FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

CORPORACION FINANCIERA DE DESARROLLO S.A.

EVALUACION PRESUPUESTAL EJERCICIO 2021

Fecha Impr : 16/07/2021

Hora Impr : 3.26 PM

FECHA CIERRE : 09/07/2021

HORA CIERRE : 6.25 PM

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E (C38251807-202109)

RUBROS	EJECUCION AL MES DE JUNIO 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	1,483,161,000	1,491,852,000	1,367,600,000	1,383,819,000	1,392,390,000	976,919,000
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	4,537,066,000	4,657,066,000	4,777,066,000	4,857,066,000	4,607,066,000	4,577,066,000
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	2,572,654,354	2,640,504,354	2,836,204,354	2,806,204,354	2,678,354,354	2,544,104,354
Cuentas por Cobrar (Neto)	46,881,416	47,939,977	53,868,932	59,193,232	64,472,835	819,965,929	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000
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	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000
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	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526
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	9,311,337,880	9,507,878,880	9,699,326,880	9,765,545,880	9,396,266,880	8,816,545,880
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	3,784,734,646	3,607,468,646	3,363,682,646	3,140,385,646	3,087,130,646	3,038,206,646
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	11,161,000	11,390,000	11,612,000	11,814,000	11,963,000	11,963,000
Activos Intangibles (Neto)	1,859,548	1,756,820	1,393,292	1,510,724	1,597,623	1,523,073	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613
Impuesto a la Renta Diferido	0	0	0	0	0	21,246,335	0	0	0	0	0	0
Otros Activos (Neto)	1,767,786	1,758,627	1,749,468	1,740,309	1,731,150	1,756,375	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861
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	3,799,652,120	3,622,615,120	3,379,051,120	3,155,956,120	3,102,850,120	3,053,926,120
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	13,110,990,000	13,130,494,000	13,078,378,000	12,921,502,000	12,499,117,000	11,870,472,000
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	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828
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	28,165,000	28,165,000	28,165,000	28,165,000	28,165,000	28,165,000
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	28,403,000	9,804,000	9,804,000	9,804,000	9,804,000	9,804,000
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	1,501,619,000	1,536,306,000	1,537,879,000	1,498,690,000	1,482,792,000	1,249,036,000
Cuentas por Pagar	294,134,932	381,032,067	457,200,223	460,434,154	412,763,348	416,437,680	667,714,000	617,714,000	587,714,000	547,714,000	177,214,000	177,214,000
Provisiones	39,495,633	38,552,155	39,187,164	39,298,539	39,728,055	39,520,318	37,123,442	37,123,442	37,123,442	37,123,442	37,123,442	37,123,442
Valores, Títulos y Obligaciones en Circulación	101,805,894	608,581,795	626,452,595	749,596,618	777,616,954	807,343,850	130,368,044	130,368,044	129,056,182	129,056,182	129,056,182	130,368,044
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

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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	1,301,000	1,191,000	1,441,000	1,403,000	1,348,000	1,238,000
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	2,394,693,486	2,360,671,486	2,331,182,624	2,251,955,624	1,865,502,624	1,632,948,486
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	2,828,671,000	2,894,013,000	2,896,977,000	2,823,154,000	2,793,207,000	2,352,868,000
Provisiones	1,004,412	995,253	986,094	976,935	967,776	958,617	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558
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	5,680,560,956	5,680,560,956	5,623,398,818	5,623,398,818	5,623,398,818	5,680,560,956
Impuesto a la Renta Diferido	196,886,323	181,492,090	188,471,760	179,523,134	178,648,341	0	23,599,000	21,618,000	26,154,000	25,459,000	24,451,000	22,466,000
Otros Pasivos	513,641,489	423,263,341	342,680,562	468,884,252	779,178,470	779,805,433	132,576,406	121,445,291	146,923,615	143,022,725	137,360,436	126,208,921
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	8,666,678,920	8,718,908,805	8,694,724,991	8,616,306,101	8,579,688,812	8,183,375,435
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	11,061,372,406	11,079,580,291	11,025,907,615	10,868,261,725	10,445,191,436	9,816,323,921
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	1,924,145,189	1,924,145,189	1,924,145,189	1,924,145,189	1,924,145,189	1,924,145,189
Capital Adicional	21,760,223	21,760,223	38,377,007	38,377,007	38,377,007	38,377,007	83,811	83,811	83,811	83,811	83,811	83,811
Reservas	4,789,301	4,789,301	6,835,146	6,835,146	6,835,146	6,835,145	5,476,000	5,476,000	5,476,000	5,476,000	5,476,000	5,476,000
Ajustes al Patrimonio	122,746,357	85,816,493	96,136,536	75,967,938	79,014,651	65,991,375	98,869,000	98,869,000	98,869,000	98,869,000	98,869,000	98,869,000
Resultados Acumulados	20,458,443	20,458,443	-1,288,628	-1,288,628	-1,288,628	218,881,842	16,229,000	16,229,000	16,229,000	16,229,000	16,229,000	16,229,000
Resultado Neto del Ejercicio	11,776,613	15,778,406	25,149,074	24,002,173	19,942,781	23,253,852	4,814,594	6,110,709	7,667,385	8,437,275	9,122,564	9,345,079
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	2,049,617,594	2,050,913,709	2,052,470,385	2,053,240,275	2,053,925,564	2,054,148,079
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	13,110,990,000	13,130,494,000	13,078,378,000	12,921,502,000	12,499,117,000	11,870,472,000
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	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828