

FOEPR086

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 03/01/2023

Fecha Cierre: 29/12/2022

Estado de Situacion Financiera

Hora Impr : 11.17.41

Hora Cierre: 18.55.29

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C29551812-202229)

RUBROS	AL 31/12/2020 (REAL)	AL 31/12/2021 (REAL)	AL 31/12/2022 (ESTIMADO)	PRESUPUESTO AÑO 2023												31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	1,997,354,309	2,480,715,817	1,243,864,000	1,251,890,000	1,190,497,000	1,340,787,000	1,423,751,000	1,445,266,000	1,553,410,000	1,463,823,000	1,463,703,000	1,183,454,000	1,230,844,000	1,335,475,000	1,339,831,000	1,244,301,000	1,061,488,000	1,017,660,000
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)	4,795,634,598	4,246,940,764	4,231,494,000	4,248,236,000	4,245,751,000	4,230,062,000	4,218,444,000	4,218,444,000	4,206,424,000	4,205,508,000	4,202,821,000	4,197,738,000	4,187,929,000	4,187,929,000	4,175,819,000	4,175,819,000	4,175,819,000	4,175,819,000
Cartera de Créditos (Neto)	1,906,522,210	1,675,698,834	2,341,996,220	2,235,968,220	2,236,161,220	2,235,577,220	2,335,703,220	2,334,808,220	2,331,524,220	2,331,524,220	2,381,524,220	2,331,524,220	2,296,524,220	2,241,524,220	2,230,924,220	2,230,924,220	2,230,924,220	2,230,924,220
Cuentas por Cobrar (Neto)	53,183,205	74,065,793	872,133,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	880,082,000	873,273,000
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	19,393,395	9,005,636	11,794,000	9,006,000	9,006,000	9,006,000	9,006,000	9,006,000	9,006,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000
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	13,605,986	15,704,209	4,381,211	6,702,656	8,250,484	8,539,198	6,342,960	5,835,825	4,552,838	4,932,118	4,670,675	6,032,905	4,855,069	4,552,344	4,151,801	3,148,932	3,458,612	1,982,657
TOTAL ACTIVO CORRIENTE	8,785,693,703	8,502,131,053	8,705,662,431	8,631,884,876	8,569,747,704	8,704,053,418	8,873,329,180	8,893,442,045	8,984,999,058	8,894,344,338	8,941,275,895	8,607,306,125	8,608,709,289	8,658,037,564	8,639,283,021	8,542,750,152	8,360,246,832	8,308,133,877
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	3,652,108,230	3,239,895,931	3,173,034,780	3,142,719,780	3,138,178,780	3,089,308,780	3,046,962,780	2,994,191,780	2,896,081,780	2,926,013,780	2,873,170,780	2,806,020,780	2,764,008,780	2,663,058,780	2,623,625,780	2,490,511,780	2,586,252,780	2,728,930,780
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)	4,554,361	4,600,436	6,235,000	4,519,000	4,610,000	4,728,000	4,727,000	4,688,000	4,619,000	4,530,000	4,904,000	6,142,000	6,527,000	6,704,000	6,975,000	15,080,000	19,010,000	22,940,000
Activos Intangibles (Neto)	1,929,616	2,895,359	639,701	978,655	1,204,654	1,246,809	926,136	852,089	664,760	720,139	681,966	880,865	708,889	664,688	606,205	459,776	504,992	289,488
Impuesto a la Renta Diferido	0	9,893,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	2,062,941	765,424,849	216,685,088	331,498,688	408,050,862	422,329,993	313,708,904	288,627,086	225,173,401	243,931,743	231,001,359	298,374,230	240,121,042	225,148,967	205,338,994	155,739,292	171,055,395	98,057,856
TOTAL ACTIVO NO CORRIENTE	3,660,655,148	4,022,710,081	3,396,594,569	3,479,716,123	3,552,044,296	3,517,613,582	3,366,324,820	3,288,358,955	3,126,538,941	3,175,195,662	3,109,758,105	3,111,417,875	3,011,365,711	2,895,576,435	2,836,545,979	2,661,790,848	2,776,823,167	2,850,218,124
TOTAL DEL ACTIVO	12,446,348,851	12,524,841,134	12,102,257,000	12,111,600,999	12,121,792,000	12,221,667,000	12,239,654,000	12,181,801,000	12,111,537,999	12,069,540,000	12,051,034,000	11,718,724,000	11,620,075,000	11,553,613,999	11,475,829,000	11,204,541,000	11,137,069,999	11,158,352,001

