FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# FONDO MIVIVIENDA S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026



Fecha Impr : 16/06/2026

Hora Impr : 8.59 AM

FECHA CIERRE : 10/06/2026

HORA CIERRE : 6.31 PM

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E (C58311806-202610)

| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 1,579,997,047 | 1,574,939,067 | 1,316,713,724 | 1,360,229,794 | 1,275,832,988 | 1,959,762,479 | 1,433,077,685 | 1,412,667,417 | 1,393,382,208 | 1,278,283,184 | 1,343,336,638 | 1,563,193,452 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Negociables y a Vencimiento (Neto) | 344,838,272 | 350,188,376 | 365,630,261 | 376,690,485 | 372,569,589 | 351,778,864 | 351,626,780 | 345,281,375 | 344,660,682 | 342,923,550 | 340,039,830 | 339,606,686 |
| Cartera de Créditos (Neto) | 19,291,129 | 16,716,329 | 18,372,205 | 13,100,870 | 12,029,418 | 22,701,751 | 22,377,786 | 22,057,676 | 21,741,383 | 21,428,873 | 21,120,113 | 20,815,067 |
| Cuentas por Cobrar (Neto) | 826,484,329 | 850,835,072 | 844,643,477 | 845,498,774 | 826,926,471 | 774,784,218 | 773,712,265 | 773,460,766 | 773,252,216 | 773,094,412 | 772,500,312 | 771,792,151 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 1,120 | 816 | 1,917 | 742 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuestos Corrientes | 0 | 0 | 0 | 2,073,594 | 989,425 | 10,779,131 | 18,180,222 | 22,084,158 | 25,365,074 | 28,835,428 | 31,020,234 | 35,006,033 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 2,770,611,897 | 2,792,679,660 | 2,545,361,584 | 2,597,594,259 | 2,488,347,965 | 3,119,806,443 | 2,598,974,738 | 2,575,551,392 | 2,558,401,563 | 2,444,565,447 | 2,508,017,127 | 2,730,413,389 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 58,128,102 | 59,820,052 | 56,811,368 | 60,589,813 | 60,159,304 | 49,101,817 | 48,401,113 | 47,708,742 | 47,024,630 | 46,348,700 | 45,680,879 | 45,021,092 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inmuebles, Mobiliario y Equipo (Neto) | 4,112,649 | 4,506,318 | 4,421,830 | 4,355,694 | 4,289,575 | 4,195,465 | 4,115,751 | 4,047,552 | 3,990,648 | 3,914,826 | 3,850,444 | 3,777,286 |
| Activos Intangibles (Neto) | 9,545,918 | 9,235,441 | 9,075,245 | 8,274,183 | 8,224,288 | 9,529,777 | 9,535,909 | 9,414,611 | 9,295,617 | 9,178,885 | 9,064,370 | 11,152,031 |
| Impuesto a la Renta Diferido | 73,058,091 | 77,200,477 | 61,837,837 | 57,589,435 | 63,250,693 | 37,565,525 | 36,772,241 | 36,065,072 | 35,605,356 | 35,175,143 | 35,720,112 | 34,945,615 |
| Otros Activos (Neto) | 10,224,125,851 | 10,144,204,573 | 10,091,882,137 | 9,998,639,058 | 9,935,165,862 | 10,199,915,964 | 10,179,749,494 | 10,171,858,264 | 10,164,670,202 | 10,158,305,128 | 10,152,949,390 | 10,137,892,772 |
| TOTAL ACTIVO NO CORRIENTE | 10,368,970,611 | 10,294,966,861 | 10,224,028,417 | 10,129,448,183 | 10,071,089,722 | 10,300,308,548 | 10,278,574,508 | 10,269,094,241 | 10,260,586,453 | 10,252,922,682 | 10,247,265,195 | 10,232,788,796 |
| TOTAL DEL ACTIVO | 13,139,582,508 | 13,087,646,521 | 12,769,390,001 | 12,727,042,442 | 12,559,437,687 | 13,420,114,991 | 12,877,549,246 | 12,844,645,633 | 12,818,988,016 | 12,697,488,129 | 12,755,282,322 | 12,963,202,185 |
| CUENTAS DE ORDEN | 20,823,238,146 | 20,541,043,302 | 21,470,880,998 | 21,379,824,975 | 21,307,622,744 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 354,825 | 469,928 | 580,783 | 774,591 | 98,552 | 237,978 | 237,978 | 237,978 | 237,978 | 237,978 | 237,978 | 237,978 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adeudos y Obligaciones Financieras a Corto Plazo | 880,529,042 | 761,469,583 | 612,962,365 | 646,318,088 | 546,905,310 | 623,080,983 | 624,938,133 | 631,326,286 | 633,234,185 | 540,451,577 | 561,829,810 | 732,104,309 |
| Cuentas por Pagar | 1,109,115,132 | 1,137,203,805 | 941,742,018 | 866,224,760 | 966,667,464 | 994,877,833 | 1,005,087,842 | 1,015,932,814 | 998,712,634 | 991,340,352 | 984,868,194 | 973,793,164 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valores, Títulos y Obligaciones en Circulación | 802,362,203 | 805,785,585 | 809,593,206 | 1,605,305,400 | 1,589,051,927 | 1,579,945,508 | 1,001,000,446 | 1,004,393,142 | 1,007,665,353 | 993,775,090 | 997,015,409 | 1,000,396,417 |
| Impuesto Corrientes | 14,426,078 | 19,148,618 | 17,162,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# FONDO MIVIVIENDA S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2026

