

FOEPR086

Fecha Cierre: 05/01/2022  
Hora Cierre: 17.17.38

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

FORMATO N.3P

Página : 1  
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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				
<b>ACTIVO</b>	0	0	0																
<b>ACTIVO CORRIENTE</b>	0	0	0																
<b>Disponible</b>	15,324,062,761	25,873,987,108	21,562,795,373	22,520,385,477	22,441,571,470	22,709,492,392	22,489,796,389	22,368,172,330	22,610,263,899	22,510,606,598	22,614,445,256	22,464,440,542	22,351,309,383	22,540,036,739	22,713,728,997	23,052,322,941	22,779,532,640	22,984,817,120	
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	10,542,158,913	10,540,405,924	10,544,873,881	10,534,656,832	10,560,769,872	10,591,092,325	10,607,888,174	10,616,204,711	10,633,047,884	10,649,912,020	10,659,572,176	10,666,341,481	10,683,272,271	10,337,232,277	10,276,860,446	10,314,701,367	
Cartera de Créditos (Neto)	5,460,499,432	7,328,945,411	7,676,214,227	7,601,238,932	7,823,718,923	7,995,300,400	8,153,467,175	8,256,314,044	8,240,180,683	8,228,316,629	8,271,030,301	8,242,850,793	8,218,115,116	7,951,580,603	8,103,401,627	8,330,763,652	8,893,027,654	9,345,221,265	
Cuentas por Cobrar (Neto)	356,363,643	357,226,977	322,421,005	320,122,251	316,906,240	313,773,231	310,645,803	307,549,210	304,484,998	301,454,786	298,451,464	295,482,511	292,539,831	289,626,889	286,743,505	254,341,998	225,618,396	200,137,830	
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	94,287,113	95,678,236	111,426,756	118,470,452	111,391,464	120,856,732	122,815,046	119,163,197	116,548,866	100,539,089	109,222,654	118,217,626	92,401,371	90,553,344	88,742,277	86,967,431	
Impuesto a la Renta Diferido	170,612,840	120,729,156	118,314,573	118,314,573	118,314,573	125,848,298	127,821,393	128,396,472	129,749,456	131,709,294	131,709,294	176,594,264	177,595,145	179,476,607	115,948,282	113,629,316	111,356,730	109,129,595	
Otros Activos	186,572,149	598,665,768	589,893,283	431,868,916	480,024,460	290,330,937	343,149,452	346,662,034	243,702,563	278,994,597	413,233,503	175,918,643	240,517,081	550,319,050	578,109,738	559,986,297	549,249,685	547,048,529	
<b>TOTAL ACTIVO CORRIENTE</b>	31,434,124,858	42,916,201,789	40,906,084,487	41,628,014,309	41,836,836,303	42,087,872,542	42,097,041,548	42,119,043,147	42,259,084,819	42,186,449,812	42,478,466,568	42,105,737,862	42,048,871,386	42,295,598,995	42,573,605,791	42,738,829,825	42,924,387,828	43,588,023,137	
<b>ACTIVO NO CORRIENTE</b>	0	0	0																
Cartera de Créditos (Neto)	859,192,162	716,363,017	632,326,859	588,805,017	658,226,595	762,034,336	753,754,165	790,899,699	764,087,082	804,845,338	794,456,472	771,036,199	761,950,626	733,042,584	683,482,832	1,030,849,707	1,218,158,869	1,254,784,591	
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)	650,452,745	613,658,929	614,096,381	597,709,886	618,785,404	650,111,406	645,834,221	649,293,322	649,127,950	644,192,270	639,192,270	634,198,587	629,198,587	624,198,587	619,228,587	771,728,587	944,228,587	1,004,228,587	
Activos Intangibles (Neto)	48,362,695	39,314,716	36,275,827	37,535,114	37,336,895	37,012,076	37,107,812	37,183,016	37,221,118	37,232,672	37,182,265	37,156,493	37,180,563	37,192,688	37,194,300	37,186,608	37,186,576	37,186,581	
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	1,689,260	1,845,218	1,962,713	1,993,485	2,002,454	2,023,555	2,054,121	2,054,121	2,754,141	2,769,750	2,799,093	1,808,314	1,808,314	8,871,837	8,701,737	0	
<b>TOTAL ACTIVO NO CORRIENTE</b>	1,559,896,337	1,371,272,440	1,284,388,327	1,225,895,235	1,316,311,607	1,451,151,303	1,438,698,652	1,479,399,592	1,452,490,271	1,488,324,401	1,473,585,148	1,445,161,029	1,431,128,869	1,396,242,173	1,341,714,033	1,848,636,739	2,208,275,769	2,296,199,759	
<b>TOTAL DEL ACTIVO</b>	32,994,021,195	44,287,474,229	42,190,472,814	42,853,909,544	43,153,147,910	43,539,023,845	43,535,740,200	43,598,442,739	43,711,575,090	43,674,774,213	43,952,051,716	43,550,898,891	43,480,000,255	43,691,841,168	43,915,319,824	44,587,466,564	45,132,663,597	45,884,222,896	

