

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 10/08/2021

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C54392308-202110)

HORA CIERRE : 11.39 PM

RUBROS	EJECUCION AL MES DE JULIO 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	3,683,348	3,683,362	3,683,375	3,683,389	3,683,402
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	1,035,321,661	1,104,424,674	976,742,428	865,221,084	748,350,859
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	1,269,513,775	1,734,138,073	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	3,251,100	3,251,494	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	4,555,096,973	4,824,227,042	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
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	5,827,861,848	6,561,616,609	6,584,950,530	6,572,562,553	6,592,985,722
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	6,863,183,509	7,666,041,283	7,561,692,958	7,437,783,637	7,341,336,581
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	3,379,886,719	3,379,886,719	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	32,787,337	32,787,337	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	-55,315,285	-51,432,687	-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	19,047,106	19,055,622	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	16,527,415	17,281,604	16,762,530	19,351,620	19,405,229
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	3,392,933,292	3,397,578,595	3,400,953,274	3,407,434,250	3,411,382,414
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	10,256,116,801	11,063,619,878	10,962,646,232	10,845,217,887	10,752,718,995
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	6,679,355,576	6,679,355,576	6,679,355,576	6,679,355,576	6,679,355,576