

BANCO AGROPECUARIO
EVALUACION PRESUPUESTAL EJERCICIO 2022
Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FECHA CIERRE : 12/05/2022

HORA CIERRE : 6.38 PM

FORMATO N.5E

(C23381805-202212)

| RUBROS | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE ABRIL DEL AÑO 2022 | | | | | | | | | | | |
|--|---------------------------------|--|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 448,500 | 26 | 31,610 | 30,823 | 33,732 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2.3 Servicios prestados por terceros | 13,678,176 | 852,176 | 1,044,153 | 733,885 | 779,675 | 1,367,854 | 1,370,554 | 1,370,464 | 1,370,464 | 1,383,065 | 1,385,765 | 1,385,765 | 1,385,765 |
| 2.3.1 Transporte y almacenamiento | 600,000 | 41,967 | 48,317 | 32,366 | 52,578 | 94,314 | 94,314 | 94,314 | 94,314 | 97,989 | 97,989 | 97,989 | 97,989 |
| 2.3.2 Tarifas de servicios publicos | 1,440,000 | 105,403 | 179,504 | 62,162 | 74,986 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 2.3.3 Honorarios profesionales (GIP) | 3,670,176 | 232,407 | 236,745 | 199,851 | 334,812 | 303,660 | 303,660 | 303,660 | 303,660 | 303,660 | 303,660 | 303,660 | 303,660 |
| 2.3.3.1 Auditorias (GIP) | 816,000 | 68,000 | 68,000 | 68,000 | 68,045 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 |
| 2.3.3.2 Consultorias (GIP) | 518,000 | 7,333 | 13,889 | 5,475 | 53,508 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 |
| 2.3.3.3 Asesorias (GIP) | 1,846,176 | 22,674 | 34,906 | 14,209 | 15,759 | 164,660 | 164,660 | 164,660 | 164,660 | 164,660 | 164,660 | 164,660 | 164,660 |
| 2.3.3.4 Otros servicios no personales (GIP) | 490,000 | 134,400 | 119,950 | 112,167 | 197,500 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2.3.4 Mantenimiento y Reparacion | 1,140,000 | 9,661 | 111,193 | 62,573 | 57,037 | 132,107 | 132,107 | 132,107 | 132,107 | 137,255 | 137,255 | 137,255 | 137,255 |
| 2.3.5 Alquileres | 4,680,000 | 349,840 | 338,280 | 237,239 | 156,666 | 417,900 | 420,600 | 420,510 | 420,510 | 420,510 | 423,210 | 423,210 | 423,210 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 996,000 | 64,426 | 63,952 | 69,674 | 45,677 | 108,074 | 108,074 | 108,074 | 108,074 | 108,074 | 108,074 | 108,074 | 108,074 |
| 2.3.6.1 Vigilancia (GIP) | 396,000 | 24,697 | 24,698 | 46,137 | 24,697 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 2.3.6.2 Guardiania (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 600,000 | 39,729 | 39,254 | 23,537 | 20,980 | 75,074 | 75,074 | 75,074 | 75,074 | 75,074 | 75,074 | 75,074 | 75,074 |
| 2.3.7. Publicidad y Publicaciones | 504,000 | 1,805 | 0 | 1,553 | 11,800 | 54,833 | 54,833 | 54,833 | 54,833 | 54,833 | 54,833 | 54,833 | 54,833 |
| 2.3.8. Otros | 648,000 | 46,667 | 66,162 | 68,467 | 46,119 | 96,966 | 96,966 | 96,966 | 96,966 | 100,744 | 100,744 | 100,744 | 100,744 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 480,000 | 44,680 | 25,819 | 43,846 | 35,674 | 75,455 | 75,455 | 75,455 | 75,455 | 78,395 | 78,395 | 78,395 | 78,395 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.4 Otros no relacionados a GIP | 168,000 | 1,987 | 40,343 | 24,621 | 10,445 | 21,511 | 21,511 | 21,511 | 21,511 | 22,349 | 22,349 | 22,349 | 22,349 |
| 2.4 Tributos | 574,322 | 58,869 | 12,552 | 12,708 | 13,695 | 48,444 | 48,362 | 48,306 | 47,769 | 47,652 | 47,497 | 47,869 | 47,858 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.2 Otros impuestos y contribuciones | 574,322 | 58,869 | 12,552 | 12,708 | 13,695 | 48,444 | 48,362 | 48,306 | 47,769 | 47,652 | 47,497 | 47,869 | 47,858 |
| 2.5 Gastos diversos de Gestion | 4,298,343 | 275,949 | 286,383 | 291,651 | 272,903 | 642,116 | 642,515 | 643,025 | 643,383 | 649,864 | 649,498 | 648,622 | 648,995 |
| 2.5.1. Seguros | 600,000 | 43,935 | 2,206 | 41,749 | 1,449 | 134,063 | 134,063 | 134,063 | 134,063 | 139,287 | 139,287 | 139,287 | 139,287 |
| 2.5.2. Viaticos (GIP) | 420,000 | 1,837 | 14,666 | 4,443 | 25,251 | 31,799 | 31,799 | 31,799 | 31,799 | 33,038 | 33,038 | 33,038 | 33,038 |
| 2.5.3. Gastos de Representacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4. Otros | 3,278,343 | 230,177 | 269,511 | 245,459 | 246,203 | 476,254 | 476,653 | 477,163 | 477,521 | 477,539 | 477,173 | 476,297 | 476,670 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 3,278,343 | 230,177 | 269,511 | 245,459 | 246,203 | 476,254 | 476,653 | 477,163 | 477,521 | 477,539 | 477,173 | 476,297 | 476,670 |

