

**BANCO AGROPECUARIO**  
**EVALUACION PRESUPUESTAL EJERCICIO 2013**  
**Presupuesto de Ingresos y Egresos**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 14/10/2013

HORA CIERRE : 7.26 PM

FORMATO N.4E

(C33261910-  
201314)

| RUBROS                                               | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2013 |           |           |           |           |           |           |           |           |           |           |           |
|------------------------------------------------------|---------------------------------|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                      |                                 | ENERO                                      | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |
| <b>1 INGRESOS</b>                                    | 80,496,241                      | 3,986,804                                  | 4,741,973 | 4,186,245 | 4,510,069 | 6,491,695 | 6,367,285 | 9,430,097 | 9,022,487 | 8,411,439 | 9,285,106 | 9,273,193 | 9,078,128 |
| 1.1 Venta de Bienes                                  | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 1.2 Venta de Servicios                               | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 1.3 Ingresos Financieros                             | 80,152,822                      | 3,933,533                                  | 4,703,606 | 4,154,936 | 4,510,069 | 6,445,928 | 6,339,326 | 9,401,821 | 9,002,546 | 8,281,023 | 9,260,648 | 9,248,735 | 9,053,672 |
| 1.4 Ingresos por participacion o dividendos          | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 1.5 Ingresos Complementarios                         | 343,419                         | 53,271                                     | 38,367    | 31,309    | 0         | 45,767    | 27,959    | 28,276    | 19,941    | 130,416   | 24,458    | 24,458    | 24,458    |
| 1.6 Otros                                            | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| <b>2 EGRESOS</b>                                     | 57,979,803                      | 3,886,309                                  | 3,565,089 | 3,946,240 | 4,468,774 | 5,006,672 | 4,657,787 | 5,103,029 | 6,361,989 | 6,894,153 | 6,516,732 | 6,516,438 | 6,568,304 |
| 2.1 Compra de Bienes                                 | 1,800,000                       | 115,383                                    | 84,541    | 113,845   | 117,982   | 138,612   | 119,298   | 134,432   | 155,651   | 139,926   | 226,776   | 226,776   | 226,776   |
| 2.1.1 Insumos y suministros                          | 1,250,000                       | 72,583                                     | 62,575    | 90,109    | 74,071    | 107,152   | 80,157    | 99,021    | 119,144   | 98,385    | 148,934   | 148,934   | 148,935   |
| 2.1.2 Combustibles y lubricantes                     | 550,000                         | 42,800                                     | 21,966    | 23,736    | 43,911    | 31,460    | 39,141    | 35,411    | 36,507    | 41,541    | 77,842    | 77,842    | 77,843    |
| 2.1.3 Otros                                          | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2. Gastos de personal (GIP)                        | 26,242,250                      | 1,849,482                                  | 1,848,541 | 1,970,695 | 1,917,992 | 2,243,321 | 2,001,295 | 2,230,669 | 2,201,094 | 2,555,841 | 2,474,441 | 2,474,441 | 2,474,438 |
| 2.2.1 Sueldos y Salarios (GIP)                       | 19,844,406                      | 1,365,675                                  | 1,399,527 | 1,437,355 | 1,422,819 | 1,419,111 | 1,448,825 | 1,547,392 | 1,537,724 | 1,511,853 | 2,251,375 | 2,251,375 | 2,251,375 |
| 2.2.1.1 Basica (GIP)                                 | 16,026,565                      | 1,100,040                                  | 1,141,510 | 1,174,126 | 1,158,377 | 1,152,522 | 1,180,411 | 1,279,389 | 1,253,929 | 1,226,446 | 1,786,605 | 1,786,605 | 1,786,605 |
| 2.2.1.2 Bonificaciones (GIP)                         | 922,722                         | 78,605                                     | 68,985    | 68,985    | 68,985    | 68,985    | 68,985    | 68,985    | 68,985    | 68,985    | 97,412    | 97,412    | 97,413    |
| 2.2.1.3 Gratificaciones (GIP)                        | 2,609,078                       | 178,053                                    | 180,332   | 185,356   | 186,567   | 188,631   | 190,284   | 189,590   | 204,877   | 206,399   | 299,663   | 299,663   | 299,663   |
| 2.2.1.4 Asignaciones (GIP)                           | 286,041                         | 8,977                                      | 8,700     | 8,888     | 8,890     | 8,973     | 9,145     | 9,428     | 9,933     | 10,023    | 67,695    | 67,695    | 67,694    |
| 2.2.1.5 Horas Extras (GIP)                           | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.1.6 Otros (GIP)                                  | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,467,549                       | 102,990                                    | 103,867   | 107,113   | 106,878   | 180,987   | 108,025   | 116,148   | 118,383   | 118,525   | 134,878   | 134,878   | 134,877   |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,621,520                       | 109,207                                    | 103,787   | 101,990   | 115,561   | 102,752   | 104,070   | 144,028   | 129,377   | 112,720   | 199,343   | 199,343   | 199,342   |
| 2.2.4 Dietas del Directorio (GIP)                    | 249,144                         | 15,556                                     | 15,556    | 16,706    | 16,706    | 16,706    | 12,650    | 11,702    | 18,734    | 14,678    | 36,717    | 36,717    | 36,716    |
| 2.2.5 Capacitacion (GIP)                             | 200,000                         | 16,091                                     | 1,898     | 9,850     | 11,589    | 14,060    | 4,981     | 21,631    | 11,350    | 14,721    | 31,276    | 31,276    | 31,277    |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.7 Otros gastos de personal (GIP)                 | 2,859,631                       | 239,963                                    | 223,906   | 297,681   | 244,439   | 509,705   | 322,744   | 389,768   | 385,526   | 783,344   | -179,148  | -179,148  | -179,149  |
| 2.2.7.1 Refrigerio (GIP)                             | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.7.2 Uniformes (GIP)                              | 673,513                         | 56,000                                     | 56,000    | 53,000    | 85,490    | 83,223    | 83,223    | 82,547    | 83,178    | 453,678   | -120,942  | -120,942  | -120,942  |
| 2.2.7.3 Asistencia Medica (GIP)                      | 674,036                         | 42,239                                     | 55,575    | 61,700    | 60,249    | 65,419    | 58,927    | 71,532    | 65,682    | 87,200    | 35,171    | 35,171    | 35,171    |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 100,000                         | 17,436                                     | 0         | 33,489    | 0         | 0         | 4,896     | 0         | 4,109     | 0         | 13,357    | 13,357    | 13,356    |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 2.2.7.7 Celebraciones (GIP)                          | 200,000                         | 20,154                                     | 17,748    | 24,807    | 13,337    | 32,046    | 17,593    | 8,239     | 13,845    | 7,847     | 14,795    | 14,795    | 14,794    |

