FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 03/12/2024

Hora Cierre: 16.54.02

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2024

Estado de Situacion Financiera

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Fecha Impr : 03/12/2024

Hora Impr : 17.35.14

(C02541612-202403)

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	28,595,558,690	25,198,498,499	22,238,545,912	21,433,082,767	22,818,294,645	23,603,308,100	20,624,548,507	18,854,467,082	19,660,652,634	20,267,938,267	22,091,071,766	22,716,275,038	16,834,465,163	13,710,075,161	12,340,806,009	7,093,822,377	6,570,149,712	6,654,214,721
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)	9,556,699,436	10,269,936,595	10,019,852,632	9,944,524,392	9,942,420,544	8,271,085,519	9,433,980,753	10,081,687,656	10,135,117,464	10,156,535,588	9,274,858,814	8,680,998,112	7,846,880,536	9,282,335,365	9,932,436,428	14,400,325,576	14,002,353,546	13,656,590,167
Cartera de Créditos (Neto)	6,941,796,127	8,875,717,643	11,824,499,089	11,979,132,691	11,861,382,101	11,887,467,527	13,867,256,129	15,164,449,796	15,140,090,887	15,159,393,424	15,290,006,182	16,794,682,557	17,691,257,915	19,373,635,484	19,605,177,957	15,626,489,424	16,129,655,674	16,789,311,157
Cuentas por Cobrar (Neto)	332,765,840	346,023,947	330,179,279	352,576,295	349,841,679	324,866,412	328,341,905	323,594,752	321,364,431	319,962,514	320,310,686	325,206,072	331,556,837	330,271,767	330,272,708	328,113,398	327,720,403	327,651,078
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	154,435,710	112,515,956	94,121,706	87,132,454	86,355,891	48,842,696	126,030,140	116,276,175	104,223,885	81,164,974	65,335,440	43,902,057	89,439,522	88,133,494	86,957,010	84,725,303	84,046,531	83,859,583
Impuesto a la Renta Diferido	112,394,698	98,674,915	154,644,676	154,644,676	154,644,676	160,405,535	168,179,344	176,018,838	178,595,387	180,645,628	184,096,244	191,325,902	164,359,317	166,225,010	167,913,487	171,758,994	172,545,716	172,699,695
Otros Activos	521,873,209	409,963,667	403,813,227	356,853,700	355,820,851	407,419,446	346,641,845	438,865,379	496,235,614	299,800,415	278,493,786	253,321,182	324,694,249	330,413,517	328,721,182	316,914,969	314,237,934	313,681,375
TOTAL ACTIVO CORRIENTE	46,215,523,710	45,311,331,222	45,065,656,521	44,307,946,975	45,568,760,387	44,703,395,235	44,894,978,623	45,155,359,678	46,036,280,302	46,465,440,810	47,504,172,918	49,005,710,920	43,282,653,539	43,281,089,798	42,792,284,781	38,022,150,041	37,600,709,516	37,998,007,776
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	371,560,465	484,283,914	650,330,857	652,647,261	660,076,883	663,607,268	671,349,032	677,926,399	686,470,483	691,331,639	720,471,495	791,372,477	833,619,483	912,893,819	923,804,197	736,326,727	760,036,131	791,119,374
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)	598,628,217	646,236,015	602,264,978	597,921,606	597,481,932	592,249,479	589,023,150	585,042,088	580,826,925	557,167,318	553,279,267	553,147,646	551,127,723	575,379,984	581,678,359	611,678,359	641,678,359	671,678,359
Activos Intangibles (Neto)	40,129,768	50,848,948	36,944,368	35,475,989	34,490,622	33,106,257	32,156,465	30,767,830	29,298,904	28,182,239	32,475,690	32,546,139	34,139,124	33,627,675	33,188,931	32,511,733	32,410,414	32,396,471
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)	1,991,463	2,002,534	1,986,456	2,001,003	1,997,327	1,987,834	1,992,274	1,990,896	2,005,138	1,987,680	1,118,449	1,017,354	1,303,993	1,326,962	1,320,165	1,272,751	1,262,000	1,259,765
TOTAL ACTIVO NO CORRIENTE	1,012,309,913	1,183,371,411	1,291,526,659	1,288,045,859	1,294,046,764	1,290,950,838	1,294,520,921	1,295,727,213	1,298,601,450	1,278,668,876	1,307,344,901	1,378,083,616	1,420,190,323	1,523,228,440	1,539,991,652	1,381,789,570	1,435,386,904	1,496,453,969
TOTAL DEL ACTIVO	47,227,833,623	46,494,702,633	46,357,183,180	45,595,992,834	46,862,807,151	45,994,346,073	46,189,499,544	46,451,086,891	47,334,881,752	47,744,109,686	48,811,517,819	50,383,794,536	44,702,843,862	44,804,318,238	44,332,276,433	39,403,939,611	39,036,096,420	39,494,461,745

