CORPORACION FINANCIERA DE DESARROLLO S.A.
REPROGRAMACIÓN PRESUPUESTAL - EJERCICIO 2009
BALANCE GENERAL (Para Entidades Financieras)
En Nuevos Soles

RUBROS	Ene-09	Feb-09	Mar-09	Abr-09	May-09	Jun-09	Jul-09	Ago-09	Sep-09	Oct-09	Nov-09	Dic-09
ACTIVO CORRIENTE												
DISPONIBLE	**455,014,063**	**509,989,228**	**544,585,469**	**565,619,945**	**433,733,360**	**415,899,376**	**424,989,978**	**369,543,487**	**415,961,939**	**337,653,197**	**352,905,011**	**305,175,546**
FONDOS INTERBANCARIOS												
INVERSIONES NEGOCIABLES Y A VENCIMIENTO NETO	**454,089,219**	**453,080,307**	**465,020,468**	**441,805,670**	**410,919,942**	**421,704,134**	**375,921,855**	**387,632,612**	**387,632,612**	**387,632,612**	**387,632,612**	**387,632,612**
Inversiones Negociables y a Vencimiento												
Provisiones para Inversiones Negociables y a Vencimiento												
CARTERA DE CREDITOS NETO	**929,012,428**	**820,220,596**	**758,546,442**	**735,359,605**	**824,390,575**	**890,942,737**	**854,198,957**	**844,791,714**	**827,329,820**	**970,322,331**	**1,061,601,027**	**1,228,099,853**
Cartera de Créditos												
Provisiones para Créditos												
CUENTAS POR COBRAR NETO	**33,805,054**	**37,774,986**	**26,267,800**	**25,538,142**	**27,248,914**	**27,750,563**	**30,325,679**	**21,428,575**	**21,029,736**	**20,630,896**	**20,232,056**	**19,832,030**
Cuentas por Cobrar												
Provisiones para Cuentas por Cobrar												
BIENES REALIZABLES RECIBIDOS EN PAGO, ADJUDICADOS Y FUERA DE USO												
Bienes Realizables, Adjudicados y fuera de uso												
Provisiones para Bienes Realizables, Recibidos en Pago, Adjudicados y Bienes Fuera de Uso												
IMPUESTO A LA RENTA Y PARTICIPACIONES DIFERIDAS												
OTROS ACTIVOS	6,127,672	9,331,608	7,338,681	7,427,722	27,016,931	12,757,429	8,332,759	8,377,759	8,355,259	8,344,009	8,332,759	8,332,770
TOTAL ACTIVO CORRIENTE	**1,878,048,436**	**1,830,396,725**	**1,801,758,860**	**1,775,751,084**	**1,723,309,722**	**1,769,054,239**	**1,693,769,228**	**1,631,774,147**	**1,660,309,366**	**1,724,583,045**	**1,830,703,465**	**1,949,072,811**
ACTIVO NO CORRIENTE												
CARTERA DE CREDITOS	**613,489,572**	**693,442,999**	**661,569,688**	**717,047,114**	**756,925,885**	**705,300,063**	**689,548,168**	**681,954,114**	**667,858,081**	**783,288,126**	**856,972,433**	**991,377,238**
BIENES REALIZABLES RECIBIDOS EN PAGO, ADJUDICADOS Y FUERA DE USO	**82,524**	**82,524**	**82,524**	**82,524**	**82,524**	**82,524**	**82,524**	**84,000**	**87,000**	**90,000**	**93,000**	**93,000**
Bienes Realizables, adjudicados, fuera de uso												
Provisiones para Bienes Realizables, Recibidos en Pago, Adjudicados y Bienes Fuera de Uso												
INVERSIONES PERMANENTES NETO	**2,439,594,220**	**2,439,594,220**	**2,499,119,539**	**2,498,275,054**	**2,498,275,054**	**2,409,798,396**	**2,409,798,396**	**2,401,791,000**	**2,365,800,000**	**2,365,800,000**	**2,365,800,000**	**2,329,809,000**
