

FOEPR086

Fecha Cierre: 30/09/2022
Hora Cierre: 12.49.09

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

FORMATO N.3P

Página : 1
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(C09491209-202230)

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	DIEMBRE				
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	25,216,555,223	22,770,052,499	23,157,911,027	22,198,318,754	23,648,716,287	22,675,378,098	20,500,642,747	20,629,710,729	20,949,479,806	21,034,019,527	20,564,956,890	20,731,306,695	20,868,062,079	
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	8,462,889,401	8,632,227,260	8,655,914,882	8,864,358,838	8,142,667,673	9,230,810,045	9,521,350,362	9,520,677,484	9,428,028,657	9,434,402,185	9,978,906,610	9,726,760,856	9,730,146,354	
Cartera de Créditos (Neto)	5,460,499,432	7,328,945,411	6,941,796,127	7,069,341,842	7,418,018,202	7,472,175,814	8,081,686,043	8,177,556,999	8,307,580,084	8,332,530,648	8,416,584,605	8,758,914,907	8,719,080,029	8,785,719,762	8,760,257,898	9,781,729,491	10,980,325,726	12,113,732,268	
Cuentas por Cobrar (Neto)	356,363,643	357,226,977	332,765,840	327,851,074	322,780,666	316,112,567	310,020,910	304,065,531	301,071,151	309,819,232	303,890,609	309,669,038	307,826,854	306,639,771	306,163,690	306,919,386	306,962,548	306,962,706	
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	131,341,631	89,699,201	86,672,473	152,035,523	146,592,167	113,625,869	130,109,018	121,867,444	125,988,231	123,927,838	124,614,470	124,614,639	124,614,639	
Impuesto a la Renta Diferido	170,612,840	120,729,156	112,394,698	112,394,698	112,394,698	112,394,698	121,691,427	122,520,237	124,945,410	126,743,774	128,297,897	127,520,836	127,909,367	127,715,102	127,812,235	127,779,868	127,779,861	127,779,861	
Otros Activos	186,572,149	598,665,768	521,873,209	589,202,856	601,342,275	438,119,879	469,166,765	372,712,685	732,197,147	527,832,347	525,736,637	597,366,537	550,375,177	557,845,817	568,529,935	561,799,913	554,884,097	563,675,109	
TOTAL ACTIVO CORRIENTE	31,434,124,858	42,916,201,789	46,215,523,710	44,188,721,864	43,183,666,379	42,149,589,213	40,474,544,105	40,877,353,834	40,680,506,907	41,234,902,128	41,394,323,760	39,945,573,445	39,977,447,084	40,281,417,146	40,355,113,308	41,446,706,628	42,552,634,422	43,834,973,016	
ACTIVO NO CORRIENTE	0	0	0																
Cartera de Créditos (Neto)	859,192,162	716,363,017	371,560,465	295,340,321	290,995,336	293,658,686	605,689,777	400,380,132	403,047,301	411,107,393	415,828,348	533,736,752	519,981,198	558,027,257	560,582,516	1,255,500,224	1,517,206,332	1,701,145,115	
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	587,134,439	614,945,116	611,670,425	614,229,545	622,637,808	620,464,494	629,883,204	629,228,946	625,843,158	646,058,445	737,935,101	767,935,101	797,935,101	
Activos Intangibles (Neto)	48,362,695	39,314,716	40,129,768	38,694,212	37,300,718	35,685,447	35,870,362	34,638,208	55,224,129	57,231,159	55,414,009	39,743,773	43,729,861	47,675,573	48,450,256	47,968,662	47,772,816	47,767,971	
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	1,897,883	1,910,809	1,948,632	1,976,679	2,000,917	1,988,798	1,994,857	1,991,828	1,993,343	1,992,585	1,992,838	8,791,002	0	
TOTAL ACTIVO NO CORRIENTE	1,559,896,337	1,371,272,440	1,012,309,913	930,511,872	919,247,674	918,376,455	1,258,416,064	1,048,637,397	1,074,477,654	1,092,977,277	1,093,695,649	1,205,358,586	1,194,931,833	1,233,539,331	1,257,083,802	2,043,396,825	2,341,705,251	2,546,848,187	
TOTAL DEL ACTIVO	32,994,021,195	44,287,474,229	47,227,833,623	45,119,233,736	44,102,914,053	43,067,965,668	41,732,960,169	41,925,991,231	41,754,984,561	42,327,879,405	42,488,019,409	41,150,932,031	41,172,378,917	41,514,956,477	41,612,197,110	43,490,103,453	44,894,339,673	46,381,821,203	

