

FOEPR086

PRESUPUESTO EJERCICIO 2022

Fecha Cierre: 23/12/2021

Estado de Situacion Financiera

Hora Cierre: 19.01.16

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C16011912-202123)

RUBROS	AL 31/12/2019 (REAL)	AL 31/12/2020 (REAL)	AL 31/12/2021 (ESTIMADO)	PRESUPUESTO AÑO 2022												31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
ACTIVO	0	0	0																
ACTIVO CORRIENTE	0	0	0																
Disponible	1,476,351,159	1,997,354,309	2,230,873,000	2,223,072,000	1,531,617,000	1,581,006,000	1,558,784,000	1,531,267,000	1,632,776,000	1,564,394,000	1,592,041,000	1,433,941,000	1,390,183,000	1,349,226,000	1,484,975,000	1,509,899,000	1,343,936,000	948,570,000	
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inversiones Negociables y a Vencimiento (Neto)	4,751,388,647	4,795,634,598	4,312,625,000	4,315,339,000	4,312,359,000	4,306,505,000	4,298,790,000	4,297,680,000	4,340,347,000	4,338,556,000	4,335,501,000	4,330,203,000	4,322,980,000	4,321,870,000	4,304,378,000	4,305,328,000	4,305,328,000	4,305,328,000	
Cartera de Créditos (Neto)	1,531,766,387	1,906,522,210	2,081,024,603	2,403,425,438	2,449,567,438	2,374,898,438	2,424,481,438	2,460,896,438	2,382,905,438	2,381,777,438	2,316,589,438	2,425,689,438	2,397,799,438	2,412,499,438	2,333,699,438	2,333,699,438	2,333,699,438	2,333,699,438	
Cuentas por Cobrar (Neto)	4,738,713	53,183,205	833,166,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000	123,080,000	123,080,000	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0	
Impuestos Corrientes	25,478,403	19,393,395	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000	
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros Activos	2,262,807	13,605,986	4,184,069	7,576,865	86,381,955	41,779,210	43,695,912	45,834,626	11,988,639	12,785,035	17,987,512	36,536,884	37,807,475	39,400,837	4,640,616	4,206,270	4,206,270	8,377,816	
TOTAL ACTIVO CORRIENTE	7,791,986,116	8,785,693,703	9,480,556,672	9,803,198,303	9,233,710,393	9,157,973,648	9,179,536,350	9,189,463,064	9,221,802,077	9,151,297,473	9,115,903,950	9,080,155,322	9,002,554,913	8,976,781,275	8,981,478,054	9,006,917,708	8,128,933,708	7,737,739,254	
ACTIVO NO CORRIENTE	0	0	0																
Cartera de Créditos (Neto)	2,650,462,836	3,652,108,230	2,533,631,397	2,193,766,562	2,263,515,562	2,331,835,562	2,313,995,562	2,328,570,562	2,301,704,562	2,282,638,562	2,312,426,562	2,340,905,562	2,349,281,562	2,310,238,562	2,328,240,562	1,725,475,562	1,857,935,562	1,986,556,562	
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0	
Inmuebles, Mobiliario y Equipo (Neto)	5,627,456	4,554,361	7,248,000	7,248,000	7,382,000	9,985,000	9,999,000	10,032,000	10,581,000	11,079,000	11,244,000	11,265,000	11,463,000	11,463,000	11,839,000	18,645,000	23,770,000	28,912,000	
Activos Intangibles (Neto)	1,256,648	1,929,616	1,356,571	2,456,593	28,007,008	13,545,777	14,167,215	14,860,635	3,886,991	4,145,201	5,831,963	11,846,095	12,258,049	12,774,654	1,504,594	1,363,769	1,363,769	2,716,280	
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros Activos (Neto)	2,027,257	2,062,941	1,809,360	3,276,542	37,355,037	18,067,013	18,895,873	19,820,739	5,184,370	5,528,764	7,778,525	15,800,021	16,349,475	17,038,509	2,006,789	1,818,961	1,818,961	3,622,905	
TOTAL ACTIVO NO CORRIENTE	2,659,374,197	3,660,655,148	2,544,045,328	2,206,747,697	2,336,259,607	2,373,433,352	2,357,057,650	2,373,283,936	2,321,356,923	2,303,391,527	2,337,281,050	2,379,816,678	2,389,352,086	2,351,514,725	2,343,590,945	1,747,303,292	1,884,888,292	2,021,807,747	
TOTAL DEL ACTIVO	10,451,360,313	12,446,348,851	12,024,602,000	12,009,946,000	11,569,970,000	11,531,407,000	11,536,594,000	11,562,747,000	11,543,159,000	11,454,689,000	11,453,185,000	11,459,972,000	11,391,906,999	11,328,296,000	11,325,068,999	10,754,221,000	10,013,822,000	9,759,547,001	

