

FOEPR086

Fecha Cierre: 24/01/2014
Hora Cierre: 12.25.34

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2014
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 10/02/2014
Hora Impr : 10.45.20
(C34251201-201424)

RUBROS	AL 31/12/2011 (REAL)	AL 31/12/2012 (REAL)	AL 31/12/2013 (ESTIMADO)	PRESUPUESTO AÑO 2014												31/12/2015 (PROYECTADO)	31/12/2016 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	7,246,243	45,304,243	50,304,729	53,276,545	57,875,823	62,667,933	67,112,521	71,535,595	79,019,191	83,541,895	86,371,857	90,344,416	91,549,969	91,445,506	207,036,580	282,743,993	
Fondos Interbancarios		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inversiones Negociables y a Vencimiento (Neto)																	
Cartera de Créditos (Neto)	411,931,564	733,451,747	868,058,415	887,868,250	907,048,501	926,192,734	945,564,085	965,453,381	985,463,903	1,005,183,007	1,026,641,476	1,047,955,103	1,067,636,705	1,086,606,816	1,667,540,535	2,051,765,657	
Cuentas por Cobrar (Neto)	1,320,638	799,908	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	971,442	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	16,807	147,525	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	317,104	
Activos No Corrientes Mantenidos para la Venta																	
Impuestos Corrientes																	
Impuesto a la Renta Diferido																	
Otros Activos	4,211,313	3,661,382	4,414,195	4,371,447	4,326,678	4,279,949	4,231,319	4,180,844	4,128,581	4,074,582	4,018,900	3,961,586	3,902,688	3,842,254	3,048,550	2,159,256	
TOTAL ACTIVO CORRIENTE	424,726,565	783,364,805	924,065,885	946,804,788	970,539,548	994,429,162	1,018,196,471	1,042,458,366	1,069,900,221	1,094,088,030	1,118,320,779	1,143,549,651	1,164,377,908	1,183,183,122	1,878,914,211	2,337,957,452	
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)	3,746,123	8,657,947	8,851,386	9,390,232	9,912,913	10,419,913	10,911,703	11,388,740	11,851,466	12,300,310	12,735,688	13,158,005	13,567,653	13,965,011	16,267,361	18,205,001	
Activos Intangibles (Neto)	1,438,135	2,482,837	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	2,548,175	
Impuesto a la Renta Diferido	8,845,455	7,412,601	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	6,920,693	
Otros Activos (Neto)																	
TOTAL ACTIVO NO CORRIENTE	14,029,713	18,553,385	18,320,254	18,859,100	19,381,781	19,888,781	20,380,571	20,857,608	21,320,334	21,769,178	22,204,556	22,626,873	23,036,521	23,433,879	25,736,229	27,673,869	
TOTAL DEL ACTIVO	438,756,278	801,918,190	942,386,139	965,663,888	989,921,329	1,014,317,943	1,038,577,042	1,063,315,974	1,091,220,555	1,115,857,208	1,140,525,335	1,166,176,524	1,187,414,429	1,206,617,001	1,904,650,440	2,365,631,321	
CUENTAS DE ORDEN																	

PASIVO Y PATRIMONIO**PASIVO CORRIENTE****Obligaciones con el Público****Fondos Interbancarios****Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.****Adeudos y Obligaciones Financieras a Corto Plazo**

28,231,198	233,293,826	266,458,849	287,639,476	310,172,487	332,431,404	354,229,599	376,015,933	398,234,458	417,145,075	434,716,532	452,929,879	467,630,864	483,657,718	1,081,087,492	1,326,343,611
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Cuentas por Pagar

22,483,032	26,530,723	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786	32,128,786
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Provisiones

1,174,741	2,724,173	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126	1,826,126
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Valores, Títulos y Obligaciones en Circulación**Impuesto Corrientes****Impuesto a la Renta Diferido****Otros Pasivos**

2,581,151	16,421,266	23,994,042	23,994,041	23,994,042	23,994,043	23,994,043	23,994,044	23,994,043	23,994,043	23,994,044	23,994,043	23,994,044	23,994,043	23,994,043	23,994,044
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TOTAL PASIVO CORRIENTE

54,470,122	278,969,988	324,407,803	345,588,429	368,121,441	390,380,359	412,178,554	433,964,889	456,183,413	475,094,030	492,665,488	510,878,834	525,579,820	541,606,673	1,139,036,447	1,384,292,567
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PASIVO NO CORRIENTE**Obligaciones con el Público****Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.****Adeudos y Obligaciones Financieras a Largo Plazo**

33,238,389	100,883,920	193,150,726	193,078,118	193,005,510	192,932,902	192,860,294	192,787,686	192,715,078	192,642,470	192,569,862	192,496,528	192,423,194	192,349,860	227,050,404	341,240,998
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Provisiones**Impuesto a la Renta Diferido****Otros Pasivos****TOTAL PASIVO NO CORRIENTE**

33,238,389	100,883,920	193,150,726	193,078,118	193,005,510	192,932,902	192,860,294	192,787,686	192,715,078	192,642,470	192,569,862	192,496,528	192,423,194	192,349,860	227,050,404	341,240,998
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TOTAL DEL PASIVO

87,708,511	379,853,908	517,558,529	538,666,547	561,126,951	583,313,261	605,038,848	626,752,575	648,898,491	667,736,500	685,235,350	703,375,362	718,003,014	733,956,533	1,366,086,851	1,725,533,565
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PATRIMONIO**Capital Social**

238,602,970	338,602,970	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280	340,362,280
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Capital Adicional

110,490,000	62,249,310	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487	60,195,487
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Reservas

	195,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Ajustes al Patrimonio**Resultados Acumulados**

-19,070,119		22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	22,102,476	72,102,701	138,005,820
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Resultado Neto del Ejercicio

21,024,916	21,016,515	2,167,367	4,337,098	6,134,135	8,344,439	10,877,951	13,903,156	19,661,821	25,460,465	32,629,742	40,140,919	46,751,172	50,000,225	65,903,121	101,534,169
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TOTAL DEL PATRIMONIO

351,047,767	422,064,282	424,827,610	426,997,341	428,794,378	431,004,682	433,538,194	436,563,399	442,322,064	448,120,708	455,289,985	462,801,162	469,411,415	472,660,468	538,563,589	640,097,756
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TOTAL DEL PASIVO Y PATRIMONIO

438,756,278	801,918,190	942,386,139	965,663,888	989,921,329	1,014,317,943	1,038,577,042	1,063,315,974	1,091,220,555	1,115,857,208	1,140,525,335	1,166,176,524	1,187,414,429	1,206,617,001	1,904,650,440	2,365,631,321
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CUENTAS DE ORDEN

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