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	40,206,949,167	39,304,000,884	38,468,471,888	37,293,025,724	37,272,738,626	36,968,324,380	37,679,876,503	37,793,176,454	36,294,740,835	36,200,907,423	36,512,525,321	36,647,693,188	37,917,558,789	38,934,053,116	40,004,543,565	
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	382,804,644	431,851,794	487,583,429	571,056,275	361,196,642	351,555,183	431,224,810	438,970,630	440,217,897	432,410,827	424,115,535	424,540,874	424,544,999	
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	415,595,690	381,177,322	354,208,319	387,112,779	401,628,407	404,246,934	318,514,567	380,127,834	375,034,258	374,218,977	377,148,390	373,349,876	373,244,255	373,237,526	
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	0	35,140,629	35,533,009	35,649,993	35,887,594	36,515,201	29,787,738	34,752,361	34,687,649	34,546,756	34,190,218	34,190,610	34,190,923	
Otros Pasivos	157,971,206	748,396,638	357,590,165	459,400,488	394,583,115	222,431,829	273,911,849	249,509,053	277,704,894	348,266,599	289,902,497	270,995,890	284,055,073	287,382,090	291,152,309	289,633,712	290,039,054	290,044,322	
TOTAL PASIVO CORRIENTE	28,162,367,338	39,915,237,330	43,758,667,441	41,447,406,602	40,423,899,714	39,454,885,683	38,388,138,315	38,432,476,896	38,254,363,949	38,829,474,272	38,789,663,902	37,406,877,107	37,333,719,745	37,649,031,934	37,782,951,470	39,038,848,130	40,056,067,909	41,126,561,335	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,698,010,142	1,630,274,462	1,511,885,167	1,680,726,127	1,677,320,380	1,672,152,940	1,656,381,624	1,665,396,118	1,643,488,051	1,633,410,452	1,619,406,851	1,629,159,710	1,621,018,241	1,618,140,218	1,599,043,734	1,524,175,464	1,471,237,857	1,408,229,579	
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	153,704,028	157,208,028	157,344,077	159,846,709	144,152,792	207,070,240	157,190,368	162,611,767	163,862,589	164,877,860	166,694,488	167,303,334	167,307,620	
Valores, Títulos y Obligaciones en Circulación	251,633,339	251,677,369	251,666,518	253,348,107	254,876,617	256,579,656	258,238,591	249,961,945	251,578,094	253,259,092	254,951,322	256,666,667	258,333,333	260,000,000	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	2,066,833,067	1,998,258,595	1,881,569,540	2,052,504,656	2,052,265,254	2,082,436,624	2,071,828,243	2,072,702,140	2,054,912,854	2,030,822,336	2,081,428,413	2,043,016,745	2,041,963,341	2,042,002,807	2,015,588,261	1,942,536,619	1,890,207,858	1,827,203,866	
TOTAL DEL PASIVO	30,229,200,405	41,913,495,925	45,640,236,981	43,499,911,258	42,476,164,968	41,537,322,307	40,459,966,558	40,505,179,036	40,309,276,803	40,860,296,608	40,871,092,315	39,449,893,852	39,375,683,086	39,691,034,741	39,798,539,731	40,981,384,749	41,946,275,767	42,953,765,201	
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	1,596,169,324	1,596,169,323	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,802,153,391	2,051,229,322	2,293,398,311	
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	
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	558,659,263	558,659,263	558,659,263	558,659,263	558,659,263	558,659,263	630,753,687	717,930,263	802,689,409	
Ajustes al Patrimonio	81,015,888	91,707,228	-633,968,700	-683,483,375	-703,039,099	-846,630,458	-1,102,582,786	-1,011,129,406	-1,061,137,086	-1,128,717,585	-1,055,708,431	-1,020,311,839	-1,010,120,343	-1,000,561,412	-990,477,295	-904,290,986	-786,390,020	-653,247,447	
Resultados Acumulados	-27,187,632	2,518,229	17,664,891	368,899,257	367,756,414	364,962,647	321,852,451	156,700,916	156,507,202	18,097,147	25,857,473	25,857,473	25,857,473	25,857,473	25,857,473	153,566,898	150,495,560	147,485,649	

