



**FONDO MIVIVIENDA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**(EN NUEVOS SOLES)**

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**Fecha Impr : 21/01/2020**  
**Hora Impr : 11.30 AM**

FECHA CIERRE : 13/01/2020

HORA CIERRE : 9.34 AM

FORMATO N.2E

(C48340901-  
202013)

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2019											
	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	1,036,451	1,028,660	1,020,216	1,015,728	991,915	978,763	966,538	959,021	960,346	952,907	996,383	1,676,667
<b>TOTAL PASIVO CORRIENTE</b>	<b>2,446,472,100</b>	<b>5,612,343,391</b>	<b>2,502,807,772</b>	<b>1,637,604,969</b>	<b>1,501,266,402</b>	<b>1,690,068,479</b>	<b>1,584,574,162</b>	<b>1,789,735,771</b>	<b>1,602,333,660</b>	<b>1,616,630,267</b>	<b>1,729,305,899</b>	<b>1,682,054,434</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	341,892,544	337,056,917	285,045,265	284,453,222	288,476,747	286,789,644	282,573,260	289,306,938	235,217,602	420,941,288	423,578,970	421,505,133
Provisiones	5,095,570	4,849,758	4,827,216	4,666,322	4,587,461	4,391,620	4,412,447	4,018,814	3,961,969	3,792,156	3,645,353	3,304,593
Valores, Títulos y Obligaciones en Circulación	4,015,882,231	929,555,513	3,990,615,524	3,987,930,395	4,044,588,922	4,007,965,667	4,241,985,936	4,263,626,398	4,273,783,555	4,268,933,907	4,318,998,308	4,284,038,568
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>4,362,870,345</b>	<b>1,271,462,188</b>	<b>4,280,488,005</b>	<b>4,277,049,939</b>	<b>4,337,653,130</b>	<b>4,299,146,931</b>	<b>4,528,971,643</b>	<b>4,556,952,150</b>	<b>4,512,963,126</b>	<b>4,693,667,351</b>	<b>4,746,222,631</b>	<b>4,708,848,294</b>
<b>TOTAL DEL PASIVO</b>	<b>6,809,342,445</b>	<b>6,883,805,579</b>	<b>6,783,295,777</b>	<b>5,914,654,908</b>	<b>5,838,919,532</b>	<b>5,989,215,410</b>	<b>6,113,545,805</b>	<b>6,346,687,921</b>	<b>6,115,296,786</b>	<b>6,310,297,618</b>	<b>6,475,528,530</b>	<b>6,390,902,728</b>
<b>PATRIMONIO</b>												
Capital Social	3,324,714,348	3,324,714,348	3,324,714,348	3,324,714,348	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
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	23,656,781	23,656,781	23,656,781	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783	27,086,783
Ajustes al Patrimonio	-88,340,081	-91,240,307	-77,044,699	-76,922,534	-51,794,802	-60,460,441	-101,460,819	-66,651,042	-73,330,342	-74,507,241	-72,688,865	-103,449,035
Resultados Acumulados	32,767,414	27,144,629	27,383,013	24,166,000	-6,382,288	-368,183	-283,491	-211,525	-253,814	-243,291	-188,588	-236,593
Resultado Neto del Ejercicio	7,255,264	16,513,291	22,124,918	26,132,497	27,364,143	26,845,604	25,583,787	30,071,544	31,721,013	39,051,301	44,186,964	30,002,912
<b>TOTAL DEL PATRIMONIO</b>	<b>3,300,053,726</b>	<b>3,300,788,742</b>	<b>3,320,834,361</b>	<b>3,325,177,094</b>	<b>3,351,858,197</b>	<b>3,348,688,124</b>	<b>3,306,510,621</b>	<b>3,345,880,121</b>	<b>3,340,808,001</b>	<b>3,346,971,913</b>	<b>3,353,980,655</b>	<b>3,308,988,428</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>10,109,396,171</b>	<b>10,184,594,321</b>	<b>10,104,130,138</b>	<b>9,239,832,002</b>	<b>9,190,777,729</b>	<b>9,337,903,534</b>	<b>9,420,056,426</b>	<b>9,692,568,042</b>	<b>9,456,104,787</b>	<b>9,657,269,531</b>	<b>9,829,509,185</b>	<b>9,699,891,156</b>
<b>CUENTAS DE ORDEN</b>	<b>5,259,258,813</b>	<b>12,060,329,768</b>	<b>6,017,072,092</b>	<b>5,857,249,606</b>	<b>5,957,729,918</b>	<b>6,114,472,893</b>	<b>6,470,697,074</b>	<b>6,725,024,828</b>	<b>7,039,910,985</b>	<b>7,329,817,621</b>	<b>6,851,455,308</b>	<b>7,528,564,572</b>