



**FONDO MIVIVIENDA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 11/01/2021

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

FORMATO N.3E

(C52401101-202111)

HORA CIERRE : 11.40 AM

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2020											
	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	1,681,354	1,075,235	929,129	1,110,450	1,122,471	5,467,698	8,684,480	8,818,056	10,152,086	10,935,369	19,551,209	18,982,249
<b>TOTAL PASIVO CORRIENTE</b>	<b>1,489,772,631</b>	<b>1,342,953,260</b>	<b>1,660,724,333</b>	<b>1,696,640,960</b>	<b>1,663,574,854</b>	<b>1,611,489,707</b>	<b>2,030,395,313</b>	<b>1,956,624,804</b>	<b>1,903,966,006</b>	<b>1,655,558,868</b>	<b>1,357,574,804</b>	<b>1,227,502,759</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	424,190,869	430,910,452	694,210,552	557,702,027	572,861,426	598,940,746	626,845,215	638,769,711	582,044,705	791,776,945	809,624,356	831,360,955
Provisiones	3,026,229	3,274,786	3,261,727	3,217,080	3,333,350	3,512,471	3,283,876	3,531,200	3,481,258	3,551,144	3,565,559	3,405,785
Valores, Títulos y Obligaciones en Circulación	4,527,473,757	4,541,883,991	4,553,724,644	4,534,965,097	4,589,332,584	4,678,148,713	4,627,822,923	4,606,856,128	4,660,566,235	4,691,062,048	4,706,654,332	4,736,106,164
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>4,954,690,855</b>	<b>4,976,069,229</b>	<b>5,251,196,923</b>	<b>5,095,884,204</b>	<b>5,165,527,360</b>	<b>5,280,601,930</b>	<b>5,257,952,014</b>	<b>5,249,157,039</b>	<b>5,246,092,198</b>	<b>5,486,390,137</b>	<b>5,519,844,247</b>	<b>5,570,872,904</b>
<b>TOTAL DEL PASIVO</b>	<b>6,444,463,486</b>	<b>6,319,022,489</b>	<b>6,911,921,256</b>	<b>6,792,525,164</b>	<b>6,829,102,214</b>	<b>6,892,091,637</b>	<b>7,288,347,327</b>	<b>7,205,781,843</b>	<b>7,150,058,204</b>	<b>7,141,949,005</b>	<b>6,877,419,051</b>	<b>6,798,375,663</b>
<b>PATRIMONIO</b>												
Capital Social	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,355,584,361	3,382,586,981	3,382,586,981
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	30,087,075	30,087,075	30,087,075	30,087,075	30,087,075	30,087,075
Ajustes al Patrimonio	-75,287,720	-82,255,230	-93,987,195	-109,232,963	-97,854,614	-101,415,415	-105,609,895	-121,420,916	-117,681,121	-114,790,182	-110,430,439	-113,970,587
Resultados Acumulados	25,850,161	29,864,847	29,610,892	29,695,304	29,755,689	29,822,488	26,860,172	26,856,638	26,855,510	26,915,137	7,116	-1,792
Resultado Neto del Ejercicio	10,093,363	-8,651,937	-1,392,463	10,472,941	5,306,014	5,814,137	10,985,014	15,173,965	15,079,185	16,255,696	11,812,939	3,527,617
<b>TOTAL DEL PATRIMONIO</b>	<b>3,343,326,948</b>	<b>3,321,628,824</b>	<b>3,316,902,378</b>	<b>3,313,606,426</b>	<b>3,319,878,233</b>	<b>3,316,892,354</b>	<b>3,317,906,727</b>	<b>3,306,281,123</b>	<b>3,309,925,010</b>	<b>3,314,052,087</b>	<b>3,314,063,672</b>	<b>3,302,229,294</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>9,787,790,434</b>	<b>9,640,651,313</b>	<b>10,228,823,634</b>	<b>10,106,131,590</b>	<b>10,148,980,447</b>	<b>10,208,983,991</b>	<b>10,606,254,054</b>	<b>10,512,062,966</b>	<b>10,459,983,214</b>	<b>10,456,001,092</b>	<b>10,191,482,723</b>	<b>10,100,604,957</b>
<b>CUENTAS DE ORDEN</b>	<b>7,229,425,444</b>	<b>6,346,242,484</b>	<b>7,071,033,666</b>	<b>6,924,056,540</b>	<b>5,908,841,915</b>	<b>6,343,377,162</b>	<b>6,679,355,576</b>	<b>6,653,083,543</b>	<b>6,531,815,595</b>	<b>7,210,108,813</b>	<b>7,446,900,436</b>	<b>7,636,802,530</b>