FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

EVALUACION PRESUPUESTAL EJERCICIO 2014

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**



**Fecha Impr : 15/04/2014**

**Hora Impr : 9.15 AM**

FECHA CIERRE : 14/04/2014

HORA CIERRE : 9.12 PM

FORMATO N.2E (C21122104-201414)

| RUBROS | EJECUCION AL MES DE MARZO DEL AÑO 2014 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 42,458,551 | 30,776,144 | 125,203,751 | 111,942,613 | 103,562,607 | 96,005,307 | 98,141,051 | 101,651,655 | 105,530,920 | 107,564,720 | 108,534,565 | 108,791,538 |
| Fondos Interbancarios | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 910,485,409 | 952,336,241 | 1,011,030,778 | 1,022,987,931 | 1,032,852,730 | 1,043,424,291 | 1,054,504,839 | 1,065,269,748 | 1,076,228,778 | 1,086,955,191 | 1,097,554,679 | 1,130,176,024 |
| Cuentas por Cobrar (Neto) | 2,895,979 | 3,271,944 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 | 3,238,831 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 316,062 | 315,541 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 | 312,603 |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Impuestos Corrientes | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Activos | 8,139,532 | 8,183,688 | 10,002,031 | 7,058,630 | 6,995,531 | 6,925,575 | 6,848,970 | 6,765,914 | 6,676,601 | 6,581,217 | 6,479,948 | 6,372,967 |
| TOTAL ACTIVO CORRIENTE | 964,295,533 | 994,883,558 | 1,149,787,994 | 1,145,540,608 | 1,146,962,302 | 1,149,906,607 | 1,163,046,294 | 1,177,238,751 | 1,191,987,733 | 1,204,652,562 | 1,216,120,626 | 1,248,891,963 |
| 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) | 9,658,695 | 10,103,056 | 12,255,550 | 14,140,352 | 15,968,610 | 17,742,020 | 19,462,228 | 21,130,830 | 22,749,374 | 24,319,361 | 25,842,249 | 27,319,450 |
| Activos Intangibles (Neto) | 2,695,337 | 2,694,701 | 2,689,312 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 | 2,686,012 |
| Impuesto a la Renta Diferido | 5,300,753 | 5,558,100 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 | 5,514,713 |
| Otros Activos (Neto) | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 17,654,785 | 18,355,857 | 20,459,575 | 22,341,077 | 24,169,335 | 25,942,745 | 27,662,953 | 29,331,555 | 30,950,099 | 32,520,086 | 34,042,974 | 35,520,175 |
| TOTAL DEL ACTIVO | 981,950,318 | 1,013,239,415 | 1,170,247,569 | 1,167,881,685 | 1,171,131,637 | 1,175,849,352 | 1,190,709,247 | 1,206,570,306 | 1,222,937,832 | 1,237,172,648 | 1,250,163,600 | 1,284,412,138 |
| 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 | 162,694,995 | 184,772,064 | 262,839,253 | 484,207,258 | 484,207,258 | 485,228,411 | 496,129,719 | 508,349,714 | 521,043,998 | 531,848,088 | 541,526,478 | 572,798,016 |
| Cuentas por Pagar | 25,435,362 | 28,105,799 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 | 27,830,331 |
| Provisiones | 1,395,100 | 1,977,085 | 2,421,773 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 | 2,420,775 |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | |
| Impuesto Corrientes | 8,094,336 | 8,272,311 | 1,252,942 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Pasivos | 66,307 | 465,684 | 676,574 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 | 10,487,137 |
| TOTAL PASIVO CORRIENTE | 197,686,100 | 223,592,943 | 295,020,873 | 524,945,501 | 524,945,501 | 525,966,654 | 536,867,962 | 549,087,957 | 561,782,241 | 572,586,331 | 582,264,721 | 613,536,259 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | | | | | | | | | | | | |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | 358,737,404 | 362,164,518 | 445,944,512 | 212,683,364 | 212,677,842 | 212,672,319 | 212,666,797 | 212,661,275 | 212,655,752 | 212,650,230 | 212,644,708 | 212,623,666 |
| Provisiones | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 358,737,404 | 362,164,518 | 445,944,512 | 212,683,364 | 212,677,842 | 212,672,319 | 212,666,797 | 212,661,275 | 212,655,752 | 212,650,230 | 212,644,708 | 212,623,666 |
| TOTAL DEL PASIVO | 556,423,504 | 585,757,461 | 740,965,385 | 737,628,865 | 737,623,343 | 738,638,973 | 749,534,759 | 761,749,232 | 774,437,993 | 785,236,561 | 794,909,429 | 826,159,925 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 | 400,362,280 |
| Capital Adicional | | | | | | | | | | | | |
| Reservas | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 | 195,487 |
| Ajustes al Patrimonio | | | | | | | | | | | | |
| Resultados Acumulados | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 | 22,757,176 |
| Resultado Neto del Ejercicio | 2,211,871 | 4,166,311 | 5,967,241 | 6,937,877 | 10,193,351 | 13,895,436 | 17,859,545 | 21,506,131 | 25,184,896 | 28,621,144 | 31,939,228 | 34,937,270 |
| TOTAL DEL PATRIMONIO | 425,526,814 | 427,481,254 | 429,282,184 | 430,252,820 | 433,508,294 | 437,210,379 | 441,174,488 | 444,821,074 | 448,499,839 | 451,936,087 | 455,254,171 | 458,252,213 |
| TOTAL DEL PASIVO Y PATRIMONIO | 981,950,318 | 1,013,238,715 | 1,170,247,569 | 1,167,881,685 | 1,171,131,637 | 1,175,849,352 | 1,190,709,247 | 1,206,570,306 | 1,222,937,832 | 1,237,172,648 | 1,250,163,600 | 1,284,412,138 |
| CUENTAS DE ORDEN | | | | | | | | | | | | |