FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 29/12/2023

Hora Cierre: 18.52.02

BANCO DE LA NACION

PRESUPUESTO EJERCICIO 2024

Estado de Situacion Financiera

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Fecha Impr : 02/01/2024

Hora Impr : 09.20.22

(C02521812-202329)

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	23,174,772,384	22,685,250,599	23,003,332,278	22,186,414,550	21,969,902,460	21,042,324,478	21,219,394,540	21,415,908,937	22,563,658,684	22,623,125,870	22,434,961,592	22,577,644,258	23,157,039,772	23,239,386,522	24,460,819,160	23,502,870,493
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	10,140,956,475	10,186,440,944	10,004,470,314	10,020,510,727	10,066,039,759	10,078,882,380	10,131,181,934	10,174,585,595	9,914,203,506	9,928,208,976	9,961,181,118	9,999,367,668	10,039,541,011	9,834,385,466	8,628,314,783	8,867,284,317
Cartera de Créditos (Neto)	6,941,796,127	8,875,717,643	10,803,202,169	10,834,050,326	10,838,557,312	10,889,265,560	10,657,321,578	11,058,556,646	11,396,153,434	11,435,385,646	11,241,959,378	11,186,816,917	11,233,936,779	11,202,912,084	11,363,847,985	12,251,544,990	12,993,287,281	14,593,906,095
Cuentas por Cobrar (Neto)	332,765,840	346,023,947	350,120,920	348,323,491	349,067,697	349,661,908	350,475,921	350,494,299	350,024,726	349,777,905	349,689,872	349,883,427	350,001,121	350,050,120	349,988,718	349,950,038	349,947,563	349,947,459
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	118,188,704	106,879,268	106,994,613	107,886,320	109,987,226	107,936,857	108,201,254	108,502,914	108,657,063	108,324,522	108,421,438	108,476,484	108,469,877	108,447,532	108,447,637	108,447,638
Impuesto a la Renta Diferido	112,394,698	98,674,915	133,748,257	141,804,619	142,229,447	141,718,106	139,875,107	141,406,820	141,307,370	141,076,851	140,916,537	141,176,895	141,119,413	141,072,424	141,071,317	141,091,897	141,091,828	141,091,828
Otros Activos	521,873,209	409,963,667	337,043,274	328,612,006	347,314,755	345,472,753	339,606,895	340,251,602	343,161,502	342,123,188	341,285,797	341,705,522	342,069,002	341,795,877	341,714,050	341,804,905	341,804,939	341,804,937
TOTAL ACTIVO CORRIENTE	46,215,523,710	45,311,331,222	45,058,032,183	44,631,361,253	44,791,966,416	44,040,929,924	43,633,208,946	43,119,853,082	43,689,424,760	43,967,361,036	44,660,370,837	44,679,242,129	44,571,690,463	44,721,318,915	45,501,672,730	46,266,611,350	47,023,713,191	47,905,352,767
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	371,560,465	484,283,914	969,922,111	982,955,630	993,719,230	994,275,658	1,234,602,883	1,312,369,242	1,338,402,570	1,219,663,231	1,217,628,983	1,283,918,554	1,273,263,909	1,396,158,596	1,394,854,403	1,409,051,920	1,411,819,522	1,148,080,693
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	705,617,540	628,146,409	623,146,409	618,146,409	616,318,791	614,855,495	611,766,438	615,400,873	629,177,252	627,950,069	624,113,732	619,959,300	623,146,409	653,146,409	683,146,409	855,646,409
Activos Intangibles (Neto)	40,129,768	50,848,948	42,544,137	41,398,228	40,910,631	40,575,283	40,339,702	40,364,236	40,613,024	41,032,004	40,717,616	40,560,575	40,584,850	40,613,316	40,657,491	40,657,613	40,654,092	40,654,030
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	5,339,760	5,206,184	5,502,491	5,473,308	5,380,376	5,390,590	5,436,691	5,420,241	5,406,974	5,413,624	5,419,383	5,415,056	5,413,759	5,415,199	5,415,199	5,415,199
TOTAL ACTIVO NO CORRIENTE	1,012,309,913	1,183,371,411	1,723,423,548	1,657,706,451	1,663,278,761	1,658,470,658	1,896,641,752	1,972,979,563	1,996,218,723	1,881,516,349	1,892,930,825	1,957,842,822	1,943,381,874	2,062,146,268	2,064,072,062	2,108,271,141	2,141,035,222	2,049,796,331
TOTAL DEL ACTIVO	47,227,833,623	46,494,702,633	46,781,455,731	46,289,067,704	46,455,245,177	45,699,400,582	45,529,850,698	45,092,832,645	45,685,643,483	45,848,877,385	46,553,301,662	46,637,084,951	46,515,072,337	46,783,465,183	47,565,744,792	48,374,882,491	49,164,748,413	49,955,149,098

