



**BANCO AGROPECUARIO**  
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 12/11/2021

**Presupuesto de Ingresos y Egresos**  
**(EN NUEVOS SOLES)**

FORMATO N.5E

(C47571311-202112)

HORA CIERRE : 1.57 PM

| RUBROS   | PRESUPUESTO APROBADO ANUAL 2021 | EJECUCION AL MES DE OCTUBRE DEL AÑO 2021 |           |           |         |           |           |           |         |           |           |           |           |           |
|--|---------------------------------|--|-----------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
|  |                                 | 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         | 0         |
| 2.2.7.9 Participación de trabajadores (GIP)            | 0                               | 0  | 0         | 0         | 0       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |
| 2.2.7.10 Otros (GIP)                                   | 561,480                         | 29,940                                   | 28,440    | 28,890    | 29,893  | 27,387    | 30,583    | 36,180    | 33,666  | 52,912    | 33,159    | 40,000    | 40,000    | 40,000    |
| 2.3 Servicios prestados por terceros                   | 11,022,376                      | 809,324                                  | 1,020,180 | 1,034,540 | 984,878 | 1,079,719 | 1,019,568 | 1,064,602 | 914,286 | 910,817   | 1,054,242 | 1,629,302 | 1,652,270 | 1,652,270 |
| 2.3.1 Transporte y almacenamiento                      | 821,424                         | 86,567                                   | 34,366    | 45,683    | 60,236  | 62,470    | 79,405    | 27,156    | 42,192  | 69,745    | 52,766    | 61,311    | 62,164    | 62,164    |
| 2.3.2 Tarifas de servicios publicos                    | 2,095,740                       | 174,046                                  | 109,078   | 107,379   | 90,932  | 165,330   | 83,164    | 151,491   | 94,649  | 61,741    | 159,509   | 160,000   | 160,000   | 160,000   |
| 2.3.3 Honorarios profesionales (GIP)                   | 1,410,278                       | 98,207                                   | 348,736   | 386,737   | 356,333 | 298,786   | 215,466   | 180,029   | 260,169 | 177,257   | 274,883   | 728,231   | 748,232   | 748,232   |
| 2.3.3.1 Auditorias (GIP)                               | 802,130                         | 62,990                                   | 62,991    | 62,990    | 62,991  | 62,990    | 62,991    | 62,990    | 62,991  | 62,990    | 62,990    | 62,991    | 62,990    | 62,991    |
| 2.3.3.2 Consultorias (GIP)                             | 201,900                         | 4,500                                    | 16,225    | 28,223    | 931     | 0         | 0         | 0         | 20,980  | 20,980    | 0         | 99,514    | 119,514   | 119,514   |
| 2.3.3.3 Asesorias (GIP)                                | 370,248                         | 0  | 0         | 44,604    | 10,000  | 13,646    | 34,201    | 18,987    | 61,088  | 25,087    | 792       | 425,127   | 425,127   | 425,127   |
| 2.3.3.4 Otros servicios no personales (GIP)            | 36,000                          | 30,717                                   | 269,520   | 250,920   | 282,411 | 222,150   | 118,274   | 98,052    | 115,110 | 68,200    | 211,100   | 140,600   | 140,600   | 140,600   |
| 2.3.4 Mantenimiento y Reparacion                       | 569,904                         | 40,832                                   | 63,767    | 64,555    | 48,053  | 113,148   | 54,852    | 105,064   | 78,463  | 154,175   | 92,167    | 85,879    | 87,074    | 87,074    |
| 2.3.5 Alquileres                                       | 4,825,715                       | 301,858                                  | 328,010   | 337,290   | 327,421 | 319,785   | 479,044   | 395,480   | 298,236 | 333,690   | 332,328   | 400,200   | 400,380   | 400,380   |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 900,792                         | 71,684                                   | 89,298    | 41,354    | 56,889  | 86,946    | 53,001    | 112,804   | 116,599 | 65,513    | 59,062    | 108,074   | 108,074   | 108,074   |
