	560,000,000	560,000,000	560,000,000	
Ajustes al Patrimonio	81,015,888	91,707,228	-633,968,700	-683,483,375	-703,039,099	-792,469,169	-769,996,784	-747,466,984	-738,484,585	-732,078,890	-721,090,928	-710,102,966	-699,204,200	-688,338,000	-677,346,613	-543,241,623	-369,133,109	-311,404,311	
Resultados Acumulados	-27,187,632	2,518,229	17,664,891	368,899,257	367,756,414	367,756,414	367,756,414	7,661,813	7,661,813	7,661,813	7,661,813	7,661,813	7,661,813	7,661,813	7,661,813	7,508,577	7,358,405	7,211,237	

