



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

FECHA CIERRE : 12/06/2019

HORA CIERRE : 4.47 PM

FORMATO N.2E

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RUBROS	EJECUCION AL MES DE MAYO 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	1,027,580	1,027,579	1,027,578	1,027,577	1,027,576	1,027,575	1,027,574
<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>1,089,690,827</b>	<b>1,156,097,505</b>	<b>964,952,782</b>	<b>870,412,165</b>	<b>1,179,565,090</b>	<b>1,150,007,045</b>	<b>1,138,667,866</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	488,903,398	488,885,869	488,868,339	439,536,913	439,521,152	439,505,391	632,436,296
Provisiones	5,095,570	4,849,758	4,827,216	4,666,322	4,587,461	5,415,419	5,411,811	5,408,204	5,404,596	5,400,989	5,397,381	5,393,774
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	3,987,391,668	3,984,881,946	3,982,372,224	3,979,862,499	3,977,352,776	3,974,843,055	3,972,333,334
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>4,481,710,485</b>	<b>4,479,179,626</b>	<b>4,476,648,767</b>	<b>4,424,804,008</b>	<b>4,422,274,917</b>	<b>4,419,745,827</b>	<b>4,610,163,404</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>5,571,401,312</b>	<b>5,635,277,131</b>	<b>5,441,601,549</b>	<b>5,295,216,173</b>	<b>5,601,840,007</b>	<b>5,569,752,872</b>	<b>5,748,831,270</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	3,324,714,348	3,324,714,348	3,324,714,348	3,324,714,348	3,324,714,348	3,324,714,348	3,324,714,348
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	57,956,796	57,956,796	57,956,796	57,956,796	57,956,796	57,956,796	57,956,796
Ajustes al Patrimonio	-88,340,081	-91,240,307	-77,044,699	-76,922,534	-51,794,802	-79,591,175	-79,591,175	-79,591,175	-79,591,175	-79,591,175	-79,591,175	-79,591,175
Resultados Acumulados	32,767,414	27,144,629	27,383,013	24,166,000	-6,382,288	-1,633,521	-1,633,521	-1,633,521	-1,633,521	-1,633,521	-1,633,521	-1,633,521
Resultado Neto del Ejercicio	7,255,264	16,513,291	22,124,918	26,132,497	27,364,143	15,737,479	19,352,994	21,527,531	25,421,074	28,594,638	31,061,030	34,528,680
<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>3,317,183,927</b>	<b>3,320,799,442</b>	<b>3,322,973,979</b>	<b>3,326,867,522</b>	<b>3,330,041,086</b>	<b>3,332,507,478</b>	<b>3,335,975,128</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>8,888,585,239</b>	<b>8,956,076,573</b>	<b>8,764,575,528</b>	<b>8,622,083,695</b>	<b>8,931,881,093</b>	<b>8,902,260,350</b>	<b>9,084,806,398</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>4,829,402,767</b>	<b>4,977,991,837</b>	<b>4,931,990,972</b>	<b>4,930,002,259</b>	<b>5,303,391,938</b>	<b>5,275,068,542</b>	<b>3,887,932,254</b>