| 2.3.6.1 Vigilancia (GIP)                               | 482,532                         | 54,220                                   | 67,799    | 16,490    | 36,310  | 31,396    | 24,227    | 34,013    | 31,390  | 24,697    | 24,698    | 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         | 0         |
| 2.3.6.3 Limpieza (GIP)                                 | 418,260                         | 17,464                                   | 21,499    | 24,864    | 20,579  | 55,550    | 28,774    | 78,791    | 85,209  | 40,816    | 34,364    | 75,074    | 75,074    | 75,074    |
| 2.3.7. Publicidad y Publicaciones                      | 44,883                          | 0  | 8,278     | 9,412     | 0       | 870       | 4,625     | 8,038     | 10,250  | 1,513     | 1,468     | 32,500    | 32,500    | 32,500    |
| 2.3.8. Otros   | 353,640                         | 36,130                                   | 38,647    | 42,130    | 45,014  | 32,384    | 50,011    | 84,540    | 13,728  | 47,183    | 82,059    | 53,107    | 53,846    | 53,846    |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 291,372                         | 29,000                                   | 29,572    | 29,340    | 35,398  | 32,384    | 34,561    | 45,769    | 13,728  | 47,183    | 40,645    | 41,326    | 41,901    | 41,901    |
| 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         | 0         |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                               | 0  | 0         | 0         | 0       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |
| 2.3.8.4 Otros no relacionados a GIP                    | 62,268                          | 7,130                                    | 9,075     | 12,790    | 9,616   | 0         | 15,450    | 38,771    | 0       | 0         | 41,414    | 11,781    | 11,945    | 11,945    |
| 2.4 Tributos   | 594,132                         | 48,855                                   | 49,137    | 49,600    | 49,137  | 55,825    | 49,415    | 49,813    | 42,298  | 52,306    | 43,180    | 47,842    | 47,785    | 47,785    |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 0                               | 0  | 0         | 0         | 0       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |
| 2.4.2 Otros impuestos y contribuciones                 | 594,132                         | 48,855                                   | 49,137    | 49,600    | 49,137  | 55,825    | 49,415    | 49,813    | 42,298  | 52,306    | 43,180    | 47,842    | 47,785    | 47,785    |
| 2.5 Gastos diversos de Gestion                         | 5,115,779                       | 190,568                                  | 174,157   | 165,841   | 183,349 | 180,852   | 370,693   | 269,976   | 257,542 | 364,880   | 332,963   | 294,446   | 298,786   | 298,786   |
| 2.5.1. Seguros   | 562,581                         | 0  | 856       | 1,268     | 501     | 0         | 84,517    | 53,776    | 59,616  | 25,263    | 47,300    | 73,425    | 74,447    | 74,447    |
| 2.5.2. Viaticos (GIP)                                  | 1,389,036                       | 0  | 1,012     | 1,327     | 16,659  | 16,525    | 1,434     | 41,009    | 21,528  | 43,095    | 61,106    | 17,416    | 17,658    | 17,658    |
| 2.5.3. Gastos de Representacion                        | 0                               | 0  | 0         | 0         | 0       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |
| 2.5.4. Otros   | 3,164,162                       | 190,568                                  | 172,289   | 163,246   | 166,189 | 164,327   | 284,742   | 175,191   | 176,398 | 296,522   | 224,557   | 203,605   | 206,681   | 206,681   |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                               | 0  | 0         | 0         | 0       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |
| 2.5.4.2 Otros no relacionados a GIP                    | 3,164,162                       | 190,568                                  | 172,289   | 163,246   | 166,189 | 164,327   | 284,742   | 175,191   | 176,398 | 296,522   | 224,557   | 203,605   | 206,681   | 206,681   |

