

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 12/10/2020

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C03301810-202012)

HORA CIERRE : 6.30 PM

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	3,684,006	3,683,623	3,683,239
TOTAL PASIVO CORRIENTE	1,489,772,631	1,342,953,260	1,660,724,333	1,696,640,960	1,663,574,854	1,611,489,707	2,030,395,313	1,956,624,804	1,903,966,006	1,785,027,624	1,561,297,977	1,356,006,256
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	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	878,451,658	973,220,542	1,310,644,848
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	3,270,167	3,259,058	3,247,948
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	4,615,313,722	4,619,215,900	4,623,757,792
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	4,954,690,855	4,976,069,229	5,251,196,923	5,095,884,204	5,165,527,360	5,280,601,930	5,257,952,014	5,249,157,039	5,246,092,198	5,497,035,547	5,595,695,500	5,937,650,588
TOTAL DEL PASIVO	6,444,463,486	6,319,022,489	6,911,921,256	6,792,525,164	6,829,102,214	6,892,091,637	7,288,347,327	7,205,781,843	7,150,058,204	7,282,063,171	7,156,993,477	7,293,656,844
PATRIMONIO												
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	3,379,886,719	3,379,886,719	3,379,886,719
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	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	32,787,337	32,787,337	32,787,337
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	-94,116,373	-90,244,151	-86,370,035
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	-1,157,236	-1,143,363	-1,134,508
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	4,939,326	4,658,300	17,595,100
TOTAL DEL PATRIMONIO	3,343,326,948	3,321,628,824	3,316,902,378	3,313,606,426	3,319,878,233	3,316,892,354	3,317,906,727	3,306,281,123	3,309,925,010	3,322,339,773	3,325,944,842	3,342,764,613
TOTAL DEL PASIVO Y PATRIMONIO	9,787,790,434	9,640,651,313	10,228,823,634	10,106,131,590	10,148,980,447	10,208,983,991	10,606,254,054	10,512,062,966	10,459,983,214	10,604,402,944	10,482,938,319	10,636,421,457
CUENTAS DE ORDEN	7,229,425,444	6,346,242,484	7,071,033,666	6,924,056,540	5,908,841,915	6,343,377,162	6,679,355,576	6,653,083,543	6,531,815,595	5,908,841,915	5,908,841,915	5,908,841,915