FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

**FOEPR086**

Fecha Cierre: 11/07/2011

Hora Cierre: 10.54.31

# BANCO AGROPECUARIO

## PRESUPUESTO EJERCICIO 2011

### Balance General - Ent. Financieras - Formulacion

### Ajustado - EN NUEVOS SOLES



Fecha Impr : 02/09/2011

Hora Impr : 12.49.44

(C31541007-201111)

| RUBROS | AL 31/12/2008 (REAL) | AL 31/12/2009 (REAL) | AL 31/12/2010 (ESTIMADO) | PRESUPUESTO AÑO 2011 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | 31/12/2012 (PROYECTADO) | 31/12/2013 (PROYECTADO) |
| **ACTIVO** | | | | | | | | | | | | | | | | | |
| **ACTIVO CORRIENTE** | | | | | | | | | | | | | | | | | |
| **Disponible** | 61,538,943 | 44,179,285 | 26,140,153 | 29,716,244 | 23,576,704 | 27,399,591 | 37,875,193 | 38,480,960 | 58,451,177 | 39,484,445 | 44,032,727 | 35,044,801 | 22,248,891 | 7,205,575 | 5,642,480 | 14,152,761 | 13,832,276 |
| **Fondos Interbancarios** | | | | | | | | | | | | | | | | | |
| **Inversiones Negociables y a Vencimiento (Neto)** | | 5,800,203 | 0 | 0 | | | | | | | | | | | | | |
| **Cartera de Créditos (Neto)** | 231,020,102 | 240,447,429 | 287,030,865 | 284,124,211 | 289,371,147 | 285,447,271 | 280,024,427 | 280,664,489 | 264,525,006 | 283,685,049 | 279,725,198 | 289,178,774 | 302,479,145 | 308,226,259 | 310,237,787 | 341,730,507 | 376,487,462 |
| **Cuentas por Cobrar (Neto)** | 875,362 | 2,244,660 | 234,262 | 504,909 | 238,896 | 205,362 | 224,314 | 219,953 | 224,314 | 224,314 | 224,314 | 224,314 | 224,314 | 224,314 | 224,314 | 224,314 | 224,314 |
| **Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)** | 28,251 | 66,186 | 75,489 | 74,380 | 73,270 | 72,160 | 71,050 | 88,695 | 71,050 | 71,050 | 71,050 | 71,050 | 71,050 | 71,050 | 71,050 | 71,050 | 71,050 |
| **Impuesto a la Renta y Participaciones Diferidas** | 13,414,078 | 0 | | | | | | | | | | | | | | | |
| **Otros Activos** | 4,573,057 | 4,885,075 | 6,067,497 | 2,795,421 | 3,386,490 | 3,499,124 | 3,650,076 | 3,466,380 | 4,219,102 | 4,208,895 | 4,198,069 | 4,186,507 | 4,174,203 | 4,161,477 | 4,148,499 | 3,980,145 | 3,786,794 |
| **TOTAL ACTIVO CORRIENTE** | 311,449,793 | 297,622,838 | 319,548,266 | 317,215,165 | 316,646,507 | 316,623,508 | 321,845,060 | 322,920,477 | 327,490,649 | 327,673,753 | 328,251,358 | 328,705,446 | 329,197,603 | 319,888,675 | 320,324,130 | 360,158,777 | 394,401,896 |
| **ACTIVO NO CORRIENTE** | | | | | | | | | | | | | | | | | |
| **Cartera de Créditos (Neto)** | | | | | | | | | | | | | | | | | |
| **Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)** | | | | | | | | | | | | | | | | | |
| **Inversiones Permanentes (Neto)** | | | | | | | | | | | | | | | | | |
| **Inmuebles, Mobiliario y Equipo (Neto)** | 1,541,449 | 2,567,260 | 2,498,533 | 2,431,870 | 2,360,257 | 2,292,662 | 2,221,712 | 2,247,016 | 2,721,825 | 2,886,999 | 3,083,265 | 3,281,149 | 3,393,505 | 3,460,945 | 3,422,117 | 4,075,285 | 4,528,481 |
| **Impuesto a la Renta y Particip. Diferidas** | | 12,943,457 | 12,309,709 | 12,309,709 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 | 10,472,439 |
| **Otros Activos (Neto de Amortización Acumulada)** | | 191,036 | 532,708 | 504,502 | 505,697 | 559,683 | 550,061 | 555,909 | | | | | | | | | |
| **TOTAL ACTIVO NO CORRIENTE** | 1,541,449 | 15,701,753 | 15,340,950 | 15,246,081 | 13,338,393 | 13,324,784 | 13,244,212 | 13,275,364 | 13,194,264 | 13,359,438 | 13,555,704 | 13,753,588 | 13,865,944 | 13,933,384 | 13,894,556 | 14,547,724 | 15,000,920 |
| **TOTAL DEL ACTIVO** | 312,991,242 | 313,324,591 | 334,889,216 | 332,461,246 | 329,984,900 | 329,948,292 | 335,089,272 | 336,195,841 | 340,684,913 | 341,033,191 | 341,807,062 | 342,459,034 | 343,063,547 | 333,822,059 | 334,218,686 | 374,706,501 | 409,402,816 |
| **CUENTAS DE ORDEN** | 1,202,968,322 | 1,612,005,855 | | | | | | | | | | | | | | | |
| **PASIVO** | | | | | | | | | | | | | | | | | |
| **PASIVO CORRIENTE** | | | | | | | | | | | | | | | | | |
| **Obligaciones con el Público** | 1,334,384 | 1,565,481 | 2,071,662 | 2,307,769 | 2,404,573 | 2,444,485 | 2,548,454 | 3,017,782 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 | 2,548,454 |

