

FECHA CIERRE : 13/12/2021

HORA CIERRE : 5.18 PM

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C59181712-202113)

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,947,488,054	1,853,109,678	1,984,555,916	1,990,478,426	2,323,253,026	2,408,913,445	2,437,870,765	2,389,430,590	2,462,806,274	2,295,002,431	2,382,538,269	2,230,873,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	5,143,808,780	5,090,327,743	5,101,974,050	5,080,598,669	4,796,832,694	4,345,649,520	4,403,975,395	4,382,145,918	4,386,630,394	4,329,953,963	4,356,691,112	4,312,625,000
Cartera de Créditos (Neto)	1,758,640,105	1,766,102,695	1,940,174,395	1,971,145,379	2,071,978,102	1,967,480,517	2,117,655,663	2,086,512,603	2,221,430,622	1,612,452,293	2,154,867,467	2,081,024,603
Cuentas por Cobrar (Neto)	46,881,416	47,939,977	53,868,932	59,193,232	64,472,835	819,965,929	77,805,061	81,631,184	87,604,753	111,498,076	67,487,747	833,166,000
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	18,663,363	17,950,006	17,570,517	17,619,095	17,578,398	15,174,451	16,842,849	18,684,478	18,637,812	7,840,519	18,784,496	18,684,000
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	15,338,271	16,380,445	17,042,322	21,106,851	16,922,887	16,749,616	17,128,831	17,328,187	16,605,966	15,732,930	16,295,866	4,184,069
TOTAL ACTIVO CORRIENTE	8,930,819,989	8,791,810,544	9,115,186,132	9,140,141,652	9,291,037,942	9,573,933,478	9,071,278,564	8,975,732,960	9,193,715,821	8,372,480,212	8,996,664,957	9,480,556,672
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	3,548,873,387	3,403,859,399	3,065,758,671	3,002,182,073	3,045,014,713	2,925,925,975	2,679,224,447	2,702,253,311	2,453,545,649	3,068,889,229	2,669,443,130	2,533,631,397
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)	4,468,406	4,382,637	4,295,193	4,219,466	4,133,799	4,074,602	4,009,990	4,008,411	3,975,180	3,927,714	3,850,315	7,248,000
Activos Intangibles (Neto)	1,859,548	1,756,820	1,393,292	1,510,724	1,597,623	1,523,073	1,386,907	1,340,880	1,203,650	2,054,724	1,990,321	1,356,571
Impuesto a la Renta Diferido	0	0	0	0	0	21,246,335	4,894,345	9,131,985	12,036,133	16,355,549	3,810,550	0
Otros Activos (Neto)	1,767,786	1,758,627	1,749,468	1,740,309	1,731,150	1,756,375	775,632,377	784,051,770	793,620,511	765,835,442	779,810,017	1,809,360
TOTAL ACTIVO NO CORRIENTE	3,556,969,127	3,411,757,483	3,073,196,624	3,009,652,572	3,052,477,285	2,954,526,360	3,465,148,066	3,500,786,357	3,264,381,123	3,857,062,658	3,458,904,333	2,544,045,328
TOTAL DEL ACTIVO	12,487,789,116	12,203,568,027	12,188,382,756	12,149,794,224	12,343,515,227	12,528,459,838	12,536,426,630	12,476,519,317	12,458,096,944	12,229,542,870	12,455,569,290	12,024,602,000
CUENTAS DE ORDEN												
	68,836,257,496	68,973,711,527	69,827,752,395	70,201,559,510	70,372,361,064	71,236,071,717	70,572,332,917	71,149,721,164	70,157,407,068	68,199,921,612	68,985,738,248	71,149,721,164
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	35,889,278	34,096,023	34,399,537	34,680,889	33,672,749	33,953,403	26,970,097	27,259,192	27,386,348	27,695,747	27,781,952	26,927,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	171,047,421	169,301,612	84,541,865	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Corto Plazo	923,241,154	737,880,869	626,115,648	649,663,130	541,310,582	645,314,659	532,765,718	541,491,563	515,786,312	585,387,198	693,484,397	744,978,000
Cuentas por Pagar	294,134,932	381,032,067	457,200,223	460,434,154	412,763,348	416,437,680	441,420,265	388,720,114	430,282,275	474,846,363	495,123,689	1,007,913,000
