FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO DE LA NACION

## EVALUACION PRESUPUESTAL EJERCICIO 2023



Fecha Impr : 15/12/2023

Hora Impr : 12.08 PM

FECHA CIERRE : 12/12/2023

HORA CIERRE : 9.23 PM

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E (C36232112-202312)

| RUBROS | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2023 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 24,181,707,379 | 25,157,914,500 | 23,016,480,095 | 23,002,446,113 | 23,844,737,853 | 24,911,069,096 | 23,665,417,549 | 23,694,528,017 | 23,259,443,628 | 21,860,656,029 | 20,410,304,136 | 23,174,772,384 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Negociables y a Vencimiento (Neto) | 10,224,919,045 | 9,397,411,914 | 10,139,815,349 | 10,184,232,825 | 10,012,256,140 | 10,093,469,056 | 10,154,398,222 | 10,004,580,996 | 9,925,743,403 | 9,804,154,140 | 9,934,038,605 | 10,140,956,475 |
| Cartera de Créditos (Neto) | 8,948,424,575 | 8,978,274,404 | 9,247,645,816 | 9,159,042,765 | 9,462,071,409 | 9,886,102,831 | 10,002,765,083 | 10,257,865,181 | 10,458,343,602 | 10,592,338,516 | 11,345,183,228 | 10,803,202,169 |
| Cuentas por Cobrar (Neto) | 329,823,576 | 327,646,945 | 367,852,953 | 367,696,730 | 361,541,176 | 347,397,673 | 345,348,196 | 341,474,636 | 348,299,881 | 330,271,036 | 1,335,409,884 | 350,120,920 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 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 |
| Impuestos Corrientes | 100,617,416 | 88,536,530 | 138,601,335 | 129,860,295 | 126,911,686 | 123,088,600 | 117,380,619 | 110,434,344 | 106,417,888 | 103,427,786 | 102,269,720 | 118,188,704 |
| Impuesto a la Renta Diferido | 98,674,915 | 98,674,915 | 111,796,336 | 113,023,517 | 130,051,808 | 132,805,365 | 134,473,210 | 137,660,413 | 140,105,306 | 144,274,811 | 144,274,811 | 133,748,257 |
| Otros Activos | 395,656,552 | 430,015,112 | 341,543,808 | 428,997,830 | 532,810,490 | 389,354,369 | 332,088,773 | 362,185,141 | 287,683,105 | 365,503,571 | 389,188,040 | 337,043,274 |
| TOTAL ACTIVO CORRIENTE | 44,279,823,458 | 44,478,474,320 | 43,363,735,692 | 43,385,300,075 | 44,470,380,562 | 45,883,286,990 | 44,751,871,652 | 44,908,728,728 | 44,526,036,813 | 43,200,625,889 | 43,660,668,424 | 45,058,032,183 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 487,019,487 | 492,744,459 | 501,997,949 | 503,962,864 | 513,449,083 | 527,429,580 | 557,335,707 | 580,257,102 | 611,685,160 | 619,859,543 | 636,292,576 | 969,922,111 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 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 |
| Inmuebles, Mobiliario y Equipo (Neto) | 641,601,454 | 637,743,300 | 634,139,268 | 630,568,587 | 626,871,857 | 622,721,548 | 619,031,430 | 622,547,321 | 611,478,485 | 607,464,341 | 604,532,938 | 705,617,540 |
| Activos Intangibles (Neto) | 49,063,458 | 47,278,503 | 45,477,732 | 43,678,718 | 42,021,084 | 40,682,784 | 43,612,917 | 42,576,134 | 40,787,959 | 39,331,344 | 38,244,803 | 42,544,137 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos (Neto) | 2,007,740 | 2,001,309 | 1,994,571 | 1,987,373 | 1,981,861 | 1,974,051 | 1,970,988 | 1,984,311 | 1,999,318 | 2,006,209 | 1,990,590 | 5,339,760 |
| TOTAL ACTIVO NO CORRIENTE | 1,179,692,139 | 1,179,767,571 | 1,183,609,520 | 1,180,197,542 | 1,184,323,885 | 1,192,807,963 | 1,221,951,042 | 1,247,364,868 | 1,265,950,922 | 1,268,661,437 | 1,281,060,907 | 1,723,423,548 |
| TOTAL DEL ACTIVO | 45,459,515,597 | 45,658,241,891 | 44,547,345,212 | 44,565,497,617 | 45,654,704,447 | 47,076,094,953 | 45,973,822,694 | 46,156,093,596 | 45,791,987,735 | 44,469,287,326 | 44,941,729,331 | 46,781,455,731 |
| CUENTAS DE ORDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 40,128,475,103 | 39,777,130,095 | 38,883,933,300 | 38,682,182,207 | 40,076,900,079 | 41,339,942,526 | 40,162,120,457 | 40,176,709,080 | 39,683,362,444 | 38,123,960,718 | 38,260,270,728 | 41,496,206,327 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 566,632,611 | 607,788,071 | 506,657,832 | 591,794,674 | 523,532,207 | 559,806,309 | 480,371,364 | 460,830,384 | 457,344,261 | 470,437,306 | 680,837,691 | 509,276,984 |
| Adeudos y Obligaciones Financieras a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Pagar | 399,048,403 | 415,193,933 | 480,080,582 | 453,576,222 | 388,553,386 | 405,596,053 | 393,667,000 | 427,127,796 | 433,439,173 | 513,175,760 | 474,414,618 | 414,568,226 |
| Provisiones | 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 |
| Impuesto Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E (C36232112-202312)