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| RUBROS                                                 | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2013 |         |         |           |           |          |          |           |           |           |           |           |
|--------------------------------------------------------|---------------------------------|--------------------------------------------|---------|---------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
|                                                        |                                 | 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)            | 956,082                         | 94,612                                     | 84,593  | 117,330 | 79,696    | 320,893   | 150,091  | 213,389  | 209,734   | 225,071   | -179,776  | -179,776  | -179,775  |
| 2.2.7.10 Otros (GIP)                                   | 256,000                         | 9,522                                      | 9,990   | 7,355   | 5,667     | 8,124     | 8,014    | 14,061   | 8,978     | 9,548     | 58,247    | 58,247    | 58,247    |
| 2.3 Servicios prestados por terceros                   | 14,189,691                      | 943,583                                    | 865,821 | 933,742 | 1,227,492 | 1,151,864 | 916,189  | 470,945  | 1,561,328 | 1,466,523 | 1,550,736 | 1,550,736 | 1,550,732 |
| 2.3.1 Transporte y almacenamiento                      | 1,200,000                       | 71,439                                     | 91,277  | 91,510  | 93,667    | 97,006    | 150,027  | 29,542   | 140,845   | 196,569   | 79,373    | 79,373    | 79,372    |
| 2.3.2 Tarifas de servicios publicos                    | 2,050,000                       | 210,517                                    | 160,383 | 157,997 | 182,148   | 126,340   | 242,546  | 212,271  | 373,405   | 158,628   | 75,255    | 75,255    | 75,255    |
| 2.3.3 Honorarios profesionales (GIP)                   | 4,139,916                       | 236,695                                    | 165,606 | 264,398 | 280,264   | 275,286   | 185,780  | -15,044  | 344,585   | 452,872   | 649,826   | 649,826   | 649,822   |
| 2.3.3.1 Auditorias (GIP)                               | 700,000                         | 54,160                                     | 54,160  | 54,160  | 54,160    | 54,160    | 54,160   | 54,160   | 61,787    | 61,787    | 65,769    | 65,769    | 65,768    |
| 2.3.3.2 Consultorias (GIP)                             | 2,100,000                       | 62,246                                     | 0       | 15,600  | 16,717    | 36,089    | 26,019   | 10,089   | 137,642   | 123,723   | 557,292   | 557,292   | 557,291   |
| 2.3.3.3 Asesorias (GIP)                                | 750,000                         | 76,558                                     | 60,150  | 128,873 | 126,644   | 107,791   | 32,657   | 88,665   | 99,439    | 182,719   | -51,165   | -51,165   | -51,166   |
| 2.3.3.4 Otros servicios no personales (GIP)            | 589,916                         | 43,731                                     | 51,296  | 65,765  | 82,743    | 77,246    | 72,944   | -167,958 | 45,717    | 84,643    | 77,930    | 77,930    | 77,929    |
| 2.3.4 Mantenimiento y Reparacion                       | 1,000,000                       | 86,528                                     | 113,018 | 106,113 | 164,652   | 174,126   | -227,209 | 40,131   | 35,371    | 54,065    | 151,068   | 151,068   | 151,069   |
| 2.3.5 Alquileres                                       | 2,400,000                       | 107,111                                    | 197,328 | 156,144 | 151,658   | 193,778   | 239,064  | 80,727   | 168,405   | 292,275   | 271,170   | 271,170   | 271,170   |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 1,200,000                       | 94,435                                     | 104,395 | 109,873 | 102,717   | 23,960    | 110,453  | -68,914  | 321,087   | 140,160   | 87,278    | 87,278    | 87,278    |
