

FOEPR086

Fecha Cierre: 11/11/2013
Hora Cierre: 15.57.18

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2013
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 12/11/2013
Hora Impr : 08.57.34
(C18571511-201311)

| RUBROS | AL 31/12/2010 (REAL) | AL 31/12/2011 (REAL) | AL 31/12/2012 (ESTIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | 31/12/2014 (PROYECTADO) | 31/12/2015 (PROYECTADO) |
|---|-------------------------|-------------------------|-----------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Disponible | 26,140,153 | 32,498,459 | 7,246,243 | 32,101,237 | 14,928,190 | 10,292,450 | 16,204,112 | 7,451,171 | 13,761,925 | 37,393,036 | 37,747,592 | 59,944,604 | 51,927,542 | 49,675,764 | 51,990,638 | 100,190,508 | 221,551,804 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | | | | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 287,030,865 | 272,959,516 | 411,931,564 | 437,659,785 | 469,278,175 | 499,190,268 | 542,710,378 | 551,976,181 | 585,877,328 | 621,143,362 | 665,772,074 | 703,740,483 | 716,969,262 | 727,401,330 | 735,916,180 | 1,104,994,974 | 1,684,488,118 |
| Cuentas por Cobrar (Neto) | 234,262 | 406,614 | 1,320,638 | 1,443,544 | 1,507,996 | 886,821 | 913,461 | 876,921 | 922,061 | 996,545 | 799,908 | 1,209,361 | 1,209,361 | 1,209,361 | 1,209,361 | 1,209,361 | 1,209,361 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 75,489 | 65,381 | 16,807 | 15,176 | 13,545 | 120,679 | 100,557 | 86,471 | 148,567 | 148,045 | 147,525 | 147,004 | 147,004 | 147,004 | 147,004 | 147,004 | 147,004 |
| Activos No Corrientes Mantenedidos para la Venta | | | | | | | | | | | | | | | | | |
| Impuestos Corrientes | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Activos | 6,067,497 | 3,140,071 | 4,211,313 | 2,087,373 | 2,112,220 | 2,889,530 | 4,383,813 | 3,515,114 | 3,369,333 | 5,465,413 | 5,696,956 | 5,571,329 | 3,541,103 | 3,497,784 | 3,451,306 | 2,764,034 | 1,887,554 |
| TOTAL ACTIVO CORRIENTE | 319,548,266 | 309,070,041 | 424,726,565 | 473,307,115 | 487,840,126 | 513,379,748 | 564,312,321 | 563,905,858 | 604,079,214 | 665,146,401 | 710,164,055 | 770,612,781 | 773,794,272 | 781,931,243 | 792,714,489 | 1,209,305,881 | 1,909,283,841 |
| 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) | 2,498,533 | 1,883,654 | 3,746,123 | 3,728,486 | 3,737,045 | 4,781,020 | 5,243,520 | 5,827,619 | 5,605,268 | 6,238,836 | 6,664,748 | 8,220,445 | 9,088,792 | 9,931,088 | 9,559,266 | 16,213,091 | 17,853,261 |
| Activos Intangibles (Neto) | 532,708 | 782,679 | 1,438,135 | 1,458,723 | 1,493,390 | 1,621,335 | 1,760,129 | 1,873,884 | 1,828,855 | 2,305,552 | 2,486,137 | 2,466,272 | 2,462,972 | 2,462,972 | 2,462,972 | 2,462,972 | 2,462,972 |
| Impuesto a la Renta Diferido | | | 8,845,455 | 8,592,755 | 8,112,755 | 8,112,755 | 8,311,724 | 7,655,693 | 7,554,662 | 7,753,631 | 7,412,601 | 7,042,755 | 7,042,755 | 7,042,755 | 7,042,755 | 7,042,755 | 7,042,755 |
| Otros Activos (Neto) | | | | | | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 3,031,241 | 2,666,333 | 14,029,713 | 13,779,964 | 13,343,190 | 14,515,110 | 15,315,373 | 15,357,196 | 14,988,785 | 16,298,019 | 16,563,486 | 17,729,472 | 18,594,519 | 19,436,815 | 19,064,993 | 25,718,818 | 27,358,988 |
| TOTAL DEL ACTIVO | 322,579,507 | 311,736,374 | 438,756,278 | 487,087,079 | 501,183,316 | 527,894,858 | 579,627,694 | 579,263,054 | 619,067,999 | 681,444,420 | 726,727,541 | 788,342,253 | 792,388,791 | 801,368,058 | 811,779,482 | 1,235,024,699 | 1,936,642,829 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |

