FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

EVALUACION PRESUPUESTAL EJERCICIO 2017

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**



**Fecha Impr : 16/05/2017**

**Hora Impr : 9.26 AM**

FECHA CIERRE : 12/05/2017

HORA CIERRE : 6.10 PM

FORMATO N.2E (C07101805-201712)

| RUBROS | EJECUCION AL MES DE ABRIL DEL AÑO 2017 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 141,740,163 | 142,549,638 | 150,750,909 | 78,115,499 | 128,982,117 | 128,372,476 | 127,655,388 | 127,501,596 | 130,218,818 | 192,449,156 | 170,414,619 | 143,270,952 |
| Fondos Interbancarios | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 1,577,151,276 | 1,581,381,710 | 1,577,682,520 | 1,572,296,982 | 1,572,934,519 | 1,568,333,821 | 1,584,272,098 | 1,560,339,788 | 1,402,791,275 | 1,399,170,458 | 1,393,520,717 | 1,406,255,166 |
| Cuentas por Cobrar (Neto) | 5,536,040 | 4,612,165 | 4,640,616 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 | 5,127,985 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 7,660,095 | 7,264,792 | 6,852,726 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 | 6,454,052 |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Impuestos Corrientes | 23,489,445 | 23,402,717 | 24,289,076 | 23,553,495 | 21,475,684 | 21,491,007 | 14,641,267 | 15,644,829 | 16,652,797 | 16,567,915 | 17,592,226 | 17,629,290 |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Activos | 27,300,071 | 23,501,829 | 21,308,652 | 22,145,799 | 17,935,357 | 22,275,127 | 21,253,305 | 36,431,689 | 79,977,098 | 23,072,132 | 25,582,039 | 20,112,820 |
| TOTAL ACTIVO CORRIENTE | 1,782,877,090 | 1,782,712,851 | 1,785,524,499 | 1,707,693,812 | 1,752,909,714 | 1,752,054,468 | 1,759,404,095 | 1,751,499,939 | 1,641,222,025 | 1,642,841,698 | 1,618,691,638 | 1,598,850,265 |
| 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) | 18,090,116 | 17,826,904 | 17,633,645 | 18,025,530 | 17,885,202 | 17,916,558 | 18,069,871 | 18,232,345 | 18,381,202 | 18,528,273 | 18,657,606 | 19,027,485 |
| Activos Intangibles (Neto) | 4,057,428 | 4,027,113 | 4,146,687 | 4,190,281 | 4,186,981 | 4,186,981 | 4,186,981 | 4,186,981 | 4,186,981 | 4,186,981 | 4,186,981 | 4,186,981 |
| Impuesto a la Renta Diferido | 29,458,293 | 29,611,074 | 29,611,074 | 29,611,075 | 29,611,074 | 29,611,074 | 29,611,074 | 29,611,074 | 29,611,074 | 29,611,074 | 29,611,074 | 29,611,074 |
| Otros Activos (Neto) | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 51,605,837 | 51,465,091 | 51,391,406 | 51,826,886 | 51,683,257 | 51,714,613 | 51,867,926 | 52,030,400 | 52,179,257 | 52,326,328 | 52,455,661 | 52,825,540 |
| TOTAL DEL ACTIVO | 1,834,482,927 | 1,834,177,942 | 1,836,915,905 | 1,759,520,698 | 1,804,592,971 | 1,803,769,081 | 1,811,272,021 | 1,803,530,339 | 1,693,401,282 | 1,695,168,026 | 1,671,147,299 | 1,651,675,805 |
| 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 | 175,808,541 | 175,917,991 | 216,355,594 | 218,743,639 | 307,758,908 | 329,051,475 | 345,911,678 | 379,438,793 | 395,180,279 | 418,839,448 | 425,135,275 | 427,752,984 |
| Cuentas por Pagar | 31,011,250 | 34,830,706 | 30,487,459 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 | 32,466,880 |
| Provisiones | 4,174,928 | 5,411,616 | 6,319,335 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 | 6,748,568 |
| Valores, Títulos y Obligaciones en Circulación | 73,237,770 | 73,673,286 | 74,158,486 | 49,631,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuesto Corrientes | | | | | | | | | | | | |

| RUBROS | EJECUCION AL MES DE ABRIL DEL AÑO 2017 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Pasivos | 3,666,962 | 1,829,609 | 792,874 | 1,176,884 | 1,176,885 | 1,176,885 | 1,176,885 | 1,176,885 | 1,176,885 | 1,176,885 | 1,176,885 | 1,176,885 |
| TOTAL PASIVO CORRIENTE | 287,899,451 | 291,663,208 | 328,113,748 | 308,767,047 | 348,151,241 | 369,443,808 | 386,304,011 | 419,831,126 | 435,572,612 | 459,231,781 | 465,527,608 | 468,145,317 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | | | | | | | | | | | | |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | 1,040,460,019 | 1,035,930,634 | 1,002,196,723 | 943,774,874 | 943,774,874 | 919,841,761 | 895,908,648 | 871,975,534 | 848,042,421 | 824,109,308 | 800,176,194 | 776,243,081 |
| Provisiones | | | | | | | | | | | | |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | |
| Impuesto a la Renta Diferido | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 1,040,460,019 | 1,035,930,634 | 1,002,196,723 | 943,774,874 | 943,774,874 | 919,841,761 | 895,908,648 | 871,975,534 | 848,042,421 | 824,109,308 | 800,176,194 | 776,243,081 |
| TOTAL DEL PASIVO | 1,328,359,470 | 1,327,593,842 | 1,330,310,471 | 1,252,541,921 | 1,291,926,115 | 1,289,285,569 | 1,282,212,659 | 1,291,806,660 | 1,283,615,033 | 1,283,341,089 | 1,265,703,802 | 1,244,388,398 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 445,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 | 595,505,310 |
| Capital Adicional | 150,000,000 | | | | | | | | | | | |
| Reservas | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 | 5,211,393 |
| Ajustes al Patrimonio | | | | | | | | | | | | |
| Resultados Acumulados | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 | -94,849,246 |
| Resultado Neto del Ejercicio | 256,000 | 716,643 | 737,977 | 1,111,320 | 6,799,399 | 8,616,055 | 23,191,905 | 5,856,222 | -96,081,208 | -94,040,520 | -100,423,960 | -98,580,050 |
| TOTAL DEL PATRIMONIO | 506,123,457 | 506,584,100 | 506,605,434 | 506,978,777 | 512,666,856 | 514,483,512 | 529,059,362 | 511,723,679 | 409,786,249 | 411,826,937 | 405,443,497 | 407,287,407 |
| TOTAL DEL PASIVO Y PATRIMONIO | 1,834,482,927 | 1,834,177,942 | 1,836,915,905 | 1,759,520,698 | 1,804,592,971 | 1,803,769,081 | 1,811,272,021 | 1,803,530,339 | 1,693,401,282 | 1,695,168,026 | 1,671,147,299 | 1,651,675,805 |
| CUENTAS DE ORDEN | | | | | | | | | | | | |