

FOEPR086

Fecha Cierre: 12/12/2018  
Hora Cierre: 20.28.46

BANCO AGROPECUARIO  
PRESUPUESTO EJERCICIO 2018  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

Página : 1  
Fecha Impr : 27/12/2018  
Hora Impr : 16.57.26  
(C46282012-201812)

RUBROS	AL 31/12/2015 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
<b>ACTIVO</b>																		
<b>ACTIVO CORRIENTE</b>																		
Disponible	548,219,261	639,459,697	179,763,109	172,938,897	152,902,386	162,035,994	229,259,346	238,981,906	227,524,476	221,413,280	196,963,951	192,719,952	167,641,591	143,787,821	186,909,593	157,134,922	156,229,983	155,343,426
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)																		
Cartera de Créditos (Neto)	1,708,024,271	1,620,005,552	1,076,146,682	1,035,834,572	1,001,571,563	948,142,303	881,143,915	821,499,366	778,596,918	740,244,377	699,220,859	657,818,104	646,281,375	642,578,348	639,981,264	955,729,967	1,022,800,306	1,138,707,196
Cuentas por Cobrar (Neto)	3,540,233	6,551,518	4,848,432	12,569,835	12,431,430	12,502,203	12,743,152	13,351,672	6,416,955	3,811,393	5,007,441	3,814,870	3,814,870	3,814,870	3,814,870	4,848,432	4,848,432	4,848,432
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	7,155,200	8,049,458	4,376,848	3,965,548	3,775,519	3,585,490	3,395,143	3,205,027	3,014,911	3,070,448	2,807,942	2,621,988	2,425,977	2,244,619	2,076,819	4,376,848	4,376,848	4,376,848
Activos No Corrientes Mantenidos para la Venta																		
Impuestos Corrientes	14,204,526	23,584,053	6,455,345	27,403,713	27,576,625	27,570,492	28,209,959	28,806,952	29,434,254	30,041,699	30,614,570	31,262,278	31,430,470	31,430,470	31,430,470	22,411,991	20,130,524	24,236,983
Impuesto a la Renta Diferido																		
Otros Activos	20,734,221	26,771,144	9,172,314	7,801,288	9,532,867	8,972,008	9,489,069	8,953,204	8,369,397	7,199,383	6,647,996	6,476,990	2,154,455	2,114,641	2,080,369	3,173,324	2,909,790	946,170
<b>TOTAL ACTIVO CORRIENTE</b>	<b>2,301,877,712</b>	<b>2,324,421,422</b>	<b>1,280,762,730</b>	<b>1,260,513,853</b>	<b>1,207,790,390</b>	<b>1,162,808,490</b>	<b>1,164,240,584</b>	<b>1,114,798,127</b>	<b>1,053,356,911</b>	<b>1,005,780,580</b>	<b>941,262,759</b>	<b>894,714,182</b>	<b>853,748,738</b>	<b>825,970,769</b>	<b>866,293,385</b>	<b>1,147,675,484</b>	<b>1,211,295,883</b>	<b>1,328,459,055</b>
<b>ACTIVO NO CORRIENTE</b>																		
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)	19,756,634	18,350,481	16,163,349	15,460,968	15,158,329	14,865,669	14,567,118	14,279,961	14,000,602	13,694,937	13,424,959	13,158,726	13,016,314	12,876,892	12,740,397	12,267,382	13,512,269	16,261,692
Activos Intangibles (Neto)	3,910,442	4,097,281	4,092,460	4,040,727	4,006,001	3,961,113	2,560,622	2,507,664	2,464,706	2,411,767	2,418,726	2,365,502	2,365,502	2,365,502	2,365,502	4,092,460	4,092,460	4,092,460
Impuesto a la Renta Diferido	9,137,085	31,676,752	29,611,074	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	14,282,941	29,611,074	29,611,074	29,611,074
Otros Activos (Neto)																		
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>32,804,161</b>	<b>54,124,514</b>	<b>49,866,883</b>	<b>33,784,636</b>	<b>33,447,271</b>	<b>33,109,723</b>	<b>31,410,681</b>	<b>31,070,566</b>	<b>30,748,249</b>	<b>30,389,645</b>	<b>30,126,626</b>	<b>29,807,169</b>	<b>29,664,757</b>	<b>29,525,335</b>	<b>29,388,840</b>	<b>45,970,916</b>	<b>47,215,803</b>	<b>49,965,226</b>
<b>TOTAL DEL ACTIVO</b>	<b>2,334,681,873</b>	<b>2,378,545,936</b>	<b>1,330,629,613</b>	<b>1,294,298,489</b>	<b>1,241,237,661</b>	<b>1,195,918,213</b>	<b>1,195,651,265</b>	<b>1,145,868,693</b>	<b>1,084,105,160</b>	<b>1,036,170,225</b>	<b>971,389,385</b>	<b>924,521,351</b>	<b>883,413,495</b>	<b>855,496,104</b>	<b>895,682,225</b>	<b>1,193,646,400</b>	<b>1,258,511,686</b>	<b>1,378,424,281</b>
<b>CUENTAS DE ORDEN</b>																		

