

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

FECHA CIERRE : 13/05/2019

HORA CIERRE : 5.17 PM

FORMATO N.2E

(C48171705-201913)

RUBROS	EJECUCION AL MES DE ABRIL 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	1,027,581	1,027,580	1,027,579	1,027,578	1,027,577	1,027,576	1,027,575	1,027,574
TOTAL PASIVO CORRIENTE	2,446,472,100	5,612,343,391	2,502,807,772	1,637,604,969	1,315,705,459	1,089,690,827	1,156,097,505	964,952,782	870,412,165	1,179,565,090	1,150,007,045	1,138,667,866
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	341,892,544	337,056,917	285,045,265	284,453,222	295,925,824	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	5,419,026	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	3,989,901,389	3,987,391,667	3,984,881,944	3,982,372,222	3,979,862,500	3,977,352,778	3,974,843,056	3,972,333,333
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	4,362,870,345	1,271,462,188	4,280,488,005	4,277,049,939	4,291,246,239	4,481,710,484	4,479,179,624	4,476,648,765	4,424,804,009	4,422,274,919	4,419,745,828	4,610,163,403
TOTAL DEL PASIVO	6,809,342,445	6,883,805,579	6,783,295,777	5,914,654,908	5,606,951,698	5,571,401,311	5,635,277,129	5,441,601,547	5,295,216,174	5,601,840,009	5,569,752,873	5,748,831,269
PATRIMONIO												
Capital Social	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	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	57,956,796	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	-79,591,175	-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	-1,633,521	-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	14,017,784	15,737,479	19,352,994	21,527,531	25,421,074	28,594,638	31,061,030	34,528,680
TOTAL DEL PATRIMONIO	3,300,053,726	3,300,788,742	3,320,834,361	3,325,177,094	3,315,464,232	3,317,183,927	3,320,799,442	3,322,973,979	3,326,867,522	3,330,041,086	3,332,507,478	3,335,975,128
TOTAL DEL PASIVO Y PATRIMONIO	10,109,396,171	10,184,594,321	10,104,130,138	9,239,832,002	8,922,415,930	8,888,585,238	8,956,076,571	8,764,575,526	8,622,083,696	8,931,881,095	8,902,260,351	9,084,806,397
CUENTAS DE ORDEN	5,259,258,813	12,060,329,768	6,017,072,092	5,857,249,606	3,887,932,254	4,829,402,767	4,977,991,837	4,931,990,972	4,930,002,259	5,303,391,938	5,275,068,542	3,887,932,254