



**BANCO AGROPECUARIO**  
**EVALUACION PRESUPUESTAL EJERCICIO 2009**  
**BALANCE GENERAL**  
**(Histórico - EN NUEVOS SOLES)**

RUBROS	EJECUCION REAL 2008	PRESUPUESTO APROBADO ANUAL 2009	EJECUCION AL MES DE OCTUBRE DEL AÑO 2009													
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>Impuesto a la Renta y Particip.</b>																
Diferidas																
Otros Pasivos	99,114	1,709,839	30,190,432	30,353,548	1,432,370	1,437,113	284,012	298,324	1,665,065	374,463	1,570,421	223,660				
<b>TOTAL PASIVO CORRIENTE</b>	<b>23,636,972</b>	<b>165,494,478</b>	<b>53,068,387</b>	<b>53,738,664</b>	<b>22,216,305</b>	<b>23,492,140</b>	<b>23,201,505</b>	<b>22,974,827</b>	<b>24,965,192</b>	<b>22,330,811</b>	<b>23,035,323</b>	<b>24,886,454</b>	<b>50,417,236</b>	<b>164,363,863</b>		
<b>PASIVO NO CORRIENTE</b>																
<b>Obligaciones con el Público</b>																
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.																
Adeudos y Obligaciones Financieras a Largo Plazo	23,834,409		24,837,170	24,876,325	26,062,380	25,529,634	25,952,051	26,448,822	26,781,260	26,875,814	25,490,444	25,871,392				
Provisiones																
Impuesto a la Renta y Participaciones Diferidas																
Otros Pasivos																
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>23,834,409</b>		<b>24,837,170</b>	<b>24,876,325</b>	<b>26,062,380</b>	<b>25,529,634</b>	<b>25,952,051</b>	<b>26,448,822</b>	<b>26,781,260</b>	<b>26,875,814</b>	<b>25,490,444</b>	<b>25,871,392</b>				
<b>TOTAL DEL PASIVO</b>	<b>47,471,381</b>	<b>165,494,478</b>	<b>77,905,557</b>	<b>78,614,989</b>	<b>48,278,685</b>	<b>49,021,774</b>	<b>49,153,556</b>	<b>49,423,649</b>	<b>51,746,452</b>	<b>49,206,625</b>	<b>48,525,767</b>	<b>50,757,846</b>	<b>50,417,236</b>	<b>164,363,863</b>		
<b>PATRIMONIO</b>																
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
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
Reservas																
Ajustes al Patrimonio																
Resultados Acumulados	-40,557,721	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109	-33,573,109
Resultado Neto del Ejercicio	6,984,612	3,068,547	400,183	1,320,866	1,379,934	1,766,340	1,911,296	2,130,960	2,564,326	2,670,588	2,787,694	2,889,309	2,805,917	3,440,594		
<b>TOTAL DEL PATRIMONIO</b>	<b>265,519,861</b>	<b>268,588,408</b>	<b>265,920,044</b>	<b>266,840,727</b>	<b>266,899,795</b>	<b>267,286,201</b>	<b>267,431,157</b>	<b>267,650,821</b>	<b>268,084,187</b>	<b>268,190,449</b>	<b>268,307,555</b>	<b>268,409,170</b>	<b>268,325,778</b>	<b>268,960,455</b>		
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>312,991,242</b>	<b>434,082,886</b>	<b>343,825,601</b>	<b>345,455,716</b>	<b>315,178,480</b>	<b>316,307,975</b>	<b>316,584,713</b>	<b>317,074,470</b>	<b>319,830,639</b>	<b>317,397,074</b>	<b>316,833,322</b>	<b>319,167,016</b>	<b>318,743,014</b>	<b>433,324,318</b>		
<b>CUENTAS DE ORDEN</b>	<b>1,202,968,322</b>		<b>1,235,270,033</b>	<b>1,261,109,630</b>	<b>1,280,493,307</b>	<b>1,262,994,456</b>	<b>1,288,223,185</b>	<b>1,356,590,596</b>	<b>1,386,436,908</b>	<b>1,340,345,982</b>	<b>1,303,671,249</b>	<b>1,377,805,576</b>				