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# BANCO AGROPECUARIO

## PRESUPUESTO EJERCICIO 2011

Balance General - Ent. Financieras - Formulacion

Ajustado - EN NUEVOS SOLES



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| RUBROS | AL 31/12/2008 (REAL) | AL 31/12/2009 (REAL) | AL 31/12/2010 (ESTIMADO) | PRESUPUESTO AÑO 2011 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | 31/12/2012 (PROYECTADO) | 31/12/2013 (PROYECTADO) |
| **Fondos Interbancarios** | | | | | | | | | | | | | | | | | |
| **Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.** | | | | | | | 0 | 0 | 0 | | | | | | | | |
| **Adeudos y Obligaciones Financieras a Corto Plazo** | 13,647,563 | 7,032,042 | 26,668,205 | 26,684,905 | 22,171,070 | 22,249,994 | 25,667,241 | 25,460,040 | 26,997,889 | 26,997,889 | 26,997,889 | 26,997,889 | 26,997,889 | 16,997,889 | 16,997,889 | 43,018,405 | 58,203,468 |
| **Cuentas por Pagar** | 4,458,815 | 12,129,256 | 12,219,018 | 10,998,116 | 12,515,659 | 10,968,695 | 11,442,481 | 10,825,442 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 | 11,442,481 |
| **Provisiones** | 4,097,096 | 3,531,494 | 3,295,867 | 3,492,660 | 3,768,780 | 4,084,787 | 4,496,550 | 4,596,321 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 | 4,496,550 |
| **Valores, Títulos y Obligaciones en Circulación** | | | | | | | | | | | | | | | | | |
| **Impuesto a la Renta y Particip. Diferidas** | | | | | | | | | | | | | | | | | |
| **Otros Pasivos** | 99,114 | 198,909 | 3,401,609 | 982,371 | 1,547,442 | 1,532,132 | 2,010,603 | 2,375,677 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 | 4,668,000 |
| **TOTAL PASIVO CORRIENTE** | 23,636,972 | 24,457,182 | 47,656,361 | 44,465,821 | 42,407,524 | 41,280,093 | 46,165,329 | 46,275,262 | 50,153,374 | 50,153,374 | 50,153,374 | 50,153,374 | 50,153,374 | 40,153,374 | 40,153,374 | 66,173,890 | 81,358,953 |
| **PASIVO NO CORRIENTE** | | | | | | | | | | | | | | | | | |
| **Obligaciones con el Público** | | | | | | | | | | | | | | | | | |
| **Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.** | | | | | | | | | | | | | | | | | |
| **Adeudos y Obligaciones Financieras a Largo Plazo** | 23,834,409 | 18,965,515 | 14,102,227 | 13,643,405 | 13,728,887 | 13,624,600 | 12,997,007 | 12,928,246 | 12,000,024 | 11,888,522 | 12,013,522 | 12,138,522 | 12,263,522 | 12,388,522 | 12,388,522 | 13,753,627 | 15,250,889 |