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|--|---------------------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 3,480,000 | 252,277 | 214,367 | 261,314 | 240,721 | 258,312 | 249,436 | 244,740 | 255,043 | 266,312 | 254,584 | 245,638 | 230,348 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 11,444,513 | 1,085,952 | 1,345,985 | 3,504,779 | 5,043,203 | -2,130,518 | -2,037,394 | -1,753,598 | -1,192,757 | -291,360 | 549,948 | 1,676,887 | 1,393,387 |
| 3 GASTOS DE CAPITAL | 2,400,000 | 0 | 32,264 | 13,000 | 9,530 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 |
| 3.1 Presupuesto de Inversiones - FBK | 2,400,000 | 0 | 32,264 | 13,000 | 9,530 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 2,400,000 | 0 | 32,264 | 13,000 | 9,530 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 | 324,426 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | 79,044,513 | 1,085,952 | 1,313,721 | 3,491,779 | 75,033,673 | -2,454,944 | -2,361,820 | -2,078,024 | -1,517,183 | -615,786 | 225,522 | 1,352,461 | 1,068,961 |
| 6 FINANCIAMIENTO NETO | -18,928,032 | -477,924 | -434,535 | -3,912,854 | -439,332 | -443,457 | -3,872,028 | -424,582 | -424,582 | -3,853,153 | -396,383 | -396,383 | -3,824,954 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Financiamiento Interno Neto | -18,928,032 | -477,924 | -434,535 | -3,912,854 | -439,332 | -443,457 | -3,872,028 | -424,582 | -424,582 | -3,853,153 | -396,383 | -396,383 | -3,824,954 |
| 6.2.1 Financiamiento Largo PLazo | -18,928,032 | -477,924 | -434,535 | -3,912,854 | -439,332 | -443,457 | -3,872,028 | -424,582 | -424,582 | -3,853,153 | -396,383 | -396,383 | -3,824,954 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 18,928,032 | 477,924 | 434,535 | 3,912,854 | 439,332 | 443,457 | 3,872,028 | 424,582 | 424,582 | 3,853,153 | 396,383 | 396,383 | 3,824,954 |
| 6.2.1.2.1 Amortizacion | 13,714,288 | 0 | 0 | 3,428,571 | 0 | 0 | 3,428,571 | 0 | 0 | 3,428,571 | 0 | 0 | 3,428,571 |