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	37,287,646,065	37,813,982,294	38,093,179,093	38,323,531,067	38,191,697,603	38,366,960,832	38,513,258,454	38,404,642,348	38,569,297,694	38,231,329,013	38,106,483,202	38,264,655,469	38,478,355,868	39,141,575,719	39,422,042,463	40,114,373,598	
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	578,157,898	577,375,431	565,539,426	569,521,103	570,850,300	571,740,312	571,118,247	571,066,240	569,961,661	570,697,707	570,892,722	570,898,605	570,757,034	570,953,614	571,114,422	571,114,372	
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	425,151,679	403,646,314	404,257,589	410,840,254	404,208,511	403,781,496	404,085,815	405,189,924	405,447,726	405,646,619	404,781,554	404,877,611	405,060,852	405,371,506	405,645,240	405,920,351	
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	14,152,568	16,019,477	15,683,759	15,292,087	15,664,468	15,852,315	15,796,182	15,718,048	15,667,810	15,665,152	15,727,329	15,737,806	15,718,721	15,712,066	15,712,364	15,712,372	
Otros Pasivos	157,971,206	748,396,638	244,613,521	224,750,448	217,453,802	309,259,034	323,491,658	305,336,611	243,338,372	284,252,986	352,732,611	220,246,162	233,563,566	233,690,989	217,693,539	217,686,476	217,686,931	217,682,881	
TOTAL PASIVO CORRIENTE	28,162,367,338	39,915,237,330	38,549,721,731	39,035,773,964	39,296,113,669	39,628,443,545	39,505,912,540	39,663,671,566	39,747,597,070	39,680,869,546	39,913,107,502	39,443,584,653	39,331,448,373	39,489,860,480	39,687,586,014	40,351,299,381	40,632,201,420	41,324,803,574	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,698,010,142	1,630,274,462	1,812,304,066	1,740,770,981	1,735,945,684	1,729,589,514	1,725,373,156	1,706,222,872	1,693,098,478	1,684,065,170	1,675,891,203	1,699,531,009	1,696,756,671	1,703,020,489	1,697,541,493	1,653,151,047	1,605,451,139	1,560,135,365	
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	126,669,929	128,198,301	127,971,016	127,948,380	127,962,762	127,932,293	127,924,298	127,989,507	127,954,708	127,951,991	127,952,597	127,950,898	127,954,000	128,683,765	129,250,868	129,250,871	
Valores, Títulos y Obligaciones en Circulación	251,633,339	251,677,369	261,666,667	263,333,333	265,000,000	266,666,667	268,333,333	270,000,000	271,666,667	273,333,333	275,000,000	276,666,667	278,333,333	280,000,000	281,666,667	301,666,667	321,666,667	341,666,667	
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	2,200,640,662	2,132,302,615	2,128,916,700	2,124,204,561	2,121,669,251	2,104,155,165	2,092,689,443	2,085,388,010	2,078,845,911	2,104,149,667	2,103,042,601	2,110,971,387	2,107,162,160	2,083,501,479	2,056,368,674	2,031,052,903	
TOTAL DEL PASIVO	30,229,200,405	41,913,495,925	40,750,362,393	41,168,076,579	41,425,030,369	41,752,648,106	41,627,581,791	41,767,826,731	41,840,286,513	41,766,257,556	41,991,953,413	41,547,734,320	41,434,490,974	41,600,831,867	41,794,748,174	42,434,800,860	42,688,570,094	43,355,856,477	
PATRIMONIO	0	0	0																
Capital Social	1,200,000,000	1,200,000,000	1,200,000,000	1,427,500,000	1,427,500,000	1,427,500,000	1,427,500,000	1,565,713,823	1,565,713,823	1,565,713,823	1,565,713,823	1,565,713,823	1,565,713,823	1,565,713,823	1,565,713,823	1,600,000,000	1,600,000,000	1,600,000,000	
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	499,625,000	499,625,000	499,625,000	499,625,000	499,625,000	499,625,000	499,625,000	499,625,000	499,625,000	547,999,838	560,000,000	560,000,000	
Ajustes al Patrimonio	81,015,888	91,707,228	-477,064,442	-459,450,213	-436,921,238	-414,392,264	-391,919,879	-369,390,080	-360,407,680	-356,301,090	-347,313,128	-338,325,166	-329,426,400	-320,560,200	-311,568,813	-348,601,700	-152,983,462	-108,144,209	
Resultados Acumulados	-27,187,632	2,518,229	2,658,316	276,427,645	276,427,645	276,427,645	276,427,645	3,472,822	3,472,822	3,472,822	3,472,822	3,472,822	3,472,822	3,472,822	3,472,822	3,403,366	3,335,299	3,268,593	