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FECHA CIERRE : 10/06/2026

HORA CIERRE : 6.31 PM

FORMATO N.3E (C58311806-202610)

| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Pasivos | 69,180,617 | 84,940,768 | 92,100,346 | 82,181,254 | 79,634,366 | 72,980,839 | 72,980,837 | 72,980,836 | 72,980,835 | 72,980,834 | 72,980,833 | 72,980,831 |
| TOTAL PASIVO CORRIENTE | 2,875,967,897 | 2,809,018,287 | 2,474,141,636 | 3,200,804,093 | 3,182,357,619 | 3,271,123,141 | 2,704,245,236 | 2,724,871,056 | 2,712,830,985 | 2,598,785,831 | 2,616,932,224 | 2,779,512,699 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adeudos y Obligaciones Financieras a Largo Plazo | 4,086,432,582 | 4,096,155,479 | 3,916,682,161 | 3,920,650,221 | 3,784,166,974 | 4,610,932,497 | 4,617,894,441 | 4,555,388,576 | 4,560,478,764 | 4,538,783,334 | 4,563,698,494 | 4,600,315,037 |
| Provisiones | 4,534,742 | 4,841,850 | 5,076,871 | 5,579,070 | 5,656,754 | 6,898,828 | 7,241,495 | 7,602,588 | 7,967,898 | 8,338,359 | 8,702,615 | 9,056,884 |
| Valores, Títulos y Obligaciones en Circulación | 2,426,643,632 | 2,432,931,675 | 2,568,737,005 | 1,786,398,360 | 1,754,347,510 | 1,709,168,530 | 1,716,212,640 | 1,718,712,869 | 1,692,626,553 | 1,700,007,646 | 1,707,144,535 | 1,709,433,292 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO NO CORRIENTE | 6,517,610,956 | 6,533,929,004 | 6,490,496,037 | 5,712,627,651 | 5,544,171,238 | 6,326,999,855 | 6,341,348,576 | 6,281,704,033 | 6,261,073,215 | 6,247,129,339 | 6,279,545,644 | 6,318,805,213 |
| TOTAL DEL PASIVO | 9,393,578,853 | 9,342,947,291 | 8,964,637,673 | 8,913,431,744 | 8,726,528,857 | 9,598,122,996 | 9,045,593,812 | 9,006,575,089 | 8,973,904,200 | 8,845,915,170 | 8,896,477,868 | 9,098,317,912 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 3,637,734,048 | 3,637,734,048 | 3,637,734,048 | 3,637,734,048 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 | 3,746,248,494 |
| Capital Adicional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas | 58,436,752 | 58,436,752 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 | 70,493,913 |
| Ajustes al Patrimonio | -81,277,592 | -88,084,238 | -52,587,675 | -49,771,250 | -43,424,494 | -29,983,156 | -28,444,239 | -26,905,304 | -25,365,993 | -23,827,022 | -22,287,673 | -20,748,665 |
| Resultados Acumulados | 120,167,089 | 120,170,262 | 108,116,615 | 108,120,019 | -390,907 | -401,836 | -398,384 | -394,909 | -391,525 | -388,006 | -384,579 | -381,016 |
| Resultado Neto del Ejercicio | 10,943,358 | 16,442,406 | 40,995,427 | 47,033,968 | 59,981,824 | 35,634,580 | 44,055,650 | 48,628,350 | 54,098,927 | 59,045,580 | 64,734,299 | 69,271,547 |
| TOTAL DEL PATRIMONIO | 3,746,003,655 | 3,744,699,230 | 3,804,752,328 | 3,813,610,698 | 3,832,908,830 | 3,821,991,995 | 3,831,955,434 | 3,838,070,544 | 3,845,083,816 | 3,851,572,959 | 3,858,804,454 | 3,864,884,273 |
| TOTAL DEL PASIVO Y PATRIMONIO | 13,139,582,508 | 13,087,646,521 | 12,769,390,001 | 12,727,042,442 | 12,559,437,687 | 13,420,114,991 | 12,877,549,246 | 12,844,645,633 | 12,818,988,016 | 12,697,488,129 | 12,755,282,322 | 12,963,202,185 |
| CUENTAS DE ORDEN | 20,823,238,146 | 20,541,043,302 | 21,470,880,998 | 21,379,824,975 | 21,307,622,744 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 |