| **Provisiones** | | | | | | | | | | | | | | | | | |
| **Impuesto a la Renta y Participaciones Diferidas** | | | | | | | | | | | | | | | | | |
| **Otros Pasivos** | | | | | | | | | | | | | | | | | |
| **TOTAL PASIVO NO CORRIENTE** | 23,834,409 | 18,965,515 | 14,102,227 | 13,643,405 | 13,728,887 | 13,624,600 | 12,997,007 | 12,928,246 | 12,000,024 | 11,888,522 | 12,013,522 | 12,138,522 | 12,263,522 | 12,388,522 | 12,388,522 | 13,753,627 | 15,250,889 |
| **TOTAL DEL PASIVO** | 47,471,381 | 43,422,697 | 61,758,588 | 58,109,226 | 56,136,411 | 54,904,693 | 59,162,336 | 59,203,508 | 62,153,398 | 62,041,896 | 62,166,896 | 62,291,896 | 62,416,896 | 52,541,896 | 52,541,896 | 79,927,517 | 96,609,842 |
| **PATRIMONIO** | | | | | | | | | | | | | | | | | |
| **Capital Social** | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 |
| **Capital Adicional** | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 |
| **Reservas** | | | | | | | | | | | | | | | | | |
| **Ajustes al Patrimonio** | | | | | | | | | | | | | | | | | |
| **Resultados Acumulados** | -40,557,721 | -33,573,109 | -29,191,076 | -25,962,342 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -27,799,612 | -17,416,181 | -4,313,987 |

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# BANCO AGROPECUARIO

## PRESUPUESTO EJERCICIO 2011

Balance General - Ent. Financieras - Formulacion

Ajustado - EN NUEVOS SOLES



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | 31/12/2012 (PROYECTADO) | 31/12/2013 (PROYECTADO) |
| **Resultado Neto del Ejercicio** | 6,984,612 | 4,382,033 | 3,228,734 | 1,221,392 | 2,555,131 | 3,750,243 | 4,633,578 | 5,698,974 | 7,238,157 | 7,697,936 | 8,346,808 | 8,873,780 | 9,353,293 | 9,986,805 | 10,383,431 | 13,102,194 | 18,013,991 |
| **TOTAL DEL PATRIMONIO** | 265,519,861 | 269,901,894 | 273,130,628 | 274,352,020 | 273,848,489 | 275,043,601 | 275,926,936 | 276,992,332 | 278,531,515 | 278,991,294 | 279,640,166 | 280,167,138 | 280,646,651 | 281,280,163 | 281,676,789 | 294,778,983 | 312,792,974 |
| **TOTAL DEL PASIVO Y PATRIMONIO** | 312,991,242 | 313,324,591 | 334,889,216 | 332,461,246 | 329,984,900 | 329,948,294 | 335,089,272 | 336,195,840 | 340,684,913 | 341,033,190 | 341,807,062 | 342,459,034 | 343,063,547 | 333,822,059 | 334,218,685 | 374,706,500 | 409,402,816 |
| **CUENTAS DE ORDEN** | 1,202,968,322 | 1,612,005,855 | | | | | | | | | | | | | | | |