

FOEPR086

Fecha Cierre: 30/12/2016
Hora Cierre: 19.11.59

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2016
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 23/01/2017
Hora Impr : 14.12.26
(C59111912-201630)

| RUBROS | AL 31/12/2013 (REAL) | AL 31/12/2014 (REAL) | AL 31/12/2015 (ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | 31/12/2017 (PROYECTADO) | 31/12/2018 (PROYECTADO) |
|---|-------------------------|-------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Disponible | 29,436,803 | 423,405,978 | 549,796,790 | 527,705,740 | 515,339,153 | 500,597,039 | 518,933,988 | 696,355,666 | 620,035,478 | 623,065,550 | 592,023,526 | 561,922,566 | 567,664,949 | 560,143,726 | 649,040,576 | 490,314,516 | 210,939,365 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | | | | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 872,692,224 | 1,395,876,438 | 1,719,844,008 | 1,739,538,474 | 1,757,099,365 | 1,749,223,960 | 1,744,056,806 | 1,763,098,448 | 1,758,159,286 | 1,734,257,502 | 1,737,915,327 | 1,745,796,518 | 1,735,944,498 | 1,720,211,154 | 1,641,451,489 | 1,368,156,633 | 1,332,137,080 |
| Cuentas por Cobrar (Neto) | 15,470,113 | | 8,400,865 | 7,081,336 | 9,771,582 | 9,826,011 | 11,991,324 | 11,352,002 | 10,069,129 | 6,085,530 | 5,630,931 | 5,013,430 | 5,807,903 | 5,681,493 | 5,681,493 | 5,681,493 | 5,681,493 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 316,583 | | 7,155,200 | 6,968,437 | 7,025,302 | 7,531,092 | 7,329,492 | 7,123,391 | 7,736,241 | 8,711,826 | 8,446,244 | 8,452,868 | 8,105,270 | 8,168,197 | 8,168,197 | 8,168,197 | 8,168,197 |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | | | | | | |
| Impuestos Corrientes | | | 14,073,326 | 13,364,463 | 12,813,461 | 12,202,251 | 12,902,882 | 14,383,481 | 13,820,524 | 15,886,980 | 16,612,696 | 16,444,038 | 16,618,963 | 22,559,380 | 22,559,380 | 22,559,380 | 22,559,380 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | |
| Otros Activos | 6,518,791 | 47,799,136 | 20,737,560 | 23,029,656 | 28,330,082 | 25,764,353 | 21,904,583 | 21,490,523 | 18,441,536 | 39,355,568 | 37,289,083 | 34,816,431 | 34,089,161 | 24,192,357 | 27,049,460 | 72,754,096 | 11,365,076 |
| TOTAL ACTIVO CORRIENTE | 924,434,514 | 1,867,081,552 | 2,320,007,749 | 2,317,688,106 | 2,330,378,945 | 2,305,144,706 | 2,317,119,075 | 2,513,803,511 | 2,428,262,194 | 2,427,362,956 | 2,397,917,807 | 2,372,445,851 | 2,368,230,744 | 2,340,956,307 | 2,353,950,595 | 1,967,634,315 | 1,590,850,591 |
| 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 | 17,975,652 | 19,756,634 | 19,484,223 | 19,314,721 | 19,288,083 | 20,146,351 | 19,860,363 | 19,572,827 | 19,419,063 | 19,147,694 | 18,862,903 | 18,718,109 | 18,677,817 | 18,592,052 | 19,815,297 | 21,001,549 |
| Activos Intangibles (Neto) | 2,694,067 | 0 | 3,907,142 | 3,902,672 | 3,908,127 | 3,882,723 | 3,905,051 | 3,915,370 | 3,919,494 | 3,890,142 | 4,012,560 | 4,071,412 | 4,055,999 | 4,026,929 | 4,026,929 | 4,026,929 | 4,026,929 |
| Impuesto a la Renta Diferido | 5,564,123 | 8,872,252 | 9,137,085 | 9,458,502 | 9,807,936 | 9,331,625 | 9,550,903 | 10,487,186 | 10,607,283 | 9,066,096 | 9,417,630 | 10,619,998 | 12,830,932 | 7,346,103 | 7,346,103 | 7,346,103 | 7,346,103 |
| Otros Activos (Neto) | | | | | | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 17,777,141 | 26,847,904 | 32,800,861 | 32,845,397 | 33,030,784 | 32,502,431 | 33,602,305 | 34,262,919 | 34,099,604 | 32,375,301 | 32,577,884 | 33,554,313 | 35,605,040 | 30,050,849 | 29,965,084 | 31,188,329 | 32,374,581 |
| TOTAL DEL ACTIVO | 942,211,655 | 1,893,929,456 | 2,352,808,610 | 2,350,533,503 | 2,363,409,729 | 2,337,647,137 | 2,350,721,380 | 2,548,066,430 | 2,462,361,798 | 2,459,738,257 | 2,430,495,691 | 2,406,000,164 | 2,403,835,784 | 2,371,007,156 | 2,383,915,679 | 1,998,822,644 | 1,623,225,172 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

| | | | | | | | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Obligaciones con el Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Corto Plazo | 132,044,775 | 378,527,941 | 563,871,529 | 183,589,040 | 183,283,898 | 194,731,413 | 216,134,934 | 364,845,339 | 363,101,458 | 355,791,587 | 337,547,366 | 338,562,074 | 222,715,889 | 179,630,383 | 140,371,813 | 0 | 0 | 0 |
| Cuentas por Pagar | 22,049,886 | | 41,088,104 | 396,982,032 | 393,491,689 | 404,585,582 | 399,666,437 | 403,224,375 | 348,450,093 | 352,940,915 | 356,146,596 | 356,917,660 | 352,437,930 | 350,022,511 | 341,751,549 | 341,751,549 | 154,751,549 | 154,751,549 |
| Provisiones | 726,759 | 874 | 4,036,363 | 4,967,712 | 6,300,527 | 7,855,336 | 7,974,444 | 8,046,790 | 9,101,300 | 6,536,997 | 6,311,352 | 6,707,989 | 7,067,027 | 5,873,694 | 5,873,694 | 5,873,694 | 5,873,694 | 5,873,694 |
| Valores, Títulos y Obligaciones en Circulación | | | 27,338,790 | 27,495,867 | 27,643,627 | 27,802,455 | 27,957,029 | 51,408,212 | 98,252,278 | 98,875,594 | 70,903,059 | 71,354,904 | 71,824,835 | 72,282,554 | 72,282,554 | 0 | 72,282,554 | 72,282,554 |
| Impuesto Corrientes | 7,271,755 | -19,591,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30,287,890 | -84,369,795 | -81,212,947 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | | |
| Otros Pasivos | 22,158 | 46,156,014 | 16,335,609 | 21,781,241 | 20,688,904 | 20,328,915 | 23,552,757 | 16,803,889 | 24,837,498 | 10,476,561 | 7,491,427 | 5,192,884 | 9,317,423 | 5,907,520 | 2,882,401 | 2,882,401 | 77,465,207 | 77,465,207 |
| TOTAL PASIVO CORRIENTE | 162,115,333 | 405,093,484 | 652,670,395 | 634,815,892 | 631,408,645 | 655,303,701 | 675,285,601 | 844,328,605 | 843,742,627 | 824,621,654 | 778,399,800 | 778,735,511 | 663,363,104 | 613,716,662 | 532,874,121 | 266,137,849 | 229,160,057 | 229,160,057 |

PASIVO NO CORRIENTE

| | | | | | | | | | | | | | | | | | | |
|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Obligaciones con el Público | | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | 356,781,380 | 1,055,445,156 | 1,249,421,474 | 1,264,218,424 | 1,282,205,031 | 1,227,686,936 | 1,220,717,070 | 1,250,530,183 | 1,161,973,845 | 1,178,421,499 | 1,195,378,252 | 1,171,115,704 | 1,294,094,588 | 1,346,497,868 | 1,346,497,868 | 1,333,123,646 | 988,641,259 | 988,641,259 |
| Provisiones | | | | | | | | | | | | | | | | | | |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 356,781,380 | 1,055,445,156 | 1,249,421,474 | 1,264,218,424 | 1,282,205,031 | 1,227,686,936 | 1,220,717,070 | 1,250,530,183 | 1,161,973,845 | 1,178,421,499 | 1,195,378,252 | 1,171,115,704 | 1,294,094,588 | 1,346,497,868 | 1,346,497,868 | 1,333,123,646 | 988,641,259 | 988,641,259 |
| TOTAL DEL PASIVO | 518,896,713 | 1,460,538,640 | 1,902,091,869 | 1,899,034,316 | 1,913,613,676 | 1,882,990,637 | 1,896,002,671 | 2,094,858,788 | 2,005,716,472 | 2,003,043,153 | 1,973,778,052 | 1,949,851,215 | 1,957,457,692 | 1,960,214,530 | 1,879,371,989 | 1,599,261,495 | 1,217,801,316 | 1,217,801,316 |

PATRIMONIO

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Capital Social | 340,362,280 | 420,843,730 | 429,912,010 | 429,912,010 | 429,912,010 | 429,912,010 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 445,505,310 | 358,949,597 | 264,465,308 | 264,465,308 |
| Capital Adicional | 60,000,000 | | | | | | | | | | | | | | | 150,000,000 | 150,000,000 | 150,000,000 |
| Reservas | 195,487 | 2,471,213 | 3,478,807 | 3,478,807 | 3,478,807 | 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 | -4,405,909 | -14,904,163 | -14,904,163 |
| Ajustes al Patrimonio | | | | | | | | | | | | | | | | | | |
| Resultados Acumulados | | | 17,325,886 | 17,325,886 | 17,325,886 | | | | 893,055 | 893,055 | 893,055 | 3,748 | | | | | | |
| Resultado Neto del Ejercicio | 22,757,175 | 10,075,873 | 17,325,924 | 782,484 | -920,650 | 3,939,797 | 4,002,006 | 2,490,939 | 5,035,568 | 5,085,346 | 5,107,881 | 5,428,498 | -4,338,611 | -39,924,077 | -96,173,013 | -104,982,539 | 5,862,711 | 5,862,711 |
| TOTAL DEL PATRIMONIO | 423,314,942 | 433,390,816 | 450,716,741 | 451,499,187 | 449,796,053 | 454,656,500 | 454,718,709 | 453,207,642 | 456,645,326 | 456,695,104 | 456,717,639 | 456,148,949 | 446,378,092 | 410,792,626 | 504,543,690 | 399,561,149 | 405,423,856 | 405,423,856 |

TOTAL DEL PASIVO Y PATRIMONIO

942,211,655 1,893,929,456 2,352,808,610 2,350,533,503 2,363,409,729 2,337,647,137 2,350,721,380 2,548,066,430 2,462,361,798 2,459,738,257 2,430,495,691 2,406,000,164 2,403,835,784 2,371,007,156 2,383,915,679 1,998,822,644 1,623,225,172

CUENTAS DE ORDEN