



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

FECHA CIERRE : 14/03/2022

HORA CIERRE : 8.57 PM

FORMATO N.5E

(C53572003-202214)

| RUBROS   | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE FEBRERO 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           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| <b>2.3 Servicios prestados por terceros</b>            | <b>13,678,176</b>               | <b>852,176</b>                           | <b>1,044,153</b> | <b>1,376,442</b> | <b>1,376,442</b> | <b>1,367,854</b> | <b>1,370,554</b> | <b>1,370,464</b> | <b>1,370,464</b> | <b>1,383,065</b> | <b>1,385,765</b> | <b>1,385,765</b> | <b>1,385,765</b> |
| 2.3.1 Transporte y almacenamiento                      | 600,000                         | 41,967                                   | 48,317           | 92,007           | 92,007           | 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          | 160,000          | 160,000          | 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          | 326,160          | 326,160          | 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           | 67,500           | 67,500           | 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           | 31,500           | 31,500           | 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           | 187,160          | 187,160          | 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          | 40,000           | 40,000           | 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          | 128,875          | 128,875          | 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          | 411,900          | 411,900          | 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           | 108,074          | 108,074          | 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           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           |
| 2.3.6.2 Guardiana (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           | 75,074           | 75,074           | 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                | 54,833           | 54,833           | 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           | 94,593           | 94,593           | 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           | 73,609           | 73,609           | 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           | 20,984           | 20,984           | 21,511           | 21,511           | 21,511           | 21,511           | 22,349           | 22,349           | 22,349           | 22,349           |
| <b>2.4 Tributos</b>                                    | <b>574,322</b>                  | <b>58,869</b>                            | <b>12,552</b>    | <b>48,515</b>    | <b>48,490</b>    | <b>48,444</b>    | <b>48,362</b>    | <b>48,306</b>    | <b>47,769</b>    | <b>47,652</b>    | <b>47,497</b>    | <b>47,869</b>    | <b>47,858</b>    |
| 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           | 48,515           | 48,490           | 48,444           | 48,362           | 48,306           | 47,769           | 47,652           | 47,497           | 47,869           | 47,858           |
| <b>2.5 Gastos diversos de Gestion</b>                  | <b>4,298,343</b>                | <b>275,949</b>                           | <b>286,383</b>   | <b>635,111</b>   | <b>636,569</b>   | <b>642,116</b>   | <b>642,515</b>   | <b>643,025</b>   | <b>643,383</b>   | <b>649,864</b>   | <b>649,498</b>   | <b>648,622</b>   | <b>648,995</b>   |
| 2.5.1. Seguros   | 600,000                         | 43,935                                   | 2,206            | 130,784          | 130,784          | 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           | 31,021           | 31,021           | 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          | 473,306          | 474,764          | 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          | 473,306          | 474,764          | 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          | 245,728           | 242,924           | 258,312           | 249,436           | 249,867           | 265,295         | 276,563           | 269,962          | 266,141          | 245,725           |
| 2.7 Otros                                      | 0                               | 0  | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 | 0                | 0                | 0                 |
| <b>RESULTADO DE OPERACION</b>                  | <b>11,444,513</b>               | <b>1,085,952</b>                         | <b>1,345,985</b> | <b>-2,115,261</b> | <b>-1,971,601</b> | <b>-2,141,037</b> | <b>-2,047,917</b> | <b>-1,345,205</b> | <b>-365,614</b> | <b>538,050</b>    | <b>1,800,547</b> | <b>3,348,508</b> | <b>2,650,625</b>  |
| <b>3 GASTOS DE CAPITAL</b>                     | <b>2,400,000</b>                | <b>0</b>                                 | <b>32,264</b>    | <b>324,426</b>    | <b>324,426</b>    | <b>324,426</b>    | <b>324,426</b>    | <b>324,426</b>    | <b>324,426</b>  | <b>324,426</b>    | <b>324,426</b>   | <b>324,426</b>   | <b>324,426</b>    |
| 3.1 Presupuesto de Inversiones - FBK           | 2,400,000                       | 0  | 32,264           | 324,426           | 324,426           | 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           | 324,426           | 324,426           | 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                 |
| <b>4 INGRESOS DE CAPITAL</b>                   | <b>70,000,000</b>               | <b>0</b>                                 | <b>0</b>         | <b>70,000,000</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| 4.1 Aportes de Capital                         | 70,000,000                      | 0  | 0                | 70,000,000        | 0                 | 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                 |
| <b>5 TRANSFERENCIAS NETAS</b>                  | <b>0</b>                        | <b>0</b>                                 | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| 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                 |
| <b>RESULTADO ECONOMICO</b>                     | <b>79,044,513</b>               | <b>1,085,952</b>                         | <b>1,313,721</b> | <b>67,560,313</b> | <b>-2,296,027</b> | <b>-2,465,463</b> | <b>-2,372,343</b> | <b>-1,669,631</b> | <b>-690,040</b> | <b>213,624</b>    | <b>1,476,121</b> | <b>3,024,082</b> | <b>2,326,199</b>  |
| <b>6 FINANCIAMIENTO NETO</b>                   | <b>-18,928,032</b>              | <b>-477,924</b>                          | <b>-434,535</b>  | <b>-3,893,616</b> | <b>-446,725</b>   | <b>-446,725</b>   | <b>-3,875,296</b> | <b>-427,884</b>   | <b>-427,884</b> | <b>-3,856,455</b> | <b>-399,646</b>  | <b>-399,646</b>  | <b>-3,828,217</b> |
| 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         | -3,893,616        | -446,725          | -446,725          | -3,875,296        | -427,884          | -427,884        | -3,856,455        | -399,646         | -399,646         | -3,828,217        |
| 6.2.1 Financiamiento Largo PLazo               | -18,928,032                     | -477,924                                 | -434,535         | -3,893,616        | -446,725          | -446,725          | -3,875,296        | -427,884          | -427,884        | -3,856,455        | -399,646         | -399,646         | -3,828,217        |
| 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          | 3,893,616         | 446,725           | 446,725           | 3,875,296         | 427,884           | 427,884         | 3,856,455         | 399,646          | 399,646          | 3,828,217         |
| 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         |

