



**FONDO MIVIVIENDA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2022

FECHA CIERRE : 11/11/2022

**Estado de Situacion Financiera**  
(EN NUEVOS SOLES)

FORMATO N.3E

(C04261711-202211)

HORA CIERRE : 5.26 PM

RUBROS	EJECUCION AL MES DE OCTUBRE 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	2,702,039	2,512,075
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	27,503,783	27,503,818
<b>TOTAL PASIVO CORRIENTE</b>	<b>4,260,180,191</b>	<b>4,265,528,445</b>	<b>4,158,104,790</b>	<b>2,258,686,468</b>	<b>1,996,163,350</b>	<b>1,767,352,431</b>	<b>1,742,154,516</b>	<b>2,197,400,221</b>	<b>2,054,645,624</b>	<b>1,903,049,008</b>	<b>1,769,071,590</b>	<b>1,658,868,435</b>
<b>PASIVO NO CORRIENTE</b>												
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	1,676,463,450	1,681,926,143
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	3,369,484	3,370,706
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	4,707,605,179	4,732,456,794
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
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>3,593,535,604</b>	<b>3,538,535,014</b>	<b>3,478,636,982</b>	<b>6,078,358,079</b>	<b>5,967,530,181</b>	<b>6,072,982,185</b>	<b>6,123,603,481</b>	<b>6,025,283,224</b>	<b>6,135,601,782</b>	<b>6,675,106,493</b>	<b>6,387,438,113</b>	<b>6,417,753,643</b>
<b>TOTAL DEL PASIVO</b>	<b>7,853,715,795</b>	<b>7,804,063,459</b>	<b>7,636,741,772</b>	<b>8,337,044,547</b>	<b>7,963,693,531</b>	<b>7,840,334,616</b>	<b>7,865,757,997</b>	<b>8,222,683,445</b>	<b>8,190,247,406</b>	<b>8,578,155,501</b>	<b>8,156,509,703</b>	<b>8,076,622,078</b>
<b>PATRIMONIO</b>												
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	22,387,615	22,250,672
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	-589,340	-579,728
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	35,051,277	36,478,452
<b>TOTAL DEL PATRIMONIO</b>	<b>3,501,679,442</b>	<b>3,537,676,513</b>	<b>3,511,927,046</b>	<b>3,508,509,467</b>	<b>3,516,644,163</b>	<b>3,500,173,265</b>	<b>3,522,964,844</b>	<b>3,515,950,401</b>	<b>3,514,214,736</b>	<b>3,488,695,958</b>	<b>3,514,987,830</b>	<b>3,516,287,674</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>11,355,395,237</b>	<b>11,341,739,972</b>	<b>11,148,668,818</b>	<b>11,845,554,014</b>	<b>11,480,337,694</b>	<b>11,340,507,881</b>	<b>11,388,722,841</b>	<b>11,738,633,846</b>	<b>11,704,462,142</b>	<b>12,066,851,459</b>	<b>11,671,497,533</b>	<b>11,592,909,752</b>
<b>CUENTAS DE ORDEN</b>	<b>8,810,213,312</b>	<b>8,534,585,706</b>	<b>9,653,021,069</b>	<b>9,293,642,350</b>	<b>8,961,453,578</b>	<b>10,002,830,533</b>	<b>9,895,735,400</b>	<b>10,187,475,705</b>	<b>9,994,595,877</b>	<b>9,048,054,421</b>	<b>10,002,830,533</b>	<b>10,002,830,533</b>