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	41,496,206,327	42,056,254,728	42,014,482,380	41,104,873,442	40,789,856,711	40,394,738,996	40,919,354,633	41,009,444,199	41,533,830,289	41,512,858,178	41,267,687,548	41,431,956,581	42,175,540,650	42,858,400,246	43,567,462,842	44,305,884,238
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	509,276,984	511,736,460	516,898,564	526,090,633	537,376,652	548,669,254	526,580,671	527,873,834	530,551,057	532,866,156	533,999,244	533,416,710	530,877,506	532,192,122	532,219,353	532,219,247
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	414,568,226	418,496,443	420,401,863	424,161,723	421,521,494	440,877,059	430,560,806	424,408,662	425,773,418	426,810,112	427,731,693	428,242,492	429,199,692	427,771,409	427,743,749	427,742,550
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	22,214,900	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	25,594,991	22,214,900	22,214,900	22,214,900	22,214,900
Otros Pasivos	357,590,165	265,299,826	240,838,467	279,807,570	279,570,006	282,370,782	282,630,723	282,310,708	281,072,691	281,293,747	281,541,443	281,870,016	281,786,555	281,645,860	281,535,052	281,902,813	281,904,116	281,904,082
TOTAL PASIVO CORRIENTE	43,758,667,441	42,539,734,727	42,683,104,904	43,266,295,201	43,231,352,813	42,362,947,143	42,067,808,541	41,686,353,119	42,178,641,484	42,265,235,341	42,794,319,409	42,778,126,987	42,535,665,784	42,700,856,634	43,439,367,800	44,122,481,490	44,831,544,960	45,569,965,017
PASIVO NO CORRIENTE	0	0	0															
Obligaciones con el Público	1,511,885,167	1,447,282,982	134,271,735	135,610,303	136,306,390	136,991,391	137,665,721	138,357,712	139,048,324	139,740,825	140,439,444	141,140,293	141,844,589	142,552,856	143,264,372	144,698,225	145,420,499	146,146,395
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	238,316,393	245,272,266	246,145,901	246,780,063	246,774,741	247,017,459	247,015,651	246,510,797	246,474,268	246,604,289	246,747,942	246,769,769	246,719,544	246,887,146	246,884,937	246,884,851
Valores, Títulos y Obligaciones en Circulación	251,666,518	251,654,782	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	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	624,254,795	634,215,902	637,452,291	640,438,121	642,773,795	635,375,171	637,730,642	639,584,955	641,913,712	644,411,249	646,925,864	639,322,625	641,650,583	643,252,038	643,972,103	644,697,913
TOTAL DEL PASIVO	45,640,236,981	44,461,776,662	43,307,359,699	43,900,511,103	43,868,805,104	43,003,385,264	42,710,582,336	42,321,728,290	42,816,372,126	42,904,820,296	43,436,233,121	43,422,538,236	43,182,591,648	43,340,179,259	44,081,018,383	44,765,733,528	45,475,517,063	46,214,662,930
PATRIMONIO	0	0	0															
Capital Social	1,427,533,262	1,596,169,324	2,000,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	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	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	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000
Ajustes al Patrimonio	-633,968,700	-1,000,665,771	-609,800,965	-733,428,921	-679,923,444	-675,338,186	-670,697,662	-665,777,322	-660,807,693	-654,814,615	-600,468,089	-595,360,432	-589,953,133	-584,508,525	-578,747,909	-428,709,060	-334,209,052	-383,145,280
Resultados Acumulados	17,664,891	-9,719,564	-13,199,042	799,546,167	799,546,167	799,546,167	799,546,167	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935	-37,478,935

Resultado Neto del Ejercicio	354,469,853	886,585,383	1,535,198,703	160,542,019	304,920,014	409,910,001	528,522,521	637,463,276	730,660,649	799,453,303	918,118,229	1,010,488,746	1,123,015,421	1,228,376,048	1,264,055,917	1,238,439,622	1,224,022,001	1,324,213,047
TOTAL DEL PATRIMONIO	1,587,596,642	2,032,925,971	3,474,096,032	2,388,556,601	2,586,440,073	2,696,015,318	2,819,268,362	2,771,104,355	2,869,271,357	2,944,057,089	3,117,068,541	3,214,546,715	3,332,480,689	3,443,285,924	3,484,726,409	3,609,148,963	3,689,231,350	3,740,486,168
TOTAL DEL PASIVO Y PATRIMONIO	47,227,833,623	46,494,702,633	46,781,455,731	46,289,067,704	46,455,245,177	45,699,400,582	45,529,850,698	45,092,832,645	45,685,643,483	45,848,877,385	46,553,301,662	46,637,084,951	46,515,072,337	46,783,465,183	47,565,744,792	48,374,882,491	49,164,748,413	49,955,149,098
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0