**BANCO AGROPECUARIO**  
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 12/11/2021

**Presupuesto de Ingresos y Egresos**  
**(EN NUEVOS SOLES)**

FORMATO N.5E

(C47571311-202112)

HORA CIERRE : 1.57 PM

| RUBROS   | PRESUPUESTO APROBADO ANUAL 2021 | EJECUCION AL MES DE OCTUBRE DEL AÑO 2021 |                 |                   |                 |                 |                   |                   |                  |                   |                  |                   |                   |
|--|---------------------------------|--|-----------------|-------------------|-----------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
|  |                                 | ENERO                                    | FEBRERO         | MARZO             | ABRIL           | MAYO            | JUNIO             | JULIO             | AGOSTO           | SETIEMBRE         | OCTUBRE          | NOVIEMBRE         | DICIEMBRE         |
| 2.6 Gastos Financieros 2/                      | 4,449,268                       | 83,043                                   | 95,272          | 130,750           | 94,558          | 120,365         | 178,150           | 251,631           | 303,497          | 300,297           | 278,108          | 159,786           | 172,042           |
| 2.7 Otros                                      | 0                               | 0  | 0               | 0                 | 0               | 0               | 0                 | 0                 | 0                | 0                 | 0                | 0                 | 0                 |
| <b>RESULTADO DE OPERACION</b>                  | <b>-3,529,166</b>               | <b>-471,866</b>                          | <b>-858,585</b> | <b>-395,250</b>   | <b>-904,467</b> | <b>-483,008</b> | <b>-506,947</b>   | <b>-2,095,810</b> | <b>1,620,853</b> | <b>527,839</b>    | <b>1,534,568</b> | <b>-3,202,665</b> | <b>-1,202,514</b> |
| <b>3 GASTOS DE CAPITAL</b>                     | <b>1,950,000</b>                | <b>0</b>                                 | <b>9,000</b>    | <b>22,572</b>     | <b>0</b>        | <b>1,517</b>    | <b>7,999</b>      | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>614,500</b>    | <b>614,500</b>    |
| 3.1 Presupuesto de Inversiones - FBK           | 1,950,000                       | 0  | 9,000           | 22,572            | 0               | 1,517           | 7,999             | 0                 | 0                | 0                 | 0                | 614,500           | 614,500           |
| 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 | 1,950,000                       | 0  | 9,000           | 22,572            | 0               | 1,517           | 7,999             | 0                 | 0                | 0                 | 0                | 614,500           | 614,500           |
| 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>30,000,000</b>               | <b>0</b>                                 | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>          | <b>30,000,000</b> | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>40,000,000</b> | <b>0</b>          |
| 4.1 Aportes de Capital                         | 30,000,000                      | 0  | 0               | 0                 | 0               | 0               | 0                 | 30,000,000        | 0                | 0                 | 0                | 40,000,000        | 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>24,520,834</b>               | <b>-471,866</b>                          | <b>-867,585</b> | <b>-417,822</b>   | <b>-904,467</b> | <b>-484,525</b> | <b>-514,946</b>   | <b>27,904,190</b> | <b>1,620,853</b> | <b>527,839</b>    | <b>1,534,568</b> | <b>36,182,835</b> | <b>-1,817,014</b> |
| <b>6 FINANCIAMIENTO NETO</b>                   | <b>-20,085,076</b>              | <b>-570,727</b>                          | <b>-521,586</b> | <b>-4,012,348</b> | <b>-531,823</b> | <b>-553,319</b> | <b>-3,967,713</b> | <b>-525,716</b>   | <b>-529,380</b>  | <b>-3,944,387</b> | <b>-501,820</b>  | <b>-488,478</b>   | <b>-3,917,049</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                | -20,085,076                     | -570,727                                 | -521,586        | -4,012,348        | -531,823        | -553,319        | -3,967,713        | -525,716          | -529,380         | -3,944,387        | -501,820         | -488,478          | -3,917,049        |
| 6.2.1 Financiamiento Largo PLazo               | -20,085,076                     | -570,727                                 | -521,586        | -4,012,348        | -531,823        | -553,319        | -3,967,713        | -525,716          | -529,380         | -3,944,387        | -501,820         | -488,478          | -3,917,049        |
| 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                   | 20,085,076                      | 570,727                                  | 521,586         | 4,012,348         | 531,823         | 553,319         | 3,967,713         | 525,716           | 529,380          | 3,944,387         | 501,820          | 488,478           | 3,917,049         |
| 6.2.1.2.1 Amortizacion                         | 13,714,284                      | 0  | 0               | 3,428,571         | 0               | 0               | 3,428,572         | 0                 | 0                | 3,428,571         | 0                | 0                 | 3,428,571         |

