

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022

FECHA CIERRE : 11/01/2023

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C15521801-202311)

HORA CIERRE : 6.52 PM

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	0	6,161,209	0	8,495,159	0	0	7,409,121	3,941,002	0	1,372,483	1,401,294	0
Otros Pasivos	27,824,643	27,600,493	28,271,226	28,018,281	27,771,729	27,502,815	27,269,410	26,133,050	25,767,930	28,123,625	25,187,587	25,244,097
TOTAL PASIVO CORRIENTE	4,260,180,191	4,265,528,445	4,158,104,790	2,258,686,468	1,996,163,350	1,767,352,431	1,742,154,516	2,197,400,221	2,054,645,624	1,903,049,008	1,899,449,825	1,911,122,807
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	1,242,039,735	1,228,088,939	1,155,211,719	1,453,586,569	1,400,303,713	1,410,008,935	1,403,706,748	1,381,773,765	1,387,031,034	1,955,239,217	1,915,508,043	1,933,753,116
Provisiones	2,991,565	2,905,285	3,188,363	3,227,565	3,346,681	3,335,594	3,117,241	3,028,809	3,276,698	3,231,289	3,131,513	3,092,552
Valores, Títulos y Obligaciones en Circulación	2,348,504,304	2,307,540,790	2,320,236,900	4,621,543,945	4,563,879,787	4,659,637,656	4,716,779,492	4,640,480,650	4,745,294,050	4,716,635,987	4,656,773,902	4,656,109,558
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	3,593,535,604	3,538,535,014	3,478,636,982	6,078,358,079	5,967,530,181	6,072,982,185	6,123,603,481	6,025,283,224	6,135,601,782	6,675,106,493	6,575,413,458	6,592,955,226
TOTAL DEL PASIVO	7,853,715,795	7,804,063,459	7,636,741,772	8,337,044,547	7,963,693,531	7,840,334,616	7,865,757,997	8,222,683,445	8,190,247,406	8,578,155,501	8,474,863,283	8,504,078,033
PATRIMONIO												
Capital Social	3,385,761,836	3,385,761,836	3,385,761,836	3,385,761,836	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	30,439,837	30,439,837	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498	34,633,498
Ajustes al Patrimonio	25,815,249	55,072,143	21,723,067	32,566,718	31,235,089	22,470,348	27,724,909	14,985,537	9,871,530	-13,030,096	-150,594	-41,841,434
Resultados Acumulados	41,270,851	41,264,180	37,058,661	37,045,957	-683,951	-673,965	-671,371	-661,150	-646,392	-626,355	-614,371	-597,674
Resultado Neto del Ejercicio	18,391,669	25,138,517	32,749,984	18,501,458	27,954,747	20,238,604	37,773,028	43,487,736	46,851,320	44,214,131	39,449,680	62,336,142
TOTAL DEL PATRIMONIO	3,501,679,442	3,537,676,513	3,511,927,046	3,508,509,467	3,516,644,163	3,500,173,265	3,522,964,844	3,515,950,401	3,514,214,736	3,488,695,958	3,496,822,993	3,478,035,312
TOTAL DEL PASIVO Y PATRIMONIO	11,355,395,237	11,341,739,972	11,148,668,818	11,845,554,014	11,480,337,694	11,340,507,881	11,388,722,841	11,738,633,846	11,704,462,142	12,066,851,459	11,971,686,276	11,982,113,345
CUENTAS DE ORDEN	8,810,213,312	8,534,585,706	9,653,021,069	9,293,642,350	8,961,453,578	10,002,830,533	9,895,735,400	10,187,475,705	9,994,595,877	9,048,054,421	8,940,470,161	8,665,049,643