

FOEPR086

Fecha Cierre: 04/12/2017

Hora Cierre: 21.51.02

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

Página : 1
Fecha Impr : 29/12/2017
Hora Impr : 11.13.16
(C02512112-201704)

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)	31/12/2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Disponible	423,405,978	549,796,790	639,459,697	141,740,163	142,549,638	150,750,909	78,115,499	270,173,064	143,048,906	170,673,213	204,257,379	212,342,825	222,063,339	254,515,039	229,645,880	227,791,509	225,845,016	267,599,524
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)																		
Cartera de Créditos (Neto)	1,395,876,438	1,719,844,008	1,620,005,552	1,577,151,276	1,581,381,710	1,577,682,520	1,572,296,982	1,404,914,106	1,382,203,511	1,344,217,275	1,322,079,796	1,298,440,770	1,197,858,210	1,125,606,301	1,083,508,080	846,059,307	915,967,412	1,013,792,452
Cuentas por Cobrar (Neto)		8,400,865	6,551,518	5,536,040	4,612,164	4,640,616	5,127,985	4,865,762	4,596,769	4,152,655	4,485,554	4,609,764	10,045,574	10,045,574	10,045,574	10,045,574	10,045,574	10,045,574
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)		7,155,200	8,049,458	7,660,095	7,264,792	6,852,726	6,454,052	6,041,986	5,629,737	5,285,671	5,046,661	4,794,792	4,585,224	4,585,224	4,585,224	4,585,224	4,585,224	4,585,224
Activos No Corrientes Mantenidos para la Venta																		
Impuestos Corrientes		14,073,326	23,584,053	23,489,445	23,402,717	24,289,076	23,553,495	20,079,678	21,084,326	22,170,235	23,182,751	24,267,396	25,275,275	24,654,262	4,446,161	9,371,309	11,398,339	19,000,585
Impuesto a la Renta Diferido																		
Otros Activos	47,799,137	20,737,522	26,771,145	27,303,371	23,505,130	21,311,952	22,149,100	21,148,506	19,612,882	17,585,551	15,888,713	14,006,246	14,650,700	2,142,470	4,587,707	10,658,186	18,594,745	7,108,881
TOTAL ACTIVO CORRIENTE	1,867,081,553	2,320,007,711	2,324,421,423	1,782,880,390	1,782,716,151	1,785,527,799	1,707,697,113	1,727,223,102	1,576,176,131	1,564,084,600	1,574,940,854	1,558,461,793	1,474,478,322	1,421,548,870	1,336,818,626	1,108,511,109	1,186,436,310	1,322,132,240
ACTIVO NO CORRIENTE																		
Cartera de Créditos (Neto)																		
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																		
Inversiones en subisd. Asociad. Y Partic. En Negoc. Conj. (Neto)																		
Inmuebles, Mobiliario y Equipo (Neto)	17,975,652	19,756,634	18,350,481	18,090,116	17,826,904	17,633,645	18,025,530	17,743,551	17,126,805	16,860,745	16,648,884	16,431,301	16,288,577	16,434,829	16,578,010	15,527,284	16,497,237	19,033,531
Activos Intangibles (Neto)		3,907,142	4,097,281	4,054,128	4,023,813	4,143,387	4,186,981	4,220,633	4,187,455	4,188,922	4,184,508	4,158,287	4,128,035	4,128,035	4,128,035	4,128,035	4,128,035	4,128,035
Impuesto a la Renta Diferido	8,872,252	9,137,085	31,676,752	29,458,293	29,611,074	29,611,074	29,611,074	29,611,074	29,611,074	29,611,074	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	26,847,904	32,800,861	54,124,514	51,602,537	51,461,791	51,388,106	51,823,585	51,575,258	50,925,334	50,660,741	50,444,466	50,200,662	50,027,686	50,173,938	50,317,119	49,266,393	50,236,346	52,772,640
TOTAL DEL ACTIVO	1,893,929,457	2,352,808,572	2,378,545,937	1,834,482,927	1,834,177,942	1,836,915,905	1,759,520,698	1,778,798,360	1,627,101,465	1,614,745,341	1,625,385,320	1,608,662,455	1,524,506,008	1,471,722,808	1,387,135,745	1,157,777,502	1,236,672,656	1,374,904,880
