

FOEPR086

PRESUPUESTO EJERCICIO 2020

Fecha Cierre: 03/01/2020

Estado de Situacion Financiera

Hora Cierre: 10.11.45

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C45111001-202003)

RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE			
<b>ACTIVO</b>	0	0	0															
<b>ACTIVO CORRIENTE</b>	0	0	0															
Disponible	1,971,553,659	1,712,489,049	398,834,000	1,671,666,000	1,444,655,000	1,384,501,000	1,587,512,000	1,231,374,000	1,067,735,000	904,847,000	862,229,000	795,254,000	840,018,000	892,080,000	715,877,000	584,577,000	483,592,000	220,450,000
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)	4,166,907,140	4,467,782,534	4,800,182,000	4,766,566,000	4,766,566,000	4,831,917,000	4,831,917,000	4,831,917,000	4,898,517,000	4,898,517,000	4,898,517,000	4,963,935,000	4,963,935,000	4,963,935,000	5,030,535,000	5,151,766,000	5,252,453,000	5,252,453,000
Cartera de Créditos (Neto)	2,447,085,468	2,172,767,042	1,648,777,490	1,092,004,234	1,059,576,234	1,085,559,234	863,130,234	1,107,417,234	1,161,187,234	1,253,875,234	1,140,207,234	1,142,758,234	1,044,344,234	981,328,234	1,223,778,234	1,229,346,234	1,229,346,234	1,229,346,234
Cuentas por Cobrar (Neto)	67,928,860	16,568,216	6,050,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,335,000	4,335,000	4,335,000
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	20,495,509	25,432,891	24,101,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000
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	2,551,512	4,251,942	2,014,992	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,408,291	4,408,291	4,408,291	4,408,291
<b>TOTAL ACTIVO CORRIENTE</b>	<b>8,676,522,148</b>	<b>8,399,291,674</b>	<b>6,879,959,482</b>	<b>7,560,657,766</b>	<b>7,301,218,766</b>	<b>7,332,398,766</b>	<b>7,312,980,766</b>	<b>7,201,129,766</b>	<b>7,157,860,766</b>	<b>7,087,660,766</b>	<b>6,931,374,766</b>	<b>6,932,368,766</b>	<b>6,878,718,766</b>	<b>6,867,764,766</b>	<b>7,000,611,766</b>	<b>6,996,168,525</b>	<b>6,995,870,525</b>	<b>6,732,728,525</b>
<b>ACTIVO NO CORRIENTE</b>	0	0	0															
Cartera de Créditos (Neto)	3,280,289,811	2,707,601,313	2,876,044,510	2,300,989,766	2,454,884,766	2,516,505,766	2,621,901,766	2,701,687,766	2,739,547,766	2,837,887,766	2,888,387,766	2,961,138,766	2,964,299,766	2,973,398,766	2,894,486,766	3,020,548,766	3,146,991,766	3,276,892,766
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)	8,246,290	6,170,938	9,313,000	7,471,000	7,540,000	7,572,000	7,717,000	7,717,000	7,844,000	7,946,000	7,992,000	8,211,000	8,403,000	8,403,000	9,025,000	16,840,000	24,655,000	26,975,000
Activos Intangibles (Neto)	3,100,517	1,333,765	2,448,555	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	484,556	484,556	484,556
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)	5,017,512	2,836,773	3,962,453	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,412,152	2,412,152	2,412,152	2,412,152
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>3,296,654,130</b>	<b>2,717,942,789</b>	<b>2,891,768,518</b>	<b>2,311,339,234</b>	<b>2,465,303,234</b>	<b>2,526,956,234</b>	<b>2,632,497,234</b>	<b>2,712,283,234</b>	<b>2,750,270,234</b>	<b>2,848,712,234</b>	<b>2,899,258,234</b>	<b>2,972,228,234</b>	<b>2,975,581,234</b>	<b>2,984,680,234</b>	<b>2,906,390,234</b>	<b>3,040,285,474</b>	<b>3,174,543,474</b>	<b>3,306,764,474</b>
<b>TOTAL DEL ACTIVO</b>	<b>11,973,176,278</b>	<b>11,117,234,463</b>	<b>9,771,728,000</b>	<b>9,871,997,000</b>	<b>9,766,522,000</b>	<b>9,859,355,000</b>	<b>9,945,478,000</b>	<b>9,913,413,000</b>	<b>9,908,131,000</b>	<b>9,936,373,000</b>	<b>9,830,633,000</b>	<b>9,904,597,000</b>	<b>9,854,300,000</b>	<b>9,852,445,000</b>	<b>9,907,002,000</b>	<b>10,036,453,999</b>	<b>10,170,413,999</b>	<b>10,039,492,999</b>



Resultado Neto del Ejercicio	4,476,672	17,007,766	20,715,015	1,664,137	1,776,462	2,200,433	2,479,057	3,017,253	3,533,651	4,069,618	4,483,768	4,872,079	5,864,552	6,061,342	8,826,197	10,657,887	16,400,075	20,842,683
TOTAL DEL PATRIMONIO	2,003,512,946	1,945,357,076	1,986,767,015	2,141,765,137	2,141,877,462	2,162,971,433	2,163,250,057	2,163,788,253	2,164,304,651	2,164,840,618	2,165,254,768	2,165,643,079	2,166,635,552	2,166,832,342	2,169,597,197	2,181,425,887	2,197,815,075	2,218,641,683
TOTAL DEL PASIVO Y PATRIMONIO	11,973,176,278	11,117,234,463	9,771,728,000	9,871,997,000	9,766,522,000	9,859,355,000	9,945,478,000	9,913,413,000	9,908,131,000	9,936,373,000	9,830,633,000	9,904,597,000	9,854,300,000	9,852,445,000	9,907,002,000	10,036,453,999	10,170,413,999	10,039,492,999
CUENTAS DE ORDEN	49,173,909,429	52,987,638,515	51,239,843,455	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,644,142,621	50,644,142,621	50,644,142,621