

**BANCO AGROPECUARIO**  
**EVALUACION PRESUPUESTAL EJERCICIO 2014**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 12/08/2014

HORA CIERRE : 6.49 PM

| RUBROS   | EJECUCION AL MES DE JULIO DEL AÑO 2014 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | ENERO                                  | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SETIEMBRE            | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |
| <b>ACTIVO</b>  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>ACTIVO CORRIENTE</b>  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Disponible   | 42,458,551                             | 30,776,144           | 125,203,751          | 490,330,011          | 484,792,465          | 549,667,284          | 582,566,580          | 565,332,325          | 547,513,668          | 555,797,743          | 594,472,474          | 593,984,502          |
| Fondos Interbancarios  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Inversiones Negociables y a Vencimiento (Neto)                       |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cartera de Créditos (Neto)   | 910,485,409                            | 952,336,241          | 1,011,030,778        | 1,063,137,160        | 1,126,536,263        | 1,190,586,641        | 1,248,910,397        | 1,242,687,828        | 1,222,927,469        | 1,205,816,266        | 1,188,066,749        | 1,185,604,247        |
| Cuentas por Cobrar (Neto)  | 2,895,979                              | 3,271,944            | 3,238,831            | 3,414,626            | 4,072,345            | 3,626,701            | 3,687,359            | 3,687,359            | 3,687,359            | 3,687,359            | 3,687,359            | 3,687,359            |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 316,062                                | 315,541              | 312,603              | 309,665              | 291,150              | 1,626,517            | 1,410,884            | 1,410,884            | 1,410,884            | 1,410,884            | 1,410,884            | 1,410,884            |
| Activos No Corrientes Mantenidos para la Venta                       |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Impuestos Corrientes   |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Impuesto a la Renta Diferido   |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Otros Activos  | 8,139,532                              | 8,186,988            | 10,002,031           | 28,091,729           | 27,866,697           | 27,485,850           | 31,160,127           | 31,142,187           | 31,123,904           | 31,105,283           | 31,086,322           | 31,067,027           |
| <b>TOTAL ACTIVO CORRIENTE</b>  | <b>964,295,533</b>                     | <b>994,886,858</b>   | <b>1,149,787,994</b> | <b>1,585,283,191</b> | <b>1,643,558,920</b> | <b>1,772,992,993</b> | <b>1,867,735,347</b> | <b>1,844,260,583</b> | <b>1,806,663,284</b> | <b>1,797,817,535</b> | <b>1,818,723,788</b> | <b>1,815,754,019</b> |
| <b>ACTIVO NO CORRIENTE</b>   |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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           | 12,717,936           | 15,105,002           | 16,207,663           | 17,223,237           | 17,552,123           | 17,878,268           | 18,201,695           | 18,522,429           | 18,840,490           |
| Activos Intangibles (Neto)   | 2,695,337                              | 2,690,701            | 2,689,312            | 2,710,432            | 2,726,921            | 3,038,602            | 3,062,169            | 3,062,169            | 3,062,169            | 3,062,169            | 3,062,169            | 3,062,169            |
| Impuesto a la Renta Diferido   | 5,300,753                              | 5,558,100            | 5,514,713            | 6,207,926            | 7,591,937            | 9,393,412            | 10,097,274           | 10,097,274           | 10,097,274           | 10,097,274           | 10,097,274           | 10,097,274           |
| Otros Activos (Neto)   |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                                     | <b>17,654,785</b>                      | <b>18,351,857</b>    | <b>20,459,575</b>    | <b>21,636,294</b>    | <b>25,423,860</b>    | <b>28,639,677</b>    | <b>30,382,680</b>    | <b>30,711,566</b>    | <b>31,037,711</b>    | <b>31,361,138</b>    | <b>31,681,872</b>    | <b>31,999,933</b>    |
| <b>TOTAL DEL ACTIVO</b>  | <b>981,950,318</b>                     | <b>1,013,238,715</b> | <b>1,170,247,569</b> | <b>1,606,919,485</b> | <b>1,668,982,780</b> | <b>1,801,632,670</b> | <b>1,898,118,027</b> | <b>1,874,972,149</b> | <b>1,837,700,995</b> | <b>1,829,178,673</b> | <b>1,850,405,660</b> | <b>1,847,753,952</b> |
| <b>CUENTAS DE ORDEN</b>  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>PASIVO Y PATRIMONIO</b>   |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>PASIVO CORRIENTE</b>  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Obligaciones con el Público  |  |                      |                      |                      |                      |                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 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          | 233,695,174          | 303,256,875          | 432,110,822          | 430,726,165          | 398,478,998          | 359,090,728          | 348,598,301          | 368,226,402          | 364,352,512          |
| Cuentas por Pagar  | 25,435,362                             | 28,105,799           | 27,830,331           | 22,395,038           | 25,092,737           | 23,352,777           | 26,163,761           | 26,163,761           | 26,163,761           | 26,163,761           | 26,163,761           | 26,163,761           |
| Provisiones  | 1,395,100                              | 1,977,085            | 2,421,773            | 2,622,166            | 2,356,584            | 2,725,508            | 1,755,866            | 1,755,866            | 1,755,866            | 1,755,866            | 1,755,866            | 1,755,866            |
| Valores, Títulos y Obligaciones en Circulación                       |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Impuesto Corrientes  | 8,094,336                              | 8,272,311            | 1,252,942            | 494,625              | 346,810              | 2,383,800            | 2,096,865            | 1,263,022            | 574,759              | -118,195             | -891,808             | -1,754,717           |

