FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# FONDO MIVIVIENDA S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2020



Fecha Impr : 14/07/2020

Hora Impr : 12.09 PM

FECHA CIERRE : 10/07/2020

HORA CIERRE : 6.09 PM

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E (C51091807-202010)

| RUBROS | EJECUCION AL MES DE JUNIO DEL AÑO 2020 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 1,434,793,597 | 1,233,113,775 | 1,827,618,826 | 1,754,588,791 | 1,793,764,435 | 1,743,567,015 | 1,898,857,530 | 1,870,681,926 | 1,688,214,304 | 1,510,569,133 | 1,306,895,897 | 1,477,914,253 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Negociables y a Vencimiento (Neto) | 247,918,414 | 250,463,767 | 248,785,216 | 245,129,004 | 246,679,598 | 252,316,824 | 245,242,867 | 239,190,349 | 237,447,170 | 236,674,702 | 236,168,615 | 234,479,315 |
| Cartera de Créditos (Neto) | 4,519,395 | 4,127,609 | 4,014,197 | 3,607,001 | 2,930,669 | 3,538,967 | 2,313,402 | 2,283,614 | 2,253,943 | 2,224,391 | 2,194,956 | 2,165,639 |
| Cuentas por Cobrar (Neto) | 871,938,014 | 880,920,597 | 865,950,069 | 843,795,690 | 869,411,407 | 933,684,990 | 871,833,097 | 862,128,467 | 858,632,677 | 847,775,524 | 844,927,706 | 834,367,874 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuestos Corrientes | 31,419,949 | 31,741,051 | 32,972,793 | 42,663,085 | 41,898,213 | 48,553,093 | 53,755,894 | 60,850,998 | 64,784,535 | 65,550,117 | 69,597,236 | 72,372,292 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 2,590,589,369 | 2,400,366,799 | 2,979,341,101 | 2,889,783,571 | 2,954,684,322 | 2,981,660,889 | 3,072,002,790 | 3,035,135,354 | 2,851,332,629 | 2,662,793,867 | 2,459,784,410 | 2,621,299,373 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 30,961,644 | 30,970,425 | 30,271,530 | 29,961,760 | 30,260,182 | 27,891,166 | 31,811,145 | 31,401,533 | 30,993,542 | 30,587,170 | 30,182,419 | 29,779,288 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inmuebles, Mobiliario y Equipo (Neto) | 895,894 | 878,576 | 907,648 | 888,202 | 871,455 | 854,769 | 803,158 | 770,596 | 736,435 | 702,273 | 668,111 | 635,536 |
| Activos Intangibles (Neto) | 5,868,853 | 5,916,852 | 5,944,164 | 5,947,003 | 5,940,584 | 5,969,270 | 6,077,613 | 6,131,473 | 6,159,133 | 6,195,510 | 6,319,853 | 6,892,027 |
| Impuesto a la Renta Diferido | 73,007,756 | 83,652,104 | 86,042,939 | 81,458,659 | 84,141,484 | 84,876,346 | 83,146,352 | 79,575,294 | 79,968,386 | 83,511,833 | 83,243,444 | 80,875,096 |
| Otros Activos (Neto) | 7,086,466,918 | 7,118,866,557 | 7,126,316,252 | 7,098,092,395 | 7,073,082,420 | 7,107,731,551 | 7,101,234,940 | 7,164,819,870 | 7,220,303,930 | 7,277,754,424 | 7,328,501,383 | 7,382,342,680 |
| TOTAL ACTIVO NO CORRIENTE | 7,197,201,065 | 7,240,284,514 | 7,249,482,533 | 7,216,348,019 | 7,194,296,125 | 7,227,323,102 | 7,223,073,208 | 7,282,698,766 | 7,338,161,426 | 7,398,751,210 | 7,448,915,210 | 7,500,524,627 |
| TOTAL DEL ACTIVO | 9,787,790,434 | 9,640,651,313 | 10,228,823,634 | 10,106,131,590 | 10,148,980,447 | 10,208,983,991 | 10,295,075,998 | 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 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 335,781 | 448,348 | 554,927 | 657,525 | 110,546 | 220,896 | 110,546 | 110,546 | 110,546 | 110,546 | 110,546 | 110,546 |
| Fondos Interbancarios | 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 Corto Plazo | 216,733,566 | 221,226,016 | 96,656,083 | 94,513,295 | 97,327,821 | 101,763,301 | 97,074,809 | 96,927,072 | 96,278,403 | 96,113,137 | 95,827,775 | 95,662,034 |
| Cuentas por Pagar | 1,271,021,930 | 1,120,203,661 | 1,562,584,194 | 1,600,359,690 | 1,565,014,016 | 1,504,037,812 | 1,774,547,207 | 1,648,073,214 | 1,558,387,910 | 1,299,370,063 | 1,026,194,735 | 878,673,918 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valores, Títulos y Obligaciones en Circulación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuesto Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# FONDO MIVIVIENDA S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2020

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FECHA CIERRE : 10/07/2020

HORA CIERRE : 6.09 PM

FORMATO N.3E (C51091807-202010)

| RUBROS | EJECUCION AL MES DE JUNIO 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 | 1,122,468 | 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 | 1,872,855,030 | 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 | 570,776,615 | 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 | 3,324,590 | 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 | 4,554,893,150 | 4,515,865,381 | 4,529,304,028 | 4,542,709,093 | 4,556,080,573 | 4,569,418,471 |
| 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 | 5,128,994,355 | 5,277,879,479 | 5,240,852,159 | 5,363,157,367 | 5,483,808,476 | 5,847,004,611 |
| 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 | 7,001,849,385 | 7,024,112,777 | 6,896,751,482 | 6,759,873,575 | 6,607,063,992 | 6,822,573,567 |
| 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 | 3,382,586,981 | 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 | -97,854,614 | -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 | -247,224 | -247,223 | -247,223 | -247,223 | -247,222 | -247,224 |
| Resultado Neto del Ejercicio | 10,093,363 | -8,651,937 | -1,392,463 | 10,472,941 | 5,306,014 | 5,814,137 | -21,345,605 | -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 | 3,293,226,613 | 3,293,721,343 | 3,292,742,573 | 3,301,671,502 | 3,301,635,628 | 3,299,250,433 |
| 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 | 10,295,075,998 | 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 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 | 5,908,841,915 |