CUENTAS DE ORDEN	53,636,097,313	69,201,809,336	71,149,721,164	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Obligaciones con el Público	12,979,172	34,808,314	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000	26,660,000	26,660,000	26,660,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	27,925,689	175,913,393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Corto Plazo	1,147,309,494	949,317,646	744,978,000	757,052,000	779,533,000	793,545,000	791,224,000	801,514,000	790,426,000	769,153,000	767,188,000	791,023,000	821,477,000	827,152,000	825,202,000	617,035,000	372,561,000	302,857,000
Cuentas por Pagar	198,994,386	289,836,029	1,007,913,000	1,007,914,000	1,018,069,000	936,828,000	1,048,534,000	1,043,457,000	1,043,457,000	1,012,992,000	1,012,992,000	941,906,000	855,587,000	774,346,000	774,346,000	527,000,000	527,000,000	500,000,000
Provisiones	46,219,079	39,398,105	38,960,860	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442
Valores, Títulos y Obligaciones en Circulación	388,531,474	170,189,396	146,955,342	145,786,054	134,245,705	134,245,705	131,968,330	131,968,330	131,968,330	131,968,330	131,968,330	131,968,330	130,374,191	130,374,191	130,374,191	134,846,222	133,850,154	133,850,154
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	6,883,920	16,363,131	93,000	93,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	658,000	612,000	88,000
TOTAL PASIVO CORRIENTE	1,828,843,214	1,675,826,014	1,965,827,202	1,976,478,496	1,997,571,147	1,930,342,147	2,037,449,772	2,042,662,772	2,031,574,772	1,979,836,772	1,977,871,772	1,930,620,772	1,873,161,633	1,797,595,633	1,795,645,633	1,344,905,664	1,099,389,596	1,002,161,596
PASIVO NO CORRIENTE	0	0	0															
Obligaciones con el Público	0	0	0	0	0	0	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	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	503,622,298	2,195,484,969	1,403,350,000	1,426,095,000	1,468,443,000	1,494,839,000	1,490,466,000	1,509,849,000	1,488,963,000	1,448,889,000	1,445,189,000	1,490,086,000	1,547,456,000	1,558,145,000	1,554,473,000	1,162,338,000	701,812,000	570,505,000
Provisiones	1,263,883	1,213,483	931,140	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558
Valores, Títulos y Obligaciones en Circulación	5,864,382,978	5,843,537,266	6,403,323,658	6,352,373,946	5,849,523,295	5,849,523,295	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,750,290,670	5,680,828,809	5,680,828,809	5,680,828,809	5,875,689,778	5,832,287,846	5,832,287,846
Impuesto a la Renta Diferido	205,398,139	199,132,055	1,689,000	1,691,000	1,626,000	1,630,000	1,631,000	1,631,000	1,634,000	1,634,000	1,635,000	1,630,000	1,630,000	1,631,000	1,634,000	11,946,000	11,115,000	1,594,000
Otros Pasivos	367,332	452,798,640	9,490,469	9,499,451	9,136,630	9,160,239	9,162,109	9,163,879	9,180,124	9,183,950	9,184,449	9,159,102	9,161,077	9,162,718	9,182,757	67,120,184	62,453,487	8,958,399
TOTAL PASIVO NO CORRIENTE	6,575,034,630	8,692,166,413	7,818,784,267	7,790,930,955	7,330,000,463	7,356,424,092	7,252,821,337	7,272,206,107	7,251,339,352	7,211,269,178	7,207,570,677	7,252,437,330	7,240,347,444	7,251,039,085	7,247,390,124	7,118,365,520	6,608,939,891	6,414,616,803
TOTAL DEL PASIVO	8,403,877,844	10,367,992,427	9,784,611,469	9,767,409,451	9,327,571,630	9,286,766,239	9,290,271,109	9,314,868,879	9,282,914,124	9,191,105,950	9,185,442,449	9,183,058,102	9,113,509,077	9,048,634,718	9,043,035,757	8,463,271,184	7,708,329,487	7,416,778,399
PATRIMONIO	0	0	0															
Capital Social	1,896,287,189	1,896,287,189	1,896,286,993	1,934,580,189	1,934,580,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,992,420,189	2,000,464,189	2,013,547,189
Capital Adicional	83,811	21,760,223	38,377,007	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811
Reservas	2,148,445	4,789,301	6,835,000	6,835,000	6,835,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000	13,262,000	14,155,000	15,609,000
Ajustes al Patrimonio	106,325,338	135,061,268	29,957,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000
Resultados Acumulados	16,229,131	0	233,095,000	268,521,000	268,521,000	233,095,000	233,095,000	233,095,000	243,762,000	243,762,000	243,762,000	243,762,000	243,762,000	243,762,000	246,055,000	246,055,000	246,055,000	246,055,000