| RUBROS | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2023 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | 0 | 0 | 25,450,563 | 36,422,961 | 19,757,102 | 21,072,683 | 22,214,899 | 22,623,202 | 23,722,525 | 24,460,744 | 24,460,744 | 22,214,900 |
| Otros Pasivos | 247,453,445 | 592,086,974 | 222,769,630 | 212,175,603 | 305,730,290 | 238,493,817 | 239,174,682 | 229,733,551 | 239,901,533 | 247,383,812 | 243,866,924 | 240,838,467 |
| TOTAL PASIVO CORRIENTE | 41,341,609,562 | 41,392,199,073 | 40,118,891,907 | 39,976,151,667 | 41,314,473,064 | 42,564,911,388 | 41,297,548,402 | 41,317,024,013 | 40,837,769,936 | 39,379,418,340 | 39,683,850,705 | 42,683,104,904 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 1,445,404,938 | 1,442,403,284 | 1,440,486,066 | 1,436,763,424 | 1,426,427,139 | 1,422,068,519 | 1,408,567,160 | 1,404,311,017 | 1,401,330,630 | 1,397,627,949 | 1,385,753,556 | 134,271,735 |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | 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 |
| Provisiones | 225,399,652 | 224,545,266 | 232,844,108 | 232,490,783 | 243,230,878 | 244,341,697 | 234,627,993 | 237,437,550 | 243,080,163 | 247,420,818 | 247,173,955 | 238,316,393 |
| Valores, Títulos y Obligaciones en Circulación | 253,336,293 | 254,864,732 | 256,567,690 | 258,226,549 | 249,949,822 | 251,565,892 | 253,246,809 | 254,938,957 | 256,587,285 | 258,301,753 | 249,971,823 | 251,666,667 |
| Impuesto a la Renta Diferido | 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 |
| TOTAL PASIVO NO CORRIENTE | 1,924,140,883 | 1,921,813,282 | 1,929,897,864 | 1,927,480,756 | 1,919,607,839 | 1,917,976,108 | 1,896,441,962 | 1,896,687,524 | 1,900,998,078 | 1,903,350,520 | 1,882,899,334 | 624,254,795 |
| TOTAL DEL PASIVO | 43,265,750,445 | 43,314,012,355 | 42,048,789,771 | 41,903,632,423 | 43,234,080,903 | 44,482,887,496 | 43,193,990,364 | 43,213,711,537 | 42,738,768,014 | 41,282,768,860 | 41,566,750,039 | 43,307,359,699 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 1,596,169,324 | 1,596,169,324 | 1,596,169,324 | 1,596,169,324 | 1,600,000,000 | 1,600,000,000 | 1,600,000,000 | 1,600,000,000 | 1,600,000,000 | 1,600,000,000 | 1,600,000,000 | 2,000,000,000 |
| Capital Adicional | 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 | 558,659,263 | 558,659,263 | 558,659,263 | 558,659,263 | 560,000,000 | 560,000,000 | 560,000,000 | 560,000,000 | 560,000,000 | 560,000,000 | 560,000,000 | 560,000,000 |
| Ajustes al Patrimonio | -1,001,584,041 | -980,314,524 | -922,808,743 | -906,639,815 | -857,444,126 | -742,164,744 | -719,832,420 | -706,389,464 | -736,847,994 | -745,775,846 | -693,181,920 | -609,800,965 |
| Resultados Acumulados | 876,682,463 | 872,309,828 | 838,021,160 | 835,913,566 | 389,763,600 | 386,800,958 | 383,511,060 | 369,494,371 | 367,773,331 | 364,571,454 | 362,521,065 | -13,199,042 |
| Resultado Neto del Ejercicio | 161,940,807 | 295,508,309 | 426,617,101 | 575,865,520 | 726,406,734 | 786,673,907 | 954,256,354 | 1,117,379,816 | 1,260,397,048 | 1,405,825,522 | 1,543,742,811 | 1,535,198,703 |
| TOTAL DEL PATRIMONIO | 2,193,765,152 | 2,344,229,536 | 2,498,555,441 | 2,661,865,194 | 2,420,623,544 | 2,593,207,457 | 2,779,832,330 | 2,942,382,059 | 3,053,219,721 | 3,186,518,466 | 3,374,979,292 | 3,474,096,032 |
| TOTAL DEL PASIVO Y PATRIMONIO | 45,459,515,597 | 45,658,241,891 | 44,547,345,212 | 44,565,497,617 | 45,654,704,447 | 47,076,094,953 | 45,973,822,694 | 46,156,093,596 | 45,791,987,735 | 44,469,287,326 | 44,941,729,331 | 46,781,455,731 |
| CUENTAS DE ORDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |