

FOEPR086

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Hora Cierre: 16.52.18

BANCO DE LA NACION
PRESUPUESTO EJERCICIO 2023
Estado de Situacion Financiera
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1
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RUBROS	AL 31/12/2020 (REAL)	AL 31/12/2021 (REAL)	AL 31/12/2022 (ESTIMADO)	PRESUPUESTO AÑO 2023												31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	25,873,987,108	28,595,558,690	21,114,848,741	20,727,893,769	20,792,336,810	21,041,303,474	20,925,590,420	20,713,334,884	20,961,489,031	20,905,826,279	20,985,302,707	20,712,062,235	20,173,386,585	20,354,405,048	20,665,585,130	20,876,664,674	21,014,331,140	22,964,319,505
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)	8,540,436,029	9,556,699,436	9,434,402,185	9,616,673,465	9,810,980,144	9,996,919,321	9,878,459,976	9,887,597,834	9,896,756,123	9,877,744,315	9,877,922,077	9,959,781,123	9,966,135,190	9,972,510,333	9,978,906,610	9,726,760,856	9,730,146,354	8,045,453,572
Cartera de Créditos (Neto)	7,328,945,411	6,941,796,127	8,760,257,898	8,847,948,224	8,938,916,343	8,970,707,394	8,760,911,832	9,010,055,040	9,144,463,687	9,177,269,182	9,229,348,943	8,972,324,958	9,382,395,510	9,385,124,821	9,781,729,491	10,980,325,726	12,113,732,268	13,205,775,555
Cuentas por Cobrar (Neto)	357,226,977	332,765,840	306,163,690	306,495,341	307,241,137	306,863,479	307,292,077	306,947,697	306,817,042	306,836,297	306,925,494	306,988,912	306,953,598	306,966,207	306,919,386	306,962,548	306,962,706	306,962,690
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	96,211,340	154,435,710	123,927,838	124,958,035	124,442,937	124,700,486	124,571,712	124,636,099	124,603,906	124,620,003	124,611,955	124,615,979	124,613,967	124,614,973	124,614,470	124,614,639	124,614,639	124,614,639
Impuesto a la Renta Diferido	120,729,156	112,394,698	127,812,235	127,763,669	127,787,952	127,775,811	127,781,882	127,778,847	127,780,365	127,779,606	127,779,986	127,779,796	127,779,891	127,779,844	127,779,868	127,779,861	127,779,861	127,779,861
Otros Activos	598,665,768	521,873,209	568,529,935	558,772,136	561,619,561	562,925,581	561,105,735	561,883,637	561,971,645	561,653,675	561,836,318	561,820,547	561,770,179	561,809,014	561,799,913	554,884,097	563,675,109	563,675,109
TOTAL ACTIVO CORRIENTE	42,916,201,789	46,215,523,710	40,435,942,522	40,310,504,639	40,663,324,884	41,131,195,546	40,685,713,634	40,732,234,038	41,123,881,799	41,081,729,357	41,213,727,480	40,765,373,550	40,643,034,920	40,833,210,240	41,547,334,868	42,697,992,401	43,981,242,077	45,338,580,931
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	716,363,017	371,560,465	560,582,516	570,555,834	588,074,450	624,562,569	671,452,254	690,665,775	717,517,176	700,327,920	700,853,563	1,026,013,128	1,099,309,936	1,246,018,064	1,255,500,224	1,517,206,332	1,701,145,115	1,750,584,147
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)	613,658,929	598,628,217	646,058,445	641,058,445	636,568,721	644,974,102	643,212,176	643,867,594	663,452,807	665,819,746	664,697,546	663,599,868	698,582,094	694,906,041	697,613,992	727,613,992	757,613,992	787,613,992
Activos Intangibles (Neto)	39,314,716	40,129,768	48,450,256	50,268,586	48,758,875	47,002,694	45,973,610	47,776,630	48,431,197	48,090,804	47,956,079	47,588,601	47,454,987	47,645,664	47,968,662	47,772,816	47,767,971	47,767,309
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)	1,935,778	1,991,463	1,992,585	1,992,775	1,992,869	1,992,822	1,992,846	1,992,834	1,992,840	1,992,837	1,992,838	1,992,837	1,992,838	1,992,838	1,992,838	8,791,002	0	0
TOTAL ACTIVO NO CORRIENTE	1,371,272,440	1,012,309,913	1,257,083,802	1,263,875,640	1,275,394,915	1,318,532,187	1,362,630,886	1,384,302,833	1,431,394,020	1,416,231,307	1,415,500,026	1,739,194,434	1,847,339,855	1,990,562,607	2,003,075,716	2,301,384,142	2,506,527,078	2,585,965,448
TOTAL DEL ACTIVO	44,287,474,229	47,227,833,623	41,693,026,324	41,574,380,279	41,938,719,799	42,449,727,733	42,048,344,520	42,116,536,871	42,555,275,819	42,497,960,664	42,629,227,506	42,504,567,984	42,490,374,775	42,823,772,847	43,550,410,584	44,999,376,543	46,487,769,155	47,924,546,379

