

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 10/09/2020

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C35271609-202010)

HORA CIERRE : 4.27 PM

RUBROS	EJECUCION AL MES DE AGOSTO 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	1,122,468	1,122,467	1,122,466	1,122,465
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	1,682,686,024	1,432,404,997	1,152,142,585	956,698,166
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	722,985,745	835,620,319	946,722,665	1,300,316,133
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	3,324,307	3,322,046	3,319,786	3,317,525
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	4,540,456,815	4,556,690,700	4,572,907,252	4,589,106,471
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	5,266,766,867	5,395,633,065	5,522,949,703	5,892,740,129
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	6,949,452,891	6,828,038,062	6,675,092,288	6,849,438,295
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	3,382,586,981	3,382,586,981	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	-97,854,614	-97,854,614	-97,854,614	-97,854,614
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	-247,223	-247,223	-247,223	-247,223
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	-5,045,238	3,189,659	3,487,963	10,246,152
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	3,309,526,981	3,317,761,878	3,318,060,182	3,324,818,371
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	10,258,979,872	10,145,799,940	9,993,152,470	10,174,256,666
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	5,908,841,915	5,908,841,915	5,908,841,915	5,908,841,915