PASIVO Y PATRIMONIO**PASIVO CORRIENTE**

| | | | | | | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|-------------|-------------|---------------|--|
| Obligaciones con el Público | 2,071,662 | 3,435,679 | | | | | | | | | | | | | | | | |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Corto Plazo | 26,668,205 | 4,743,911 | 28,231,198 | 28,387,162 | 28,424,336 | 54,531,051 | 93,138,404 | 82,864,254 | 116,028,416 | 46,979,769 | 32,389,812 | 29,758,912 | 32,629,654 | 37,379,677 | 44,734,442 | 427,490,103 | 1,040,083,329 | |
| Cuentas por Pagar | 12,219,018 | 15,608,761 | 22,483,032 | 15,445,343 | 19,052,698 | 18,892,831 | 17,267,710 | 15,954,469 | 19,556,774 | 21,463,115 | 26,530,723 | 36,021,049 | 36,021,049 | 36,021,049 | 36,021,049 | 36,021,049 | 36,021,049 | |
| Provisiones | 3,295,867 | 2,497,728 | 1,174,741 | 1,576,474 | 1,854,715 | 2,062,171 | 2,456,223 | 2,260,126 | 2,760,305 | 2,154,725 | 2,724,173 | 2,764,204 | 2,764,205 | 2,764,205 | 2,764,205 | 2,764,205 | 2,764,205 | |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | | | | | | | |
| Impuesto Corrientes | | | | 1,457,859 | 1,625,878 | 693,210 | 2,225,542 | 3,417,409 | 3,945,195 | 4,839,494 | 5,474,031 | 5,271,519 | 0 | 0 | 0 | 0 | 0 | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | | |
| Otros Pasivos | 3,401,609 | 366,854 | 2,581,151 | 3,212,870 | 3,252,667 | 2,122,224 | 2,811,082 | 2,994,544 | 3,418,384 | 3,972,963 | 4,728,556 | 6,067,459 | 19,358,902 | 19,358,902 | 19,358,902 | 19,358,902 | 19,358,902 | |
| TOTAL PASIVO CORRIENTE | 47,656,361 | 26,652,933 | 54,470,122 | 50,079,708 | 54,210,294 | 78,301,487 | 117,898,961 | 107,490,802 | 145,709,074 | 79,410,066 | 71,847,295 | 79,883,143 | 90,773,810 | 95,523,833 | 102,878,598 | 485,634,259 | 1,098,227,485 | |

PASIVO NO CORRIENTE

| | | | | | | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--|
| Obligaciones con el Público | | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | 14,102,227 | 14,712,873 | 33,238,389 | 33,389,991 | 41,153,926 | 41,412,755 | 51,844,406 | 60,193,135 | 59,197,714 | 185,601,687 | 237,178,847 | 288,743,693 | 277,853,027 | 277,853,027 | 277,853,027 | 277,109,431 | 311,810,705 | |
| Provisiones | | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 14,102,227 | 14,712,873 | 33,238,389 | 33,389,991 | 41,153,926 | 41,412,755 | 51,844,406 | 60,193,135 | 59,197,714 | 185,601,687 | 237,178,847 | 288,743,693 | 277,853,027 | 277,853,027 | 277,853,027 | 277,109,431 | 311,810,705 | |
| TOTAL DEL PASIVO | 61,758,588 | 41,365,806 | 87,708,511 | 83,469,699 | 95,364,220 | 119,714,242 | 169,743,367 | 167,683,937 | 204,906,788 | 265,011,753 | 309,026,142 | 368,626,836 | 368,626,837 | 373,376,860 | 380,731,625 | 762,743,690 | 1,410,038,190 | |

PATRIMONIO

| | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|--|
| Capital Social | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 338,602,970 | 338,602,970 | 400,852,280 | 338,602,970 | 338,602,970 | 338,602,970 | 340,362,280 | 340,362,280 | 340,362,280 | 340,362,280 | 340,362,280 | 340,362,280 | |
| Capital Adicional | 60,490,000 | 60,490,000 | 110,490,000 | 160,490,000 | 160,490,000 | 60,490,000 | 62,249,310 | | 62,249,310 | 62,249,310 | 62,249,310 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | |
| Reservas | | | | | | | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | |
| Ajustes al Patrimonio | | | | | | | | | | | | | | | | | | |
| Resultados Acumulados | -29,191,076 | -27,799,612 | -19,070,119 | 1,954,796 | 1,954,797 | 1,954,797 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,090 | 71,233,242 | |
| Resultado Neto del Ejercicio | 3,228,734 | 8,729,493 | 21,024,916 | 2,569,614 | 4,771,329 | 7,132,849 | 8,836,560 | 10,531,350 | 13,113,444 | 15,384,900 | 16,653,632 | 18,667,650 | 22,714,187 | 26,943,431 | 30,000,090 | 41,233,152 | 54,323,627 | |
| TOTAL DEL PATRIMONIO | 273,130,628 | 280,022,851 | 351,047,767 | 403,617,380 | 405,819,096 | 408,180,616 | 409,884,327 | 411,579,117 | 414,161,211 | 416,432,667 | 417,701,399 | 419,715,417 | 423,761,954 | 427,991,198 | 431,047,857 | 472,281,009 | 526,604,636 | |
| TOTAL DEL PASIVO Y PATRIMONIO | 334,889,216 | 321,388,657 | 438,756,278 | 487,087,079 | 501,183,316 | 527,894,858 | 579,627,694 | 579,263,054 | 619,067,999 | 681,444,420 | 726,727,541 | 788,342,253 | 792,388,791 | 801,368,058 | 811,779,482 | 1,235,024,699 | 1,936,642,826 | |

CUENTAS DE ORDEN

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