

FONDO MIVIVIENDA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 10/08/2020

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C19241608-202010)

HORA CIERRE : 4.24 PM

RUBROS	EJECUCION AL MES DE JULIO 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	1,122,466	1,122,464	1,122,462	1,122,460	1,122,458
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	1,746,233,298	1,655,899,323	1,396,716,208	1,123,255,516	975,568,956
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	758,693,888	708,232,301	817,136,824	924,420,833	1,274,283,449
Provisiones	3,026,229	3,274,786	3,261,727	3,217,080	3,333,350	3,512,471	3,283,876	3,320,210	3,315,830	3,311,450	3,307,070	3,302,691
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	4,515,865,381	4,529,304,028	4,542,709,093	4,556,080,574	4,569,418,470
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	5,277,879,479	5,240,852,159	5,363,157,367	5,483,808,477	5,847,004,610
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	7,024,112,777	6,896,751,482	6,759,873,575	6,607,063,993	6,822,573,566
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	3,382,586,981	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	-97,854,614	-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	-247,223	-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	-20,850,876	-21,829,646	-12,900,717	-12,936,592	-15,321,785
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	3,293,721,343	3,292,742,573	3,301,671,502	3,301,635,627	3,299,250,434
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	10,317,834,120	10,189,494,055	10,061,545,077	9,908,699,620	10,121,824,000
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	5,908,841,915	5,908,841,915	5,908,841,915	5,908,841,915	5,908,841,915