



**FONDO MIVIVIENDA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 11/10/2021

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

FORMATO N.3E

(C18291710-202111)

HORA CIERRE : 5.29 PM

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	3,683,375	3,683,389	3,683,402
<b>TOTAL PASIVO CORRIENTE</b>	<b>1,158,008,358</b>	<b>1,916,440,974</b>	<b>1,594,506,246</b>	<b>1,374,399,959</b>	<b>1,233,986,467</b>	<b>1,120,939,368</b>	<b>1,048,090,195</b>	<b>1,009,866,110</b>	<b>986,498,705</b>	<b>976,742,428</b>	<b>865,221,084</b>	<b>748,350,859</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	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	1,735,999,235	1,702,716,495	1,701,465,840
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	3,251,888	3,252,282	3,252,676
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	4,845,699,407	4,866,593,776	4,888,267,206
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>5,538,102,275</b>	<b>5,509,808,923</b>	<b>5,663,532,407</b>	<b>5,729,555,120</b>	<b>5,888,991,079</b>	<b>5,919,118,558</b>	<b>6,151,169,796</b>	<b>6,155,157,391</b>	<b>6,270,268,648</b>	<b>6,584,950,530</b>	<b>6,572,562,553</b>	<b>6,592,985,722</b>
<b>TOTAL DEL PASIVO</b>	<b>6,696,110,633</b>	<b>7,426,249,897</b>	<b>7,258,038,653</b>	<b>7,103,955,079</b>	<b>7,122,977,546</b>	<b>7,040,057,926</b>	<b>7,199,259,991</b>	<b>7,165,023,501</b>	<b>7,256,767,353</b>	<b>7,561,692,958</b>	<b>7,437,783,637</b>	<b>7,341,336,581</b>
<b>PATRIMONIO</b>												
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	3,379,886,719	3,379,886,719	3,379,886,719
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	32,787,337	32,787,337	32,787,337
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	-47,547,786	-43,664,517	-39,778,920
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	19,064,474	19,073,091	19,082,049
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	16,762,530	19,351,620	19,405,229
<b>TOTAL DEL PATRIMONIO</b>	<b>3,301,579,271</b>	<b>3,330,912,333</b>	<b>3,348,974,529</b>	<b>3,368,014,491</b>	<b>3,362,436,238</b>	<b>3,362,178,200</b>	<b>3,408,841,277</b>	<b>3,422,762,161</b>	<b>3,457,545,374</b>	<b>3,400,953,274</b>	<b>3,407,434,250</b>	<b>3,411,382,414</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>9,997,689,904</b>	<b>10,757,162,230</b>	<b>10,607,013,182</b>	<b>10,471,969,570</b>	<b>10,485,413,784</b>	<b>10,402,236,126</b>	<b>10,608,101,268</b>	<b>10,587,785,662</b>	<b>10,714,312,727</b>	<b>10,962,646,232</b>	<b>10,845,217,887</b>	<b>10,752,718,995</b>
<b>CUENTAS DE ORDEN</b>	<b>7,683,572,819</b>	<b>8,238,718,998</b>	<b>8,531,008,990</b>	<b>8,570,173,343</b>	<b>8,202,135,626</b>	<b>8,076,319,024</b>	<b>7,788,737,595</b>	<b>7,652,202,908</b>	<b>7,336,810,978</b>	<b>6,679,355,576</b>	<b>6,679,355,576</b>	<b>6,679,355,576</b>