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	563,871,529	239,232,961	68,001,296	90,201,564	66,255,912	66,507,235	51,020,273	19,042,457	19,105,284	2,677,586	2,696,402	2,910,574					27,570,922	28,949,469	30,396,942
Cuentas por Pagar	37,961,669	31,540,571	23,036,025	17,060,951	17,152,976	14,823,214	13,367,062	13,483,742	14,625,738	13,682,615	14,625,573	14,905,545	14,905,545	14,905,545	14,905,545	23,036,025	23,036,025	23,036,025	23,036,025
Provisiones	4,036,363	3,133,404	6,048,253	3,511,998	4,654,960	5,209,928	5,417,779	5,611,920	6,358,178	4,784,931	5,564,185	6,192,949	6,192,949	6,192,949	6,192,949	6,048,253	6,048,253	6,048,253	6,048,253
Valores, Títulos y Obligaciones en Circulación	27,338,790	72,758,594																	
Impuesto Corrientes	131,200																		
Impuesto a la Renta Diferido																			
Otros Pasivos	1,204,145	3,088,226	1,617,680	979,527	974,672	942,414	905,866	1,558,729	1,529,856	1,305,096	1,191,910	1,013,764	1,013,764	1,013,764	1,013,764	3,617,680	6,617,680	12,617,680	12,617,680
<b>TOTAL PASIVO CORRIENTE</b>	<b>634,543,696</b>	<b>349,753,756</b>	<b>98,703,254</b>	<b>111,754,040</b>	<b>89,038,520</b>	<b>87,482,791</b>	<b>70,710,980</b>	<b>39,696,848</b>	<b>41,619,056</b>	<b>22,450,228</b>	<b>24,078,070</b>	<b>25,022,832</b>	<b>22,112,258</b>	<b>22,112,258</b>	<b>22,112,258</b>	<b>60,272,880</b>	<b>64,651,427</b>	<b>72,098,900</b>	<b>72,098,900</b>
PASIVO NO CORRIENTE																			
Obligaciones con el Público																			
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																			
Adeudos y Obligaciones Financieras a Largo Plazo	1,249,421,474	1,522,924,723	888,698,288	867,269,796	849,986,984	829,168,203	789,459,290	792,940,840	735,326,772	710,387,144	646,060,452	606,345,750	589,999,421	581,084,626	572,110,553	834,296,869	880,005,437	990,658,175	990,658,175
Provisiones																			
Valores, Títulos y Obligaciones en Circulación																			
Impuesto a la Renta Diferido																			
Otros Pasivos																			
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,249,421,474</b>	<b>1,522,924,723</b>	<b>888,698,288</b>	<b>867,269,796</b>	<b>849,986,984</b>	<b>829,168,203</b>	<b>789,459,290</b>	<b>792,940,840</b>	<b>735,326,772</b>	<b>710,387,144</b>	<b>646,060,452</b>	<b>606,345,750</b>	<b>589,999,421</b>	<b>581,084,626</b>	<b>572,110,553</b>	<b>834,296,869</b>	<b>880,005,437</b>	<b>990,658,175</b>	<b>990,658,175</b>
<b>TOTAL DEL PASIVO</b>	<b>1,883,965,170</b>	<b>1,872,678,479</b>	<b>987,401,542</b>	<b>979,023,836</b>	<b>939,025,504</b>	<b>916,650,994</b>	<b>860,170,270</b>	<b>832,637,688</b>	<b>776,945,828</b>	<b>732,837,372</b>	<b>670,138,522</b>	<b>631,368,582</b>	<b>612,111,679</b>	<b>603,196,884</b>	<b>594,222,811</b>	<b>894,569,749</b>	<b>944,656,864</b>	<b>1,062,757,075</b>	<b>1,062,757,075</b>
PATRIMONIO																			
Capital Social	429,912,010	445,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	825,505,310	825,505,310	825,505,310	825,505,310	825,505,310	825,505,310	745,505,310	745,505,310	745,505,310	745,505,310
Capital Adicional		150,000,000	70,000,000					80,000,000	80,000,000	80,000,000					70,000,000	220,000,000	220,000,000	220,000,000	220,000,000
Reservas	3,478,807	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393
Ajustes al Patrimonio																			
Resultados Acumulados			-94,849,246	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-434,462,905	-644,618,122	-671,640,052	-656,861,881	-656,861,881
Resultado Neto del Ejercicio	17,325,886	-94,849,246	-382,639,386	-979,145	-14,041,640	-36,986,580	-60,772,804	-83,022,795	-89,094,396	-92,920,945	-95,002,936	-103,101,030	-124,951,982	-143,954,577	-164,794,383	-27,021,930	14,778,171	1,812,384	1,812,384
<b>TOTAL DEL PATRIMONIO</b>	<b>450,716,703</b>	<b>505,867,457</b>	<b>343,228,071</b>	<b>315,274,653</b>	<b>302,212,158</b>	<b>279,267,218</b>	<b>335,480,994</b>	<b>313,231,003</b>	<b>307,159,402</b>	<b>303,332,853</b>	<b>301,250,862</b>	<b>293,152,768</b>	<b>271,301,816</b>	<b>252,299,221</b>	<b>301,459,415</b>	<b>299,076,651</b>	<b>313,854,822</b>	<b>315,667,206</b>	<b>315,667,206</b>

TOTAL DEL PASIVO Y PATRIMONIO	2,334,681,873	2,378,545,936	1,330,629,613	1,294,298,489	1,241,237,662	1,195,918,212	1,195,651,264	1,145,868,691	1,084,105,230	1,036,170,225	971,389,384	924,521,350	883,413,495	855,496,105	895,682,226	1,193,646,400	1,258,511,686	1,378,424,281
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CUENTAS DE ORDEN