Inversiones permanentes												
Provisiones para Inversiones Permanentes												
INMUEBLES, MOBILIARIO Y EQUIPO NETO	**11,539,213**	**11,539,070**	**11,412,140**	**11,741,869**	**11,606,361**	**11,471,639**	**11,324,044**	**11,613,000**	**11,700,000**	**11,787,000**	**11,874,000**	**11,964,000**
Inmueble, mobiliario y equipo												
Depreciación acumulada												
IMPUESTO A LA RENTA Y PARTICIPACIONES DIFERIDAS												
OTROS ACTIVOS	91,880,508	60,715,780	39,261,970	35,093,137	50,015,385	48,254,080	54,985,292	56,593,666	55,980,005	55,355,095	54,730,185	54,089,080
- Amortización acumulada por Gastos Amortizables												
TOTAL ACTIVO NO CORRIENTE	**3,156,586,037**	**3,205,374,593**	**3,211,445,861**	**3,262,239,698**	**3,316,905,209**	**3,174,906,702**	**3,165,738,424**	**3,152,035,780**	**3,101,425,086**	**3,216,320,221**	**3,289,469,618**	**3,387,332,318**
TOTAL ACTIVO	**5,034,634,473**	**5,035,771,318**	**5,013,204,721**	**5,037,990,782**	**5,040,214,931**	**4,943,960,941**	**4,859,507,652**	**4,783,809,927**	**4,761,734,452**	**4,940,903,266**	**5,120,173,083**	**5,336,405,129**
CUENTAS DE ORDEN DEUDORAS	**25,709,915,483**	**25,894,826,100**	**25,664,396,108**	**25,485,338,552**	**25,709,842,561**	**25,736,493,032**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**
PASIVO												
PASIVO CORRIENTE												
OBLIGACIONES CON EL PUBLICO	**119,086,637**	**120,594,766**	**88,037,010**	**69,284,310**	**74,076,191**	**75,094,820**	**85,510,604**	**36,153,000**	**56,848,000**	**47,833,465**	**47,833,465**	**47,833,465**
FONDOS INTERBANCARIOS												
DEPÓSITOS DE EMPRESAS DEL SISTEMA FINANCIERO Y ORGANISMOS FINANCIEROS INTERNACIONALES	**280,316,310**	**319,456,952**	**328,931,913**	**381,441,122**	**278,276,171**	**329,377,853**	**295,498,601**	**315,559,906**	**285,681,128**	**237,644,947**	**279,138,169**	**57,061,003**
ADEUDOS Y OBLIGACIONES FINANCIERAS A CORTO PLAZO	**530,940,736**	**524,276,165**	**491,144,072**	**597,527,812**	**683,348,200**	**838,676,952**	**750,780,889**	**603,327,630**	**658,921,630**	**764,907,095**	**792,035,402**	**802,916,379**
CUENTAS POR PAGAR	**29,741,643**	**20,149,315**	**19,674,747**	**24,957,697**	**25,285,016**	**23,821,544**	**26,983,861**	**22,449,879**	**21,969,865**	**23,722,615**	**24,978,290**	**25,731,624**
PROVISIONES	**22,162,431**	**25,577,477**	**26,759,901**	**26,550,884**	**25,463,742**	**25,304,541**	**25,662,943**	**26,040,000**	**26,451,000**	**26,862,000**	**27,273,000**	**27,687,000**
VALORES, TITULOS Y OBLIGACIONES EN CIRCULACIÓN	**69,671,947**	**80,784,677**	**82,100,423**	**79,477,424**	**80,692,916**	**44,331,390**	**43,823,388**	**43,673,388**	**43,523,388**	**43,373,388**	**43,223,388**	**43,073,388**
IMPUESTO A LA RENTA Y PARTICIPACIONES DIFERIDAS												
OTROS PASIVOS	13,048,315	14,915,375	13,968,440	12,563,846	12,155,904	17,544,341	13,655,772	13,655,772	13,655,772	13,655,772	13,655,772	13,655,772