CUENTAS DE ORDEN	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	42,606,563,650	41,341,206,064	40,513,872,468	39,584,725,524	40,693,425,892	39,579,966,089	39,871,340,596	39,949,656,123	40,570,491,336	41,365,557,908	42,226,222,971	43,708,821,056	38,135,622,439	38,142,787,472	37,641,494,990	32,452,796,086	32,094,806,188	32,384,219,016
Fondos Interbancarios	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.	382,106,926	473,390,175	550,665,912	542,344,342	564,821,880	605,399,086	535,662,282	529,298,689	521,602,600	531,282,650	486,029,140	479,317,118	535,016,047	541,013,295	546,449,315	531,816,074	529,631,727	529,227,278
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
Cuentas por Pagar	412,406,700	459,838,662	560,187,761	556,955,026	526,226,466	563,183,048	526,095,927	464,274,903	505,277,352	484,240,186	528,237,268	510,688,691	511,185,660	517,173,981	517,484,219	514,626,330	513,844,835	513,741,917
Provisiones	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
Impuesto Corrientes	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	28,995,564	28,995,564	28,995,564	48,636,859	62,086,205	70,114,120	71,017,259	72,292,974	72,451,630	73,674,648	24,460,744	25,594,991	28,995,564	28,995,564	28,995,564	28,995,564
Otros Pasivos	357,590,165	265,299,826	276,786,936	246,968,417	273,643,069	352,955,635	223,761,302	318,161,352	388,266,945	201,282,797	232,106,718	184,395,775	239,491,135	242,211,250	242,052,871	232,583,381	230,067,420	229,540,045
TOTAL PASIVO CORRIENTE	43,758,667,441	42,539,734,727	41,930,508,641	40,959,988,873	42,087,112,871	41,150,140,717	41,218,946,312	41,331,505,187	42,056,655,492	42,654,656,515	43,545,047,727	44,956,897,288	39,445,776,025	39,468,780,989	38,976,476,959	33,760,817,435	33,397,345,734	33,685,723,820
PASIVO NO CORRIENTE	0	0	0															
Obligaciones con el Público	1,511,885,167	1,447,282,982	1,367,236,504	1,364,740,203	1,361,728,609	1,358,825,284	1,356,506,959	1,348,719,256	1,346,321,462	1,334,748,549	1,333,684,391	1,331,623,008	1,179,452,240	1,179,673,839	1,164,169,948	1,003,694,724	992,622,872	1,001,573,784
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
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
Provisiones	118,017,855	223,104,171	251,193,283	256,249,752	254,670,448	280,066,098	287,768,995	292,852,138	290,832,135	289,000,454	289,860,172	296,503,405	271,351,117	273,655,300	275,715,560	280,505,615	281,253,416	281,399,985
Valores, Títulos y Obligaciones en Circulación	251,666,518	251,654,782	251,642,089	253,323,515	254,906,631	256,609,870	258,269,001	249,992,558	251,608,904	253,290,108	254,982,546	256,631,155	258,333,333	250,000,000	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
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	1,881,569,540	1,922,041,935	1,870,071,876	1,874,313,470	1,871,305,688	1,895,501,252	1,902,544,955	1,891,563,952	1,888,762,501	1,877,039,111	1,878,527,109	1,884,757,568	1,709,136,690	1,703,329,139	1,691,552,175	1,535,867,006	1,525,542,955	1,534,640,436
TOTAL DEL PASIVO	45,640,236,981	44,461,776,662	43,800,580,517	42,834,302,343	43,958,418,559	43,045,641,969	43,121,491,267	43,223,069,139	43,945,417,993	44,531,695,626	45,423,574,836	46,841,654,856	41,154,912,715	41,172,110,128	40,668,029,134	35,296,684,441	34,922,888,689	35,220,364,256
PATRIMONIO	0	0	0															
Capital Social	1,427,533,262	1,596,169,324	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
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	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	420,000,000	558,659,263	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000
Ajustes al Patrimonio	-633,968,700	-1,000,665,771	-652,701,890	-612,654,377	-615,508,714	-634,434,972	-624,898,504	-599,952,497	-586,808,906	-561,835,124	-524,328,591	-503,782,170	-594,067,687	-591,990,850	-589,733,118	-461,879,562	-344,360,057	-259,467,960
Resultados Acumulados	17,664,891	-9,719,564	-1,004,947,640	646,335,002	645,819,051	597,625,232	596,046,353	595,677,878	594,597,770	-10,835,985	-11,879,734	-12,542,330	-12,542,330	-12,542,330	-12,542,330	594,597,770	594,597,770	594,597,770

Resultado Neto del Ejercicio	354,469,853	886,585,383	1,652,354,857	166,112,530	312,180,919	423,616,508	534,963,092	670,395,035	819,777,559	983,187,833	1,122,253,972	1,256,566,844	1,352,643,828	1,434,843,954	1,464,625,411	1,172,639,626	1,061,072,682	1,137,070,343
TOTAL DEL PATRIMONIO	1,587,596,642	2,032,925,971	2,556,602,663	2,761,690,491	2,904,388,592	2,948,704,104	3,068,008,277	3,228,017,752	3,389,463,759	3,212,414,060	3,387,942,983	3,542,139,680	3,547,931,147	3,632,208,110	3,664,247,299	4,107,255,170	4,113,207,731	4,274,097,489
TOTAL DEL PASIVO Y PATRIMONIO	47,227,833,623	46,494,702,633	46,357,183,180	45,595,992,834	46,862,807,151	45,994,346,073	46,189,499,544	46,451,086,891	47,334,881,752	47,744,109,686	48,811,517,819	50,383,794,536	44,702,843,862	44,804,318,238	44,332,276,433	39,403,939,611	39,036,096,420	39,494,461,745
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0