

FECHA CIERRE : 11/09/2020

HORA CIERRE : 8.48 PM

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C33482009-202011)

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2020											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,192,938,442	1,377,392,284	1,520,041,723	1,275,151,165	1,579,302,200	1,580,110,376	1,383,700,803	1,368,052,991	1,418,295,000	1,424,670,000	1,432,032,000	1,448,931,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,960,369,524	4,976,644,075	4,744,832,929	4,708,250,696	4,629,765,114	4,961,768,605	5,077,164,580	5,061,454,395	4,587,500,000	4,588,707,000	4,587,500,000	4,587,500,000
Cartera de Créditos (Neto)	1,665,663,283	1,295,873,394	1,588,706,793	2,273,421,052	2,406,529,275	2,244,666,395	2,285,745,060	2,352,149,804	1,389,718,394	1,394,962,394	1,388,207,394	1,124,248,394
Cuentas por Cobrar (Neto)	5,677,527	8,454,111	8,203,266	5,286,208	9,832,774	33,297,762	22,281,599	27,104,281	2,223,000	2,223,000	2,223,000	2,223,000
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	25,419,886	25,516,322	25,524,716	25,478,602	25,535,898	25,517,822	25,445,897	25,470,165	25,524,000	25,524,000	25,524,000	25,524,000
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	2,355,206	3,348,969	4,888,901	3,377,210	5,327,033	4,922,468	4,960,254	4,705,696	6,131,095	6,131,095	6,131,095	6,131,095
TOTAL ACTIVO CORRIENTE	7,852,423,868	7,687,229,155	7,892,198,328	8,290,964,933	8,656,292,294	8,850,283,428	8,799,298,193	8,838,937,332	7,429,391,489	7,442,217,489	7,441,617,489	7,194,557,489
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	2,541,523,163	2,674,206,490	2,734,528,680	3,032,501,734	3,288,753,068	3,505,153,893	4,083,429,770	4,068,300,289	4,257,674,606	4,650,272,606	5,065,070,606	5,466,270,606
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)	5,535,900	5,427,888	5,314,386	5,199,249	5,088,462	5,002,669	5,088,524	4,980,141	5,953,000	6,145,000	6,145,000	6,835,000
Activos Intangibles (Neto)	1,224,768	1,154,373	1,198,158	1,153,002	1,107,846	1,062,690	1,017,534	1,525,694	2,113,358	2,113,358	2,750,405	2,750,405
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	2,127,852	2,127,852	2,127,852	2,093,007	2,081,392	2,069,777	2,046,547	2,034,932	3,895,546	3,895,546	3,895,546	3,895,546
TOTAL ACTIVO NO CORRIENTE	2,550,411,683	2,682,916,603	2,743,169,076	3,040,946,992	3,297,030,768	3,513,289,029	4,091,582,375	4,076,841,056	4,269,636,510	4,662,426,510	5,077,861,557	5,479,751,557
TOTAL DEL ACTIVO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	12,890,880,568	12,915,778,388	11,699,027,999	12,104,643,999	12,519,479,046	12,674,309,046
CUENTAS DE ORDEN												
	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	62,688,316,514	63,556,239,554	53,871,854,224	53,871,854,224	53,871,854,224	53,871,854,224
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	8,582,235	7,828,041	7,974,111	8,095,553	15,936,493	17,732,728	29,686,969	30,366,769	96,634,000	96,634,000	96,634,000	96,63

RUBROS	EJECUCION AL MES DE AGOSTO 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	7,281,709	7,429,267	7,325,219	9,717,482	13,440,294	11,401,621	15,800,563	11,211,927	4,696,000	4,380,000	4,669,000	6,822,000
TOTAL PASIVO CORRIENTE	1,685,521,708	1,534,229,362	1,651,538,828	1,832,983,817	2,198,865,466	1,996,541,070	1,905,836,981	1,811,725,652	2,633,631,504	2,877,845,853	3,148,041,853	3,206,090,853
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	464,306,518	472,722,997	722,230,938	1,163,108,944	1,167,802,451	1,597,153,025	2,202,326,446	2,354,116,409	934,654,000	1,054,017,000	1,186,467,000	1,216,303,000
Provisiones	1,364,478	1,364,478	1,364,478	1,329,633	1,318,018	1,306,403	1,283,173	1,271,558	1,364,478	1,364,478	1,364,478	1,364,478
Valores, Títulos y Obligaciones en Circulación	5,948,519,763	6,053,416,067	6,037,025,794	5,956,944,462	6,031,219,893	6,179,569,284	6,162,762,161	6,188,568,737	6,040,623,018	6,089,918,669	6,089,918,669	6,089,918,669
Impuesto a la Renta Diferido	219,327,024	220,925,706	180,230,129	187,168,960	189,618,336	196,775,225	206,776,268	203,451,949	139,656,000	130,246,000	138,852,000	202,877,000
Otros Pasivos	822,196	1,009,889	51,654,187	191,197,662	357,134,794	357,913,646	357,857,061	308,197,162	639,174	595,393	1,272,430	1,564,192
TOTAL PASIVO NO CORRIENTE	6,634,339,979	6,749,439,137	6,992,505,526	7,499,749,661	7,747,093,492	8,332,717,583	8,931,005,109	9,055,605,815	7,116,936,670	7,276,141,540	7,417,874,577	7,512,027,339
TOTAL DEL PASIVO	8,319,861,687	8,283,668,499	8,644,044,354	9,332,733,478	9,945,958,958	10,329,258,653	10,836,842,090	10,867,331,467	9,750,568,174	10,153,987,393	10,565,916,430	10,718,118,192
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,907,771,189	1,907,771,189	1,907,771,189	1,907,771,189
Capital Adicional	83,811	83,811	83,811	83,811	83,811	83,811	21,760,223	21,760,223	83,811	83,811	83,811	83,811
Reservas	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	4,789,301	4,789,301	4,787,000	4,787,000	4,787,000	4,787,000
Ajustes al Patrimonio	139,356,913	142,470,284	46,759,931	58,975,722	65,163,665	90,344,699	109,222,391	101,078,750	46,347,000	46,347,000	46,347,000	46,347,000
Resultados Acumulados	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	16,229,131	16,229,131	0	0	0	0
Resultado Neto del Ejercicio	2,459,820	2,849,844	3,405,988	-954,406	1,043,308	2,811,974	5,750,243	8,302,327	-10,529,175	-8,332,394	-5,426,384	-2,798,146
TOTAL DEL PATRIMONIO	2,082,973,864	2,086,477,259	1,991,323,050	1,999,178,447	2,007,364,104	2,034,313,804	2,054,038,478	2,048,446,921	1,948,459,825	1,950,656,606	1,953,562,616	1,956,190,854
TOTAL DEL PASIVO Y PATRIMONIO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	12,890,880,568	12,915,778,388	11,699,027,999	12,104,643,999	12,519,479,046	12,674,309,046
CUENTAS DE ORDEN	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	62,688,316,514	63,556,239,554	53,871,854,224	53,871,854,224	53,871,854,224	53,871,854,224