

FOEPR086

Fecha Cierre: 03/01/2018

Hora Cierre: 23.57.17

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2018
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
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(C17572301-201803)

RUBROS	AL 31/12/2015 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Disponible	548,219,261	639,459,697	179,763,109	159,770,394	159,458,805	159,320,597	233,216,022	211,569,780	195,300,698	245,904,136	174,948,692	159,223,509	159,144,983	159,085,840	158,920,661	157,134,922	156,229,983	155,343,426
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)																		
Cartera de Créditos (Neto)	1,708,024,271	1,620,005,552	1,076,146,682	1,082,132,506	1,078,074,767	1,067,236,838	1,056,644,334	1,037,139,280	1,019,524,237	1,005,039,229	989,969,832	968,655,063	950,041,274	935,225,328	924,688,420	955,729,967	1,022,800,306	1,138,707,196
Cuentas por Cobrar (Neto)	3,540,233	6,551,518	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432	4,848,432
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	7,155,200	8,049,458	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848	4,376,848
Activos No Corrientes Mantenidos para la Venta																		
Impuestos Corrientes	14,204,526	23,584,053	6,455,345	6,943,854	7,507,486	7,964,022	8,499,482	9,023,080	9,433,988	10,041,283	10,721,408	11,410,234	12,069,100	12,776,028	13,498,902	22,411,991	20,130,524	24,236,983
Impuesto a la Renta Diferido																		
Otros Activos	20,734,221	26,771,144	9,172,314	30,080,923	28,542,566	27,112,725	25,604,767	24,109,412	22,940,652	21,593,973	20,176,635	18,751,395	17,356,788	15,914,768	14,457,437	3,173,324	2,909,790	946,170
TOTAL ACTIVO CORRIENTE	2,301,877,712	2,324,421,422	1,280,762,730	1,288,152,957	1,282,808,904	1,270,859,462	1,333,189,885	1,291,066,832	1,256,424,855	1,291,803,901	1,205,041,847	1,167,265,481	1,147,837,425	1,132,227,244	1,120,790,700	1,147,675,484	1,211,295,883	1,328,459,055
ACTIVO NO CORRIENTE																		
Cartera de Créditos (Neto)																		
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)																		
Inversiones en substd. Asociad. Y Partic. En Negoc. Conj. (Neto)																		
Inmuebles, Mobiliario y Equipo (Neto)	19,756,634	18,350,481	16,163,349	15,864,474	15,571,875	15,285,421	15,004,982	14,730,432	14,461,648	14,198,508	13,940,894	13,688,690	13,441,783	13,200,061	12,963,415	12,267,382	13,512,269	16,261,692
Activos Intangibles (Neto)	3,910,442	4,097,281	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460	4,092,460
Impuesto a la Renta Diferido	9,137,085	31,676,752	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	29,611,074	29,611,074
Otros Activos (Neto)																		
TOTAL ACTIVO NO CORRIENTE	32,804,161	54,124,514	49,866,883	49,568,008	49,275,409	48,988,955	48,708,516	48,433,966	48,165,182	47,902,042	47,644,428	47,392,224	47,145,317	46,903,595	46,666,949	45,970,916	47,215,803	49,965,226
TOTAL DEL ACTIVO	2,334,681,873	2,378,545,936	1,330,629,613	1,337,720,965	1,332,084,313	1,319,848,417	1,381,898,401	1,339,500,798	1,304,590,037	1,339,705,943	1,252,686,275	1,214,657,705	1,194,982,742	1,179,130,839	1,167,457,649	1,193,646,400	1,258,511,686	1,378,424,281
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	563,871,529	239,232,961	68,001,296	72,922,816	75,435,377	78,572,836	80,163,552	58,240,235	45,115,079	20,573,847	21,602,539	22,682,666	23,816,799	25,007,639	26,258,021	27,570,922	28,949,469	30,396,942
Cuentas por Pagar	37,961,669	31,540,571	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025	23,036,025
Provisiones	4,036,363	3,133,404	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253	6,048,253
Valores, Títulos y Obligaciones en Circulación	27,338,790	72,758,594																
Impuesto Corrientes	131,200																	
Impuesto a la Renta Diferido																		
Otros Pasivos	1,204,145	3,088,226	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,680	1,617,681	1,617,680	1,617,680	3,617,680	6,617,680	12,617,680
TOTAL PASIVO CORRIENTE	634,543,696	349,753,756	98,703,254	103,624,774	106,137,335	109,274,794	110,865,510	88,942,193	75,817,037	51,275,805	52,304,497	53,384,624	54,518,758	55,709,597	56,959,979	60,272,880	64,651,427	72,098,900
PASIVO NO CORRIENTE																		
Obligaciones con el Público																		
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																		
Adeudos y Obligaciones Financieras a Largo Plazo	1,249,421,474	1,522,924,723	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	817,212,770	792,685,837	786,814,309	785,053,742	784,399,089	834,296,869	880,005,437	990,658,175
Provisiones																		
Valores, Títulos y Obligaciones en Circulación																		
Impuesto a la Renta Diferido																		
Otros Pasivos																		
TOTAL PASIVO NO CORRIENTE	1,249,421,474	1,522,924,723	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	888,698,288	817,212,770	792,685,837	786,814,309	785,053,742	784,399,089	834,296,869	880,005,437	990,658,175
TOTAL DEL PASIVO	1,883,965,170	1,872,678,479	987,401,542	992,323,062	994,835,623	997,973,082	999,563,798	977,640,481	964,515,325	939,974,093	869,517,267	846,070,461	841,333,067	840,763,339	841,359,068	894,569,749	944,656,864	1,062,757,075
PATRIMONIO																		
Capital Social	429,912,010	445,505,310	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	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310	745,505,310
Capital Adicional		150,000,000	70,000,000	70,000,000	70,000,000	70,000,000	145,000,000	145,000,000	145,000,000	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000
Reservas	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			-94,849,246	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-477,488,632	-644,618,122	-671,640,052	-656,861,881
Resultado Neto del Ejercicio	17,325,886	-94,849,246	-382,639,386	2,169,832	-5,979,381	-21,352,736	-35,893,468	-56,367,754	-78,153,359	-93,496,221	-110,059,063	-124,640,827	-139,578,396	-154,860,571	-167,129,490	-27,021,930	14,778,171	1,812,384
TOTAL DEL PATRIMONIO	450,716,703	505,867,457	343,228,071	345,397,903	337,248,690	321,875,335	382,334,603	361,860,317	340,074,712	399,731,850	383,169,008	368,587,244	353,649,675	338,367,500	326,098,581	299,076,651	313,854,822	315,667,206

TOTAL DEL PASIVO Y PATRIMONIO	2,334,681,873	2,378,545,936	1,330,629,613	1,337,720,965	1,332,084,313	1,319,848,417	1,381,898,401	1,339,500,798	1,304,590,037	1,339,705,943	1,252,686,275	1,214,657,705	1,194,982,742	1,179,130,839	1,167,457,649	1,193,646,400	1,258,511,686	1,378,424,281
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CUENTAS DE ORDEN