

FOEPR086

Fecha Cierre: 24/01/2013
Hora Cierre: 16.53.06

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2013
BALANCE GENERAL
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 18/02/2013
Hora Impr : 12.32.06
(C06531601-201324)

RUBROS	AL 31/12/2010 (REAL)	AL 31/12/2011 (REAL)	AL 31/12/2012 (ESTIMADO)	PRESUPUESTO AÑO 2013												31/12/2014 (PROYECTADO)	31/12/2015 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	26,140,153	32,498,459	7,246,244	63,112,170	51,091,696	38,903,847	13,569,436	11,035,963	11,016,086	11,898,361	13,224,092	16,519,770	13,053,692	12,137,167	12,644,141	37,096,274	56,442,621
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)																	
Cartera de Créditos (Neto)	287,030,865	272,959,516	411,937,439	419,378,498	432,938,699	446,969,990	460,840,493	474,628,573	488,270,531	501,765,147	515,256,279	528,593,228	541,978,350	555,353,590	582,557,499	779,861,460	965,093,969
Cuentas por Cobrar (Neto)	234,262	406,614	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638	1,320,638
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	75,489	65,381	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807	16,807
Impuesto a la Renta y Participaciones Diferidas																	
Otros Activos	6,067,497	3,140,071	4,205,440	2,702,281	2,681,735	2,659,557	2,635,230	2,609,386	2,582,065	2,552,752	2,521,502	2,487,478	2,454,472	2,422,460	2,391,407	2,084,001	1,746,345
TOTAL ACTIVO CORRIENTE	319,548,266	309,070,041	424,726,568	486,530,394	488,049,575	489,870,839	478,382,604	489,611,367	503,206,127	517,553,705	532,339,318	548,937,921	558,823,959	571,250,662	598,930,492	820,379,180	1,024,620,380
ACTIVO NO CORRIENTE																	
Cartera de Créditos (Neto)																	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																	
Inversiones en Subsidiarias y Asociadas																	
Inmuebles, Mobiliario y Equipo (Neto)	2,498,533	1,883,654	3,746,123	4,040,596	4,476,234	5,048,803	5,454,195	5,847,425	6,378,858	6,894,348	7,635,258	7,363,056	7,099,020	6,842,905	6,594,474	4,135,232	8,086,011
Activos Intangibles (Neto)	532,708	782,679	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135	1,438,135
Impuesto a la Renta y Particip. Diferidas	12,309,709	9,652,283	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455	8,845,455
Otros Activos (Neto)																	
TOTAL ACTIVO NO CORRIENTE	15,340,950	12,318,616	14,029,713	14,324,186	14,759,824	15,332,393	15,737,785	16,131,015	16,662,448	17,177,938	17,918,848	17,646,646	17,382,610	17,126,495	16,878,064	14,418,822	18,369,601
TOTAL DEL ACTIVO	334,889,216	321,388,657	438,756,281	500,854,580	502,809,399	505,203,232	494,120,389	505,742,382	519,868,575	534,731,643	550,258,166	566,584,567	576,206,569	588,377,157	615,808,556	834,798,002	1,042,989,981
CUENTAS DE ORDEN																	
PASIVO																	
PASIVO CORRIENTE																	

Obligaciones con el Público	2,071,662	3,435,679	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769	4,556,769
Fondos Interbancarios																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Corto Plazo	26,668,205	4,743,911	28,231,198	43,375,905	43,375,905	43,375,905	30,000,000	39,629,508	51,844,270	64,903,227	78,619,029	93,266,140	101,216,878	111,719,797	137,752,627	288,301,448	351,619,945
Cuentas por Pagar	12,219,018	15,608,761	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263	17,926,263
Provisiones	3,295,867	2,497,728	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741
Valores, Títulos y Obligaciones en Circulación																	
Impuesto a la Renta y Particip. Diferidas																	
Otros Pasivos	3,401,609	366,854	2,581,152	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531	5,946,531
TOTAL PASIVO CORRIENTE	47,656,361	26,652,933	54,470,123	72,980,209	72,980,209	72,980,209	59,604,304	69,233,812	81,448,574	94,507,531	108,223,333	122,870,444	130,821,182	141,324,101	167,356,931	317,905,752	381,224,249
PASIVO NO CORRIENTE																	
Obligaciones con el Público																	
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Largo Plazo	14,102,227	14,712,873	33,238,389	24,705,828	24,645,165	24,584,501	24,523,837	24,463,173	24,402,509	24,341,845	24,281,181	24,220,517	24,159,628	24,098,358	23,982,720	67,047,146	174,822,762
Provisiones																	
Impuesto a la Renta y Participaciones Diferidas																	
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	14,102,227	14,712,873	33,238,389	24,705,828	24,645,165	24,584,501	24,523,837	24,463,173	24,402,509	24,341,845	24,281,181	24,220,517	24,159,628	24,098,358	23,982,720	67,047,146	174,822,762
TOTAL DEL PASIVO	61,758,588	41,365,806	87,708,512	97,686,037	97,625,374	97,564,710	84,128,141	93,696,985	105,851,083	118,849,376	132,504,514	147,090,961	154,980,810	165,422,459	191,339,651	384,952,898	556,047,011
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PATRIMONIO																	
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	238,602,970
Capital Adicional	60,490,000	60,490,000	110,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000	160,490,000
Reservas																	
Ajustes al Patrimonio																	
Resultados Acumulados	-29,191,076	-27,799,612	-19,070,119	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	1,954,797	25,375,933	50,752,134
Resultados No Relaizados																	
Resultado Neto del Ejercicio	3,228,734	8,729,493	21,024,918	2,120,776	4,136,258	6,590,755	8,944,481	10,997,630	12,969,725	14,834,500	16,705,885	18,445,839	20,177,992	21,906,931	23,421,138	25,376,201	37,097,866
TOTAL DEL PATRIMONIO	273,130,628	280,022,851	351,047,769	403,168,543	405,184,025	407,638,522	409,992,248	412,045,397	414,017,492	415,882,267	417,753,652	419,493,606	421,225,759	422,954,698	424,468,905	449,845,104	486,942,970
TOTAL DEL PASIVO Y PATRIMONIO	334,889,216	321,388,657	438,756,281	500,854,580	502,809,399	505,203,232	494,120,389	505,742,382	519,868,575	534,731,643	550,258,166	566,584,567	576,206,569	588,377,157	615,808,556	834,798,002	1,042,989,981
CUENTAS DE ORDEN																	

