

CORPORACION FINANCIERA DE DESARROLLO S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 12/10/2021

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C03591810-
202112)

HORA CIERRE : 6.59 PM

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	93,000	93,000	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	2,054,774,202	1,991,880,202	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	1,456,128,000	1,452,428,000	1,403,350,000
Provisiones	1,004,412	995,253	986,094	976,935	967,776	958,617	940,299	931,140	921,981	931,140	931,140	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	6,403,323,658	6,403,323,658	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	1,684,000	1,684,000	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	9,456,999	9,461,000	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	7,871,523,797	7,867,827,798	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	9,926,297,999	9,859,708,000	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	1,896,286,993	1,896,286,993	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	6,835,000	6,835,000	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	29,957,000	29,957,000	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	218,882,000	218,882,000	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	34,930,000	35,873,000	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	2,225,268,000	2,226,211,000	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	12,151,565,999	12,085,919,000	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	71,149,721,164	71,149,721,164	71,149,721,164