CUENTAS DE ORDEN	69,201,809,336	71,332,363,247	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	74,949,000,681	
PASIVO Y PATRIMONIO	0	0	0																	
PASIVO CORRIENTE	0	0	0																	
Obligaciones con el Público	34,808,314	24,003,995	221,652,000	224,937,000	224,633,000	224,513,000	224,423,000	223,730,000	223,770,000	223,577,000	223,696,000	223,696,000	223,696,000	223,696,000	223,696,000	223,696,000	223,475,000	223,475,000	223,475,000	
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	175,913,393	0	225,624,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	226,032,000	186,045,000	186,045,000	186,045,000	
Adeudos y Obligaciones Financieras a Corto Plazo	949,317,646	744,224,368	1,441,938,000	1,437,853,000	1,442,982,000	1,493,370,000	1,503,650,000	1,516,451,000	1,483,210,000	1,467,569,000	1,459,199,000	1,319,483,000	1,311,106,000	1,297,795,000	1,278,485,000	1,251,008,000	1,314,412,000	1,322,782,000		
Cuentas por Pagar	289,836,029	498,760,064	520,439,000	489,979,000	489,979,000	489,979,000	489,979,000	403,661,000	403,661,000	403,661,000	403,661,000	378,273,000	322,420,000	266,567,000	230,521,000	0	0	0	0	
Provisiones	39,398,105	37,819,248	36,677,867	38,001,867	37,820,867	37,857,867	37,807,867	37,646,867	37,040,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	37,202,867	
Valores, Títulos y Obligaciones en Circulación	170,189,396	1,018,262,491	343,359,307	345,801,765	345,801,765	345,801,765	345,801,765	345,801,765	345,801,765	345,349,884	345,349,884	345,349,884	343,843,537	343,843,537	343,843,537	345,651,118	330,958,562	328,371,334		
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros Pasivos	16,363,131	12,493,499	224,000	224,000	223,000	355,000	251,000	260,000	228,000	238,000	238,000	235,000	235,000	235,000	235,000	234,000	233,000	233,000	233,000	
TOTAL PASIVO CORRIENTE	1,675,826,014	2,335,563,665	2,789,914,174	2,762,828,632	2,767,471,632	2,817,908,632	2,827,944,632	2,753,582,632	2,719,743,632	2,703,629,751	2,695,378,751	2,530,271,751	2,464,535,404	2,395,371,404	2,340,015,404	2,043,615,985	2,092,326,429	2,098,109,201		
PASIVO NO CORRIENTE	0	0	0																	
Obligaciones con el Público	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	2,195,484,969	1,686,126,373	1,743,378,000	1,738,438,000	1,744,640,000	1,805,562,000	1,817,990,000	1,833,468,000	1,793,277,000	1,774,368,000	1,764,248,000	1,595,324,000	1,585,196,000	1,569,102,000	1,545,755,000	1,512,534,000	1,589,193,000	1,599,312,000		
Provisiones	1,213,483	885,345	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133	1,072,133
Valores, Títulos y Obligaciones en Circulación	5,843,537,266	5,754,374,385	5,441,343,693	5,480,050,235	5,480,050,235	5,480,050,235	5,480,050,235	5,480,050,235	5,480,050,235	5,472,889,116	5,472,889,116	5,472,889,116	5,449,017,463	5,449,017,463	5,449,017,463	5,477,662,882	5,244,824,438	5,203,823,666		
Impuesto a la Renta Diferido	199,132,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	452,798,640	515,434,031	9,099,750	9,090,684	9,078,720	14,419,259	10,185,560	10,577,610	9,266,569	9,654,276	9,655,825	9,532,619	9,550,915	9,565,189	9,566,434	9,538,877	9,495,111	9,466,872		
TOTAL PASIVO NO CORRIENTE	8,692,166,413	7,956,820,134	7,194,893,576	7,228,651,052	7,234,841,088	7,301,103,627	7,309,297,928	7,325,167,978	7,283,665,937	7,257,983,525	7,247,865,074	7,078,817,868	7,044,836,511	7,028,756,785	7,005,411,030	7,000,807,892	6,844,584,682	6,813,674,671		
TOTAL DEL PASIVO	10,367,992,427	10,292,383,799	9,984,807,750	9,991,479,684	10,002,312,720	10,119,012,259	10,137,242,560	10,078,750,610	10,003,409,569	9,961,613,276	9,943,243,825	9,609,089,619	9,509,371,915	9,424,128,189	9,345,426,434	9,044,423,877	8,936,911,111	8,911,783,872		
PATRIMONIO	0	0	0																	
Capital Social	1,896,287,189	1,896,287,189	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028
Capital Adicional	21,760,223	38,377,007	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972
Reservas	4,789,301	6,835,146	10,957,000	10,957,000	10,957,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	13,103,000	16,408,000	19,380,000	23,383,000		
Ajustes al Patrimonio	135,061,268	16,718,995	-112,629,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000	-113,555,000
Resultados Acumulados	0	233,015,623	227,205,000	248,765,000	248,765,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	227,308,000	257,057,000	283,803,000	319,832,000	