| 2.3.6.1 Vigilancia (GIP)                               | 800,000                         | 64,706                                     | 81,153  | 82,197  | 51,552    | 17,925    | 64,313   | -98,626  | 294,775   | 111,965   | 43,347    | 43,347    | 43,346    |
| 2.3.6.2 Guardiania (GIP)                               | 0                               | 0                                          | 0       | 0       | 0         | 0         | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
| 2.3.6.3 Limpieza (GIP)                                 | 400,000                         | 29,729                                     | 23,242  | 27,676  | 51,165    | 6,035     | 46,140   | 29,712   | 26,312    | 28,195    | 43,931    | 43,931    | 43,932    |
| 2.3.7. Publicidad y Publicaciones                      | 1,050,000                       | 68,139                                     | 15,112  | 34,336  | 217,423   | 209,658   | 155,949  | 112,144  | 118,579   | 123,278   | -1,539    | -1,539    | -1,540    |
| 2.3.8. Otros                                           | 1,149,775                       | 68,719                                     | 18,702  | 13,371  | 34,963    | 51,710    | 59,579   | 80,088   | 59,051    | 48,676    | 238,305   | 238,305   | 238,306   |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 300,000                         | 43,324                                     | 7,873   | 3,061   | 19,985    | 37,171    | 28,414   | 41,879   | 33,824    | 7,681     | 25,596    | 25,596    | 25,596    |
| 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                    | 849,775                         | 25,395                                     | 10,829  | 10,310  | 14,978    | 14,539    | 31,165   | 38,209   | 25,227    | 40,995    | 212,709   | 212,709   | 212,710   |
| 2.4 Tributos                                           | 420,000                         | 23,013                                     | 17,057  | 15,248  | 31,550    | 15,630    | 115,870  | 22,701   | 63,101    | 29,860    | 28,656    | 28,656    | 28,658    |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 20,000                          | 94                                         | 220     | 0       | 2,687     | 87        | 1,751    | 341      | 260       | 1,617     | 4,314     | 4,314     | 4,315     |
| 2.4.2 Otros impuestos y contribuciones                 | 400,000                         | 22,919                                     | 16,837  | 15,248  | 28,863    | 15,543    | 114,119  | 22,360   | 62,841    | 28,243    | 24,342    | 24,342    | 24,343    |
| 2.5 Gastos diversos de Gestion                         | 2,760,000                       | 328,467                                    | 149,546 | 198,971 | 201,582   | 287,490   | 241,968  | 85,154   | 316,965   | 379,610   | 190,083   | 190,083   | 190,081   |
| 2.5.1. Seguros                                         | 800,000                         | 40,637                                     | 26,131  | 75,575  | 79,590    | 66,874    | 25,304   | 19,713   | 87,753    | 30,657    | 115,922   | 115,922   | 115,922   |
| 2.5.2. Viaticos (GIP)                                  | 600,000                         | 81,018                                     | 58,314  | 49,783  | 45,661    | 51,981    | 66,923   | 56,255   | 89,036    | 86,585    | 4,815     | 4,815     | 4,814     |
| 2.5.3. Gastos de Representacion                        | 60,000                          | 6,153                                      | 2,887   | 5,123   | 5,433     | 8,300     | 10,843   | 6,857    | 4,949     | 10,296    | -280      | -280      | -281      |
| 2.5.4. Otros                                           | 1,300,000                       | 200,659                                    | 62,214  | 68,490  | 70,898    | 160,335   | 138,898  | 2,329    | 135,227   | 252,072   | 69,626    | 69,626    | 69,626    |
| 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                    | 1,300,000                       | 200,659                                    | 62,214  | 68,490  | 70,898    | 160,335   | 138,898  | 2,329    | 135,227   | 252,072   | 69,626    | 69,626    | 69,626    |



