

CORPORACION FINANCIERA DE DESARROLLO S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 12/10/2020

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C12291910-
202012)

HORA CIERRE : 7.29 PM

RUBROS	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020											
	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	7,281,709	7,429,267	7,325,219	9,717,482	13,440,294	11,401,621	15,800,563	11,211,927	22,658,872	2,576,000	2,345,000	3,358,000
TOTAL PASIVO CORRIENTE	1,685,521,708	1,534,229,362	1,651,538,828	1,832,983,817	2,198,865,466	1,996,541,070	1,905,836,981	1,811,725,652	1,885,678,566	1,942,406,308	2,245,187,308	2,233,329,308
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	464,306,518	472,722,997	722,230,938	1,163,108,944	1,167,802,451	1,597,153,025	2,202,326,446	2,354,116,409	2,291,665,647	2,678,881,000	2,710,179,000	2,562,860,000
Provisiones	1,364,478	1,364,478	1,364,478	1,329,633	1,318,018	1,306,403	1,283,173	1,271,558	1,259,943	1,271,558	1,271,558	1,271,558
Valores, Títulos y Obligaciones en Circulación	5,948,519,763	6,053,416,067	6,037,025,794	5,956,944,462	6,031,219,893	6,179,569,284	6,162,762,161	6,188,568,737	5,737,735,777	5,723,647,134	5,723,647,134	5,723,647,134
Impuesto a la Renta Diferido	219,327,024	220,925,706	180,230,129	187,168,960	189,618,336	196,775,225	206,776,268	203,451,949	187,233,143	46,748,000	42,559,000	60,932,000
Otros Pasivos	822,196	1,009,889	51,654,187	191,197,662	357,134,794	357,913,646	357,857,061	308,197,162	278,368,667	320,816,426	314,470,441	342,300,797
TOTAL PASIVO NO CORRIENTE	6,634,339,979	6,749,439,137	6,992,505,526	7,499,749,661	7,747,093,492	8,332,717,583	8,931,005,109	9,055,605,815	8,496,263,177	8,771,364,118	8,792,127,133	8,691,011,489
TOTAL DEL PASIVO	8,319,861,687	8,283,668,499	8,644,044,354	9,332,733,478	9,945,958,958	10,329,258,653	10,836,842,090	10,867,331,467	10,381,941,743	10,713,770,426	11,037,314,441	10,924,340,797
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	1,896,286,777	1,896,286,777	1,896,286,777
Capital Adicional	83,811	83,811	83,811	83,811	83,811	83,811	21,760,223	21,760,223	21,760,223	21,760,223	21,760,223	21,760,223
Reservas	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	4,789,301	4,789,301	4,789,301	4,789,000	4,789,000	4,789,000
Ajustes al Patrimonio	139,356,913	142,470,284	46,759,931	58,975,722	65,163,665	90,344,699	109,222,391	101,078,750	99,987,519	98,606,000	98,606,000	98,606,000
Resultados Acumulados	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	16,229,131	16,229,131	0	16,229,000	16,229,000	16,229,000
Resultado Neto del Ejercicio	2,459,820	2,849,844	3,405,988	-954,406	1,043,308	2,811,974	5,750,243	8,302,327	10,469,800	7,177,575	7,048,560	6,938,204
TOTAL DEL PATRIMONIO	2,082,973,864	2,086,477,259	1,991,323,050	1,999,178,447	2,007,364,104	2,034,313,804	2,054,038,478	2,048,446,921	2,033,294,032	2,044,848,575	2,044,719,560	2,044,609,204
TOTAL DEL PASIVO Y PATRIMONIO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	12,890,880,568	12,915,778,388	12,415,235,775	12,758,619,001	13,082,034,001	12,968,950,001
CUENTAS DE ORDEN	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	62,688,316,514	63,556,239,554	63,218,257,573	63,556,239,554	63,556,239,554	63,556,239,554