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	38,034,610,710	42,606,563,650	36,647,693,188	36,598,267,374	36,895,965,137	37,330,240,294	36,821,817,821	37,002,506,332	37,377,639,031	37,252,547,250	37,279,355,316	37,072,387,724	36,974,546,188	37,250,473,325	37,917,558,789	38,934,053,116	40,004,543,565	41,213,468,412	
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.	677,058,563	382,106,926	432,410,827	409,408,919	417,443,467	428,395,157	427,942,593	426,023,254	423,649,594	422,125,905	424,253,481	425,375,680	424,886,435	424,387,414	424,115,535	424,540,874	424,544,999	424,544,877	
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	455,171,419	412,406,700	377,148,390	375,864,217	372,259,168	367,732,445	374,771,160	373,945,020	373,748,297	373,606,388	373,072,452	372,692,281	372,776,816	373,515,693	373,349,876	373,244,255	373,237,526	373,481,944	
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	0	34,546,756	34,362,883	34,108,765	33,707,692	34,361,018	34,295,794	34,230,485	34,177,773	34,146,921	34,153,281	34,227,545	34,205,300	34,190,218	34,190,610	34,190,923	34,190,927	
Otros Pasivos	748,396,638	357,590,165	291,152,309	295,384,795	287,420,746	289,376,430	287,804,646	289,885,691	290,136,934	289,788,523	289,193,204	289,592,533	289,571,335	289,413,401	289,633,712	290,039,054	290,044,322	290,044,501	
TOTAL PASIVO CORRIENTE	39,915,237,330	43,758,667,441	37,782,951,470	37,713,288,188	38,007,197,283	38,449,452,018	37,946,697,238	38,126,656,091	38,499,404,341	38,372,245,839	38,400,021,374	38,194,201,499	38,096,008,319	38,371,995,133	39,038,848,130	40,056,067,909	41,126,561,335	42,335,730,661	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	1,630,274,462	1,511,885,167	1,599,043,734	1,586,406,820	1,578,882,235	1,572,205,424	1,579,779,479	1,565,499,738	1,558,087,696	1,551,166,140	1,559,518,340	1,552,873,451	1,550,268,576	1,530,349,357	1,524,175,464	1,471,237,857	1,408,229,579	1,402,298,182	
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	116,306,764	118,017,855	164,877,860	166,662,662	167,181,614	170,473,983	165,061,512	166,104,764	166,511,952	166,793,714	166,946,962	167,026,771	166,987,045	166,490,638	166,694,488	167,303,334	167,307,620	167,307,731	
Valores, Títulos y Obligaciones en Circulación	251,677,369	251,666,518	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	260,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	260,000,000	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	1,998,258,595	1,881,569,540	2,015,588,261	2,006,402,815	2,001,063,849	1,999,346,074	2,003,174,324	1,991,604,502	1,976,266,315	1,971,293,187	1,981,465,302	1,976,566,889	1,975,588,954	1,956,839,995	1,942,536,619	1,890,207,858	1,827,203,866	1,821,272,580	
TOTAL DEL PASIVO	41,913,495,925	45,640,236,981	39,798,539,731	39,719,691,003	40,008,261,132	40,448,798,092	39,949,871,562	40,118,260,593	40,475,670,656	40,343,539,026	40,381,486,676	40,170,768,388	40,071,597,273	40,328,835,128	40,981,384,749	41,946,275,767	42,953,765,201	44,157,003,241	
PATRIMONIO	0	0	0																
Capital Social	1,200,000,000	1,427,533,262	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,802,153,391	1,802,153,391	1,802,153,391	1,802,153,391	1,802,153,391	1,802,153,391	1,802,153,391	1,802,153,391	2,051,229,322	2,293,398,311	2,293,398,311	
Capital Adicional	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	1,897,336
Reservas	420,000,000	420,000,000	558,659,263	558,659,263	558,659,263	558,659,263	558,659,263	630,753,687	630,753,687	630,753,687	630,753,687	630,753,687	630,753,687	630,753,687	630,753,687	717,930,263	802,689,409	802,689,409	
Ajustes al Patrimonio	91,707,228	-633,968,700	-990,477,295	-985,385,806	-976,056,261	-966,634,583	-957,214,321	-947,792,620	-938,370,918	-936,269,182	-929,873,543	-923,477,904	-917,082,265	-910,686,626	-904,290,986	-786,390,020	-653,247,447	-539,260,621	
Resultados Acumulados	2,518,229	17,664,891	25,857,473	621,551,278	621,551,278	621,551,278	621,551,278	153,566,898	153,566,898	153,566,898	153,566,898	153,566,898	153,566,898	153,566,898	153,566,898	150,495,560	147,485,649	144,535,936	