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| RUBROS                                       | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2013 |           |            |           |           |           |           |           |           |           |           |           |   |
|----------------------------------------------|---------------------------------|--------------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|                                              |                                 | ENERO                                      | FEBRERO   | MARZO      | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 6.2.2 Financiamiento Corto Plazo             | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 6.2.2.1 Desembolsos                          | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 6.2.2.2 Servicio de la Deuda                 | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 6.2.2.2.1 Amortizacion                       | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                               | 0                                          | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| SALDO FINAL                                  | 63,516,438                      | 50,010,748                                 | 1,040,423 | -1,027,771 | -986,753  | 1,128,579 | 938,170   | 3,101,082 | 1,768,887 | 662,386   | 1,579,524 | 1,567,906 | 2,509,824 |   |
| GIP-TOTAL                                    | 32,482,166                      | 2,304,954                                  | 2,184,729 | 2,397,810  | 2,366,619 | 2,631,719 | 2,392,865 | 2,244,845 | 2,989,626 | 3,243,139 | 3,241,956 | 3,241,956 | 3,241,948 |   |
| Impuesto a la Renta                          | 19,294,599                      | 791,986                                    | 962,182   | 668,783    | 454,264   | 3,024,769 | 1,155,517 | 1,216,319 | 1,667,346 | 657,908   | 2,898,508 | 2,898,508 | 2,898,508 |   |