TOTAL PASIVO CORRIENTE	**1,064,968,019**	**1,105,754,727**	**1,050,616,506**	**1,191,803,095**	**1,179,298,140**	**1,354,151,441**	**1,241,916,058**	**1,060,859,575**	**1,107,050,783**	**1,157,999,282**	**1,228,137,486**	**1,017,958,631**
PASIVO NO CORRIENTE												
DEPÓSITOS DE EMPRESAS DEL SISTEMA FINANCIERO Y ORGANISMOS FINANCIEROS INTERNACIONALES												
ADEUDOS Y OBLIGACIONES FINANCIERAS A LARGO PLAZO	**1,668,102,090**	**1,620,393,070**	**1,573,132,186**	**1,488,039,367**	**1,502,336,217**	**1,318,207,233**	**1,349,251,224**	**1,481,215,002**	**1,477,888,718**	**1,505,860,496**	**1,675,683,662**	**2,191,961,274**
PROVISIONES												
IMPUESTO A LA RENTA Y PARTICIPACIONES DIFERIDAS	305,716,715	305,660,357	328,275,092	330,376,501	332,136,185	301,628,729	300,896,226	218,832,717	201,973,056	202,685,038	210,143,709	195,545,045
OTROS PASIVOS	156,835,306	156,983,378	156,834,597	151,666,357	151,748,739	151,752,308	146,655,743	198,959,302	145,624,726	238,674,438	165,072,248	81,652,700
TOTAL PASIVO NO CORRIENTE	**2,130,654,111**	**2,083,036,805**	**2,058,241,875**	**1,970,082,225**	**1,986,221,141**	**1,771,588,270**	**1,796,803,193**	**1,899,007,021**	**1,825,486,500**	**1,947,219,972**	**2,050,899,619**	**2,469,159,019**
TOTAL DEL PASIVO	**3,195,622,130**	**3,188,791,532**	**3,108,858,381**	**3,161,885,320**	**3,165,519,281**	**3,125,739,711**	**3,038,719,251**	**2,959,866,596**	**2,932,537,283**	**3,105,219,254**	**3,279,037,105**	**3,487,117,650**
PATRIMONIO												
Capital Social	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,201,968,869	1,202,703,933	1,203,438,997	1,204,174,061	1,204,909,125
Capital Adicional	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,612,131	14,621,067	14,630,003	14,638,939	14,647,875
Reservas	248,411,476	248,411,476	248,411,476	253,696,993	253,696,993	253,696,993	253,696,993	253,642,410	253,796,785	253,951,159	254,105,534	254,259,908
Ajustes al Patrimonio	0	0	-3,990,004	10,702,267	6,660,906	6,917,989	0					
Resultados Acumulados	367,545,394	374,470,561	428,998,910	376,143,740	376,143,740	317,306,762	323,132,111	323,062,590	323,259,215	323,455,841	323,652,466	323,849,092
Resultado Neto del Ejercicio	3,911,697	4,953,973	11,782,182	16,418,686	19,050,235	21,155,710	24,815,521	30,657,331	34,816,169	40,208,012	44,564,978	51,621,479
TOTAL DEL PATRIMONIO	**1,839,012,343**	**1,846,979,786**	**1,904,346,340**	**1,876,105,462**	**1,874,695,650**	**1,818,221,230**	**1,820,788,401**	**1,823,943,331**	**1,829,197,169**	**1,835,684,012**	**1,841,135,978**	**1,849,287,479**
TOTAL DEL PASIVO Y PATRIMONIO	**5,034,634,473**	**5,035,771,318**	**5,013,204,721**	**5,037,990,782**	**5,040,214,931**	**4,943,960,941**	**4,859,507,652**	**4,783,809,927**	**4,761,734,452**	**4,940,903,266**	**5,120,173,083**	**5,336,405,129**
CUENTAS DE ORDEN ACREEDORAS	**25,709,915,483**	**25,894,826,100**	**25,664,396,108**	**25,485,338,552**	**25,709,842,561**	**25,736,493,032**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**	**25,583,857,101**