

FOEPR086

Fecha Cierre: 18/01/2017
Hora Cierre: 19.02.47

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2017
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 20/02/2017
Hora Impr : 15.23.10
(C47021901-201718)

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Disponible	423,405,978	549,796,790	649,040,576	872,395,252	884,649,375	848,246,495	738,229,496	729,343,915	639,394,884	624,484,961	573,052,430	646,508,727	628,243,872	590,312,700	490,314,516	210,939,365	91,171,160
Fondos Interbancarios																	
Inversiones Negociables y a Vencimiento (Neto)																	
Cartera de Créditos (Neto)	1,395,876,438	1,719,844,008	1,641,451,489	1,623,052,717	1,601,015,012	1,585,394,802	1,572,496,043	1,536,743,851	1,499,709,002	1,475,932,139	1,450,311,219	1,415,233,596	1,392,133,073	1,379,574,739	1,368,156,633	1,332,137,080	1,309,060,688
Cuentas por Cobrar (Neto)		8,400,865	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493	5,681,493
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)		7,155,200	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197	8,168,197
Activos No Corrientes Mantenedidos para la Venta																	
Impuestos Corrientes		14,073,326	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380	22,559,380
Impuesto a la Renta Diferido																	
Otros Activos	47,799,137	20,737,522	27,049,458	-229,527	-2,111,895	-5,885,425	2,192,287	11,307,983	19,478,196	27,019,979	34,969,215	44,245,489	53,652,124	62,865,275	72,754,092	11,365,076	11,722,579
TOTAL ACTIVO CORRIENTE	1,867,081,553	2,320,007,711	2,353,950,593	2,531,627,512	2,519,961,562	2,464,164,942	2,349,326,896	2,313,804,819	2,194,991,152	2,163,846,149	2,094,741,934	2,142,396,882	2,110,438,139	2,069,161,784	1,967,634,311	1,590,850,591	1,448,363,497
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)	17,975,652	19,756,634	18,592,052	18,577,352	18,624,900	18,901,401	19,007,917	19,113,155	19,217,130	19,319,857	19,421,352	19,521,629	19,620,702	19,718,587	19,815,297	21,001,549	22,143,576
Activos Intangibles (Neto)		3,907,142	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929	4,026,929
Impuesto a la Renta Diferido	8,872,252	9,137,085	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103	7,346,103
Otros Activos (Neto)																	
TOTAL ACTIVO NO CORRIENTE	26,847,904	32,800,861	29,965,084	29,950,384	29,997,932	30,274,433	30,380,949	30,486,187	30,590,162	30,692,889	30,794,384	30,894,661	30,993,734	31,091,619	31,188,329	32,374,581	33,516,608
TOTAL DEL ACTIVO	1,893,929,457	2,352,808,572	2,383,915,677	2,561,577,896	2,549,959,494	2,494,439,375	2,379,707,845	2,344,291,006	2,225,581,314	2,194,539,038	2,125,536,318	2,173,291,543	2,141,431,873	2,100,253,403	1,998,822,640	1,623,225,172	1,481,880,105
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	378,527,941	563,871,529	140,371,813	332,376,076	340,664,273	297,183,960	193,520,615	172,094,105	69,410,634	53,585,998	0	68,162,501	47,949,112	17,853,557	0	0	0	
Cuentas por Pagar		41,088,104	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	341,751,549	154,751,549	0	
Provisiones	874	4,036,363	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	5,873,694	
Valores, Títulos y Obligaciones en Circulación		27,338,790	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	72,282,554	0	0	0
Impuesto Corrientes	-19,343,749		-30,287,890	-35,164,185	-41,932,428	-46,025,962	-49,789,145	-54,545,856	-59,994,771	-65,168,768	-69,045,128	-72,801,691	-76,761,426	-80,529,617	-84,369,795	-81,212,947	-79,018,891	
Impuesto a la Renta Diferido																		
Otros Pasivos	46,156,014	16,335,609	2,882,400	2,882,400	2,882,400	2,882,401	2,882,400	2,882,400	2,882,399	2,882,398	2,882,398	2,882,399	2,882,398	2,882,398	2,882,397	77,465,207	76,720,003	
TOTAL PASIVO CORRIENTE	405,341,080	652,670,395	532,874,120	720,002,088	721,522,042	673,948,196	566,521,667	540,338,446	432,206,059	411,207,425	353,745,067	418,151,006	393,977,881	360,114,135	266,137,845	156,877,503	3,574,806	

PASIVO NO CORRIENTE

Obligaciones con el Público

Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.

Adeudos y Obligaciones Financieras a Largo Plazo	1,055,445,156	1,249,421,474	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,342,482,207	1,333,123,646	1,333,123,646	1,333,123,646	1,333,123,646	1,060,923,813	1,065,677,384
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto a la Renta Diferido	-247,596																
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	1,055,197,560	1,249,421,474	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,346,497,868	1,342,482,207	1,333,123,646	1,333,123,646	1,333,123,646	1,333,123,646	1,060,923,813	1,065,677,384

TOTAL DEL PASIVO

PATRIMONIO

Capital Social	420,843,730	429,912,010	445,505,310	445,505,310	445,505,310	445,505,310	358,949,597	358,949,597	358,949,597	358,949,597	358,949,597	358,949,597	358,949,597	358,949,597	358,949,597	264,465,308	269,741,748
Capital Adicional			150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
Reservas	2,471,213	3,478,807	5,211,393	5,211,393	5,211,393	5,211,393	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-4,405,909	-14,904,163	-14,317,892
Ajustes al Patrimonio																	
Resultados Acumulados			0	-96,173,014	-96,173,014	-96,173,014	0	0	0								
Resultado Neto del Ejercicio	10,075,874	17,325,886	-96,173,014	-9,465,749	-22,604,105	-30,550,378	-37,855,378	-47,088,996	-57,666,301	-67,709,943	-75,234,644	-82,526,797	-90,213,342	-97,528,066	-104,982,539	5,862,711	7,204,059
TOTAL DEL PATRIMONIO	433,390,817	450,716,703	504,543,689	495,077,940	481,939,584	473,993,311	466,688,310	457,454,692	446,877,387	436,833,745	429,309,044	422,016,891	414,330,346	407,015,622	399,561,149	405,423,856	412,627,915

TOTAL DEL PASIVO Y PATRIMONIO

1,893,929,457 2,352,808,572 2,383,915,677 2,561,577,896 2,549,959,494 2,494,439,375 2,379,707,845 2,344,291,006 2,225,581,314 2,194,539,038 2,125,536,318 2,173,291,543 2,141,431,873 2,100,253,403 1,998,822,640 1,623,225,172 1,481,880,105

CUENTAS DE ORDEN