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	239,232,961	175,808,541	175,917,991	216,355,594	218,743,639	213,431,731	169,254,373	168,541,331	169,366,585	169,922,630	162,943,170	127,391,871	101,724,156	148,777,358	258,341,928	306,579,261	
Cuentas por Pagar		41,088,104	31,540,571	31,011,250	34,830,706	30,487,460	32,466,880	29,204,293	24,910,442	24,728,678	32,907,468	32,051,074	23,086,546	23,086,546	23,086,546	23,086,546	23,086,546	23,086,546	23,086,546
Provisiones	874	4,036,363	3,133,404	4,174,928	5,411,616	6,319,336	6,748,568	5,411,766	6,066,759	5,250,085	6,394,007	7,269,076	6,509,293	6,509,293	6,509,293	6,509,293	6,509,293	6,509,293	6,509,293
Valores, Títulos y Obligaciones en Circulación		27,338,790	72,758,594	73,237,770	73,673,286	74,158,486	49,631,076	49,957,699	0	0	0	0	0	0	0	0	0	0	0
Impuesto Corrientes	-19,343,749		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido																			
Otros Pasivos	46,156,014	16,335,609	3,088,227	3,666,962	1,829,609	792,872	1,176,884	1,342,227	2,842,241	2,092,046	2,255,376	1,913,918	1,937,407	1,937,407	1,937,407	1,937,406	1,937,407	1,937,407	1,937,407
TOTAL PASIVO CORRIENTE	405,341,080	652,670,395	349,753,757	287,899,451	291,663,208	328,113,748	308,767,047	299,347,716	203,073,815	200,612,140	210,923,436	211,156,698	194,476,416	158,925,117	133,257,402	180,310,603	289,875,174	338,112,507	
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	1,522,924,723	1,040,460,019	1,035,930,634	1,002,196,723	943,774,874	969,042,662	915,800,199	916,862,491	918,969,078	914,539,435	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910
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	1,522,924,723	1,040,460,019	1,035,930,634	1,002,196,723	943,774,874	969,042,662	915,800,199	916,862,491	918,969,078	914,539,435	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910	910,629,910
TOTAL DEL PASIVO	1,460,538,640	1,902,091,869	1,872,678,480	1,328,359,470	1,327,593,842	1,330,310,471	1,252,541,921	1,268,390,378	1,118,874,014	1,117,474,631	1,129,892,514	1,125,696,133	1,105,106,326	1,069,555,027	1,043,887,312	1,090,940,513	1,200,505,084	1,248,742,417	
PATRIMONIO																			
Capital Social	420,843,730	429,912,010	445,505,310	445,505,310	595,505,310	595,505,310	595,505,310	595,505,310	595,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310
Capital Adicional			150,000,000	150,000,000	0	0	0	0	150,000,000	150,000,000	0	0	0	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	170,000,000
Reservas	2,471,213	3,478,807	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	5,211,393	5,211,393	5,211,393	5,211,393	5,211,393
Ajustes al Patrimonio																			
Resultados Acumulados			0	-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	-94,849,246	-477,468,270	-753,879,714	-784,549,131
Resultado Neto del Ejercicio	10,075,874	17,325,886	-94,849,246	256,000	716,643	737,977	1,111,320	-145,459,475	-147,640,006	-158,596,747	-160,374,651	-172,901,135	-236,467,775	-323,699,676	-382,619,024	-276,411,444	-30,669,417	-10,005,109	
TOTAL DEL PATRIMONIO	433,390,817	450,716,703	505,867,457	506,123,457	506,584,100	506,605,434	506,978,777	360,407,982	508,227,451	647,270,710	495,492,806	482,966,322	419,399,682	402,167,781	343,248,433	66,836,989	36,167,572	126,162,463	

TOTAL DEL PASIVO Y PATRIMONIO	1,893,929,457	2,352,808,572	2,378,545,937	1,834,482,927	1,834,177,942	1,836,915,905	1,759,520,698	1,628,798,360	1,627,101,465	1,764,745,341	1,625,385,320	1,608,662,455	1,524,506,008	1,471,722,808	1,387,135,745	1,157,777,502	1,236,672,656	1,374,904,880
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CUENTAS DE ORDEN