

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 12/01/2022

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C59151501-
202212)

HORA CIERRE : 3.15 PM

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2021											
	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	22,092,873	23,721,590	24,852,468	26,318,525	27,097,899	28,012,909	29,203,805	29,028,198	28,883,434	28,597,576	28,334,099	28,103,831
TOTAL PASIVO CORRIENTE	1,158,008,358	1,916,440,974	1,594,506,246	1,374,399,959	1,233,986,467	1,120,939,368	1,048,090,195	1,009,866,110	986,498,705	1,282,636,014	1,201,740,742	1,289,550,871
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	830,133,986	829,752,554	893,064,832	919,532,247	1,037,941,646	1,021,960,215	1,181,511,031	1,188,883,745	1,251,115,800	1,224,202,481	1,282,837,488	1,275,967,667
Provisiones	3,526,740	3,463,738	3,444,048	3,673,976	3,846,685	3,633,114	3,697,846	3,299,285	3,288,456	3,304,026	3,102,886	3,136,955
Valores, Títulos y Obligaciones en Circulación	4,704,441,549	4,676,592,631	4,767,023,527	4,806,348,897	4,847,202,748	4,893,525,229	4,965,960,919	4,962,974,361	5,015,864,392	4,942,166,636	5,010,345,264	4,982,183,448
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	5,538,102,275	5,509,808,923	5,663,532,407	5,729,555,120	5,888,991,079	5,919,118,558	6,151,169,796	6,155,157,391	6,270,268,648	6,169,673,143	6,296,285,638	6,261,288,070
TOTAL DEL PASIVO	6,696,110,633	7,426,249,897	7,258,038,653	7,103,955,079	7,122,977,546	7,040,057,926	7,199,259,991	7,165,023,501	7,256,767,353	7,452,309,157	7,498,026,380	7,550,838,941
PATRIMONIO												
Capital Social	3,382,586,981	3,382,586,981	3,382,586,981	3,382,586,981	3,382,586,981	3,385,761,836	3,385,761,836	3,385,761,836	3,385,761,836	3,385,761,836	3,385,761,836	3,385,761,836
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	30,087,075	30,087,075	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837	30,439,837
Ajustes al Patrimonio	-110,503,249	-82,484,867	-68,810,662	-44,983,405	-49,680,183	-54,518,163	-6,242,712	1,641,543	27,876,499	11,757,638	23,646,174	14,019,615
Resultados Acumulados	3,480,009	3,472,083	3,135,208	3,095,540	3,055,779	-186,629	-286,833	-616,706	-567,674	-625,801	-642,287	-645,144
Resultado Neto del Ejercicio	-4,071,545	-2,748,939	1,623,165	-3,124,462	-3,966,176	681,319	-830,851	5,535,651	14,034,876	22,250,814	49,738,740	41,936,605
TOTAL DEL PATRIMONIO	3,301,579,271	3,330,912,333	3,348,974,529	3,368,014,491	3,362,436,238	3,362,178,200	3,408,841,277	3,422,762,161	3,457,545,374	3,449,584,324	3,488,944,300	3,471,512,749
TOTAL DEL PASIVO Y PATRIMONIO	9,997,689,904	10,757,162,230	10,607,013,182	10,471,969,570	10,485,413,784	10,402,236,126	10,608,101,268	10,587,785,662	10,714,312,727	10,901,893,481	10,986,970,680	11,022,351,690
CUENTAS DE ORDEN	7,683,572,819	8,238,718,998	8,531,008,990	8,570,173,343	8,202,135,626	8,076,319,024	7,788,737,595	7,652,202,908	7,336,810,978	7,584,967,891	7,991,442,303	8,402,362,903