

FOEPR086

Fecha Cierre: 07/01/2015
Hora Cierre: 18.09.27

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 20/02/2015
Hora Impr : 09.41.40
(C27091801-201507)

RUBROS	AL 31/12/2012 (REAL)	AL 31/12/2013 (REAL)	AL 31/12/2014 (ESTIMADO)	PRESUPUESTO AÑO 2015												31/12/2016 (PROYECTADO)	31/12/2017 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	29,436,803	419,096,483	419,937,602	421,027,914	434,454,900	423,428,564	438,913,996	425,893,538	436,703,845	428,367,192	440,789,308	430,951,729	431,477,172	398,864,696	157,502,508	145,206,740	
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)																	
Cartera de Créditos (Neto)	872,692,224	1,408,802,159	1,444,965,489	1,482,783,120	1,519,384,225	1,556,174,071	1,592,478,989	1,622,148,094	1,658,145,102	1,695,707,685	1,728,767,716	1,760,146,724	1,794,163,018	1,824,295,117	2,299,643,488	2,841,463,153	
Cuentas por Cobrar (Neto)	15,470,113	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	3,428,293	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	316,583	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	4,444,214	
Activos No Corrientes Mantenedidos para la Venta																	
Impuestos Corrientes																	
Impuesto a la Renta Diferido																	
Otros Activos	6,518,793	29,803,322	29,784,179	29,764,480	29,744,233	29,723,440	29,702,108	29,680,239	29,657,840	29,634,914	29,611,467	29,587,500	29,563,020	29,538,030	29,078,544	28,293,521	
TOTAL ACTIVO CORRIENTE	924,434,516	1,865,574,471	1,902,559,777	1,941,448,021	1,991,455,865	2,017,198,582	2,068,967,600	2,085,594,378	2,132,379,294	2,161,582,298	2,207,040,998	2,228,558,460	2,263,075,717	2,260,570,350	2,494,097,047	3,022,835,921	
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)																	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)																	
Inmuebles, Mobiliario y Equipo (Neto)	9,518,951	18,378,839	18,910,615	19,437,960	19,960,910	20,479,502	20,993,772	21,503,757	22,009,492	22,511,013	23,008,354	23,501,551	23,990,638	24,475,649	50,799,692	76,519,531	
Activos Intangibles (Neto)	2,694,067	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	3,143,981	
Impuesto a la Renta Diferido	5,564,123	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	18,483,698	
Otros Activos (Neto)																	
TOTAL ACTIVO NO CORRIENTE	17,777,141	40,006,518	40,538,294	41,065,639	41,588,589	42,107,181	42,621,451	43,131,436	43,637,171	44,138,692	44,636,033	45,129,230	45,618,317	46,103,328	72,427,371	98,147,210	
TOTAL DEL ACTIVO	942,211,657	1,905,580,989	1,943,098,071	1,982,513,660	2,033,044,454	2,059,305,763	2,111,589,051	2,128,725,814	2,176,016,465	2,205,720,990	2,251,677,031	2,273,687,690	2,308,694,034	2,306,673,678	2,566,524,418	3,120,983,131	
CUENTAS DE ORDEN																	

PASIVO Y PATRIMONIO**PASIVO CORRIENTE****Obligaciones con el Público****Fondos Interbancarios****Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.****Adeudos y Obligaciones Financieras a Corto Plazo**

132,044,775	398,143,257	435,880,385	472,934,312	522,252,997	546,710,924	596,961,753	610,927,802	654,747,742	680,344,224	723,583,287	742,741,333	775,132,629	768,980,730	966,318,386	1,431,477,417
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Cuentas por Pagar

22,049,886	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840	27,746,840
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Provisiones

726,759	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700	3,201,700
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Valores, Títulos y Obligaciones en Circulación**Impuesto Corrientes**

7,271,755	1,556,114	442,578	467,806	-46,430	-345,366	-562,538	-294,428	92,703	740,209	735,559	770,500	676,831	1,240,239	14,845,819	37,421,161
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Impuesto a la Renta Diferido**Otros Pasivos**

22,158	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259	5,391,259
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TOTAL PASIVO CORRIENTE

162,115,333	436,039,170	472,662,762	509,741,917	558,546,366	582,705,357	632,739,014	646,973,173	691,180,244	717,424,232	760,658,645	779,851,632	812,149,259	806,560,768	1,017,504,004	1,505,238,377
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PASIVO NO CORRIENTE**Obligaciones con el Público****Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.****Adeudos y Obligaciones Financieras a Largo Plazo**

356,781,381	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060
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Provisiones**Impuesto a la Renta Diferido****Otros Pasivos****TOTAL PASIVO NO CORRIENTE**

356,781,381	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060	1,033,709,060
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TOTAL DEL PASIVO

518,896,714	1,469,748,230	1,506,371,822	1,543,450,977	1,592,255,426	1,616,414,417	1,666,448,074	1,680,682,233	1,724,889,304	1,751,133,292	1,794,367,705	1,813,560,692	1,845,858,319	1,840,269,828	2,051,213,064	2,538,947,437
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PATRIMONIO**Capital Social**

340,362,280	420,843,730	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	432,109,764	459,623,752	503,640,496
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Capital Adicional

60,000,000															
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Reservas

195,487	2,471,213	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	3,722,994	6,780,104
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Ajustes al Patrimonio**Resultados Acumulados****Resultado Neto del Ejercicio**

22,757,176	12,517,816	893,491	3,229,925	4,956,270	7,058,588	9,308,219	12,210,823	15,294,403	18,754,940	21,476,568	24,294,240	27,002,957	30,571,092	48,907,498	66,724,344
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TOTAL DEL PATRIMONIO

423,314,943	435,832,759	436,726,249	439,062,683	440,789,028	442,891,346	445,140,977	448,043,581	451,127,161	454,587,698	457,309,326	460,126,998	462,835,715	466,403,850	515,311,354	582,035,694
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TOTAL DEL PASIVO Y PATRIMONIO

942,211,657	1,905,580,989	1,943,098,071	1,982,513,660	2,033,044,454	2,059,305,763	2,111,589,051	2,128,725,814	2,176,016,465	2,205,720,990	2,251,677,031	2,273,687,690	2,308,694,034	2,306,673,678	2,566,524,418	3,120,983,131
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