Provisiones	39,495,633	38,552,155	39,187,164	39,298,539	39,728,055	39,520,318	40,338,502	40,290,223	40,547,273	38,907,146	39,469,527	38,960,860
Valores, Títulos y Obligaciones en Circulación	101,805,894	608,581,795	626,452,595	749,596,618	777,616,954	807,343,850	754,379,235	772,013,743	779,209,230	877,912,070	913,161,261	146,955,342
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2021											
	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	16,143,660	12,190,876	13,227,066	13,411,524	12,732,379	11,181,706	12,038,114	11,425,115	10,518,653	10,801,684	10,451,369	93,000
TOTAL PASIVO CORRIENTE	1,581,757,972	1,981,635,397	1,881,124,098	1,947,084,854	1,817,824,067	1,953,751,616	1,807,911,931	1,781,199,950	1,803,730,091	2,015,550,208	2,179,472,195	1,965,827,202
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	2,104,537,347	2,040,033,896	2,056,709,248	1,918,026,395	1,894,192,927	1,861,673,530	1,848,516,911	1,771,213,150	1,746,826,000	1,633,052,297	1,702,552,260	1,403,350,000
Provisiones	1,004,412	995,253	986,094	976,935	967,776	958,617	940,299	931,140	921,981	912,822	903,663	931,140
Valores, Títulos y Obligaciones en Circulación	6,012,143,447	5,531,257,995	5,656,914,670	5,595,117,829	5,633,535,500	5,682,644,232	5,893,952,739	5,948,644,303	6,010,270,268	5,748,658,873	5,836,247,164	6,403,323,658
Impuesto a la Renta Diferido	196,886,323	181,492,090	188,471,760	179,523,134	178,648,341	0	0	0	0	0	0	1,689,000
Otros Pasivos	513,641,489	423,263,341	342,680,562	468,884,252	779,178,470	779,805,433	749,807,568	750,077,918	680,473,333	595,096,721	514,791,086	9,490,469
TOTAL PASIVO NO CORRIENTE	8,828,213,018	8,177,042,575	8,245,762,334	8,162,528,545	8,486,523,014	8,325,081,812	8,493,217,517	8,470,866,511	8,438,491,582	7,977,720,713	8,054,494,173	7,818,784,267
TOTAL DEL PASIVO	10,409,970,990	10,158,677,972	10,126,886,432	10,109,613,399	10,304,347,081	10,278,833,428	10,301,129,448	10,252,066,461	10,242,221,673	9,993,270,921	10,233,966,368	9,784,611,469
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	1,896,287,189	1,896,287,189	1,896,287,189	1,896,286,993
Capital Adicional	21,760,223	21,760,223	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007	38,377,007
Reservas	4,789,301	4,789,301	6,835,146	6,835,146	6,835,146	6,835,145	6,835,146	6,835,146	6,835,146	6,835,146	6,835,146	6,835,000
Ajustes al Patrimonio	122,746,357	85,816,493	96,136,536	75,967,938	79,014,651	65,991,375	46,961,752	33,445,079	22,628,788	32,224,644	21,647,285	29,957,000
Resultados Acumulados	20,458,443	20,458,443	-1,288,628	-1,288,628	-1,288,628	218,881,842	218,881,842	218,881,842	218,881,841	218,881,842	218,881,842	233,095,000
Resultado Neto del Ejercicio	11,776,613	15,778,406	25,149,074	24,002,173	19,942,781	23,253,852	27,954,246	30,626,593	32,865,300	43,666,121	39,574,453	35,439,531
TOTAL DEL PATRIMONIO	2,077,818,126	2,044,890,055	2,061,496,324	2,040,180,825	2,039,168,146	2,249,626,410	2,235,297,182	2,224,452,856	2,215,875,271	2,236,271,949	2,221,602,922	2,239,990,531
TOTAL DEL PASIVO Y PATRIMONIO	12,487,789,116	12,203,568,027	12,188,382,756	12,149,794,224	12,343,515,227	12,528,459,838	12,536,426,630	12,476,519,317	12,458,096,944	12,229,542,870	12,455,569,290	12,024,602,000
CUENTAS DE ORDEN	68,836,257,496	68,973,711,527	69,827,752,395	70,201,559,510	70,372,361,064	71,236,071,717	70,572,332,917	71,149,721,164	70,157,407,068	68,199,921,612	68,985,738,248	71,149,721,164