

RUBROS	EJECUCION AL MES DE ABRIL DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE

ACTIVO												
ACTIVO CORRIENTE												
Disponible	14,108,279,531	16,566,753,704	15,581,860,614	14,687,122,641	14,631,878,260	14,967,342,061	13,721,931,896	14,274,795,657	14,858,436,947	14,854,252,631	15,299,683,838	16,296,053,684
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	11,004,843,879	8,969,014,813	9,260,859,211	9,915,686,233	9,815,649,079	9,815,997,566	9,807,828,934	9,804,330,403	9,804,636,160	9,804,904,563	9,794,333,758	9,794,596,643
Cartera de Créditos (Neto)	17,279,485,382	17,424,466,173	17,750,386,875	18,186,911,237	17,182,348,880	17,482,216,541	17,248,219,552	17,239,556,304	17,058,099,420	16,995,871,952	16,814,044,667	16,229,380,577
Cuentas por Cobrar (Neto)	569,558,036	297,430,386	299,388,035	288,205,259	326,546,299	326,408,130	326,624,332	327,030,567	327,573,772	328,132,383	328,356,891	328,111,236
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	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
Impuestos Corrientes	0	0	0	0	87,938,701	85,008,590	82,603,391	80,940,276	80,922,992	82,122,034	85,062,033	84,725,303
Impuesto a la Renta Diferido	143,911,200	143,911,200	151,309,346	151,309,346	173,996,330	174,443,791	174,322,633	173,993,960	173,482,293	172,665,835	171,230,446	171,758,994
Otros Activos	128,165,275	107,793,205	181,861,465	233,050,451	312,716,462	310,756,007	310,129,795	307,820,406	308,267,069	310,558,191	317,492,399	316,934,024
TOTAL ACTIVO CORRIENTE	43,234,243,303	43,509,369,481	43,225,665,546	43,462,285,167	42,531,074,011	43,162,172,686	41,671,660,533	42,208,467,573	42,611,418,653	42,548,507,589	42,810,204,032	43,221,560,461
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	763,715,320	773,025,508	782,229,694	789,122,987	1,500,233,968	1,450,824,955	1,544,629,640	1,506,338,831	1,525,800,063	1,510,013,322	1,651,423,516	1,652,874,733
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	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
Inmuebles, Mobiliario y Equipo (Neto)	572,439,652	568,974,798	566,273,627	567,094,734	569,784,923	565,566,385	577,952,255	579,332,679	578,251,443	575,133,541	572,507,664	571,678,358
Activos Intangibles (Neto)	32,380,806	31,093,353	29,782,120	28,763,693	31,999,512	31,987,439	32,081,255	32,295,282	32,611,670	32,622,130	32,627,975	32,511,733
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	1,988,446	1,981,555	1,980,176	1,981,248	1,255,813	1,247,940	1,245,425	1,236,150	1,237,944	1,247,145	1,274,993	1,272,751
TOTAL ACTIVO NO CORRIENTE	1,370,524,224	1,375,075,214	1,380,265,617	1,386,962,662	2,103,274,216	2,049,626,719	2,155,908,575	2,119,202,942	2,137,901,120	2,119,016,138	2,257,834,148	2,258,337,576
TOTAL DEL ACTIVO	44,604,767,527	44,884,444,695	44,605,931,163	44,849,247,829	44,634,348,227	45,211,799,405	43,827,569,108	44,327,670,515	44,749,319,773	44,667,523,727	45,068,038,180	45,479,898,037
Cuentas de Orden												
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	37,595,108,958	37,646,955,438	37,235,774,196	37,521,496,502	38,254,770,367	38,708,695,812	38,543,317,108	38,937,552,258	39,234,789,990	39,072,561,978	39,337,119,549	39,878,284,537
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	431,865,277	447,252,288	435,774,280	357,758,541	526,378,421	525,663,908	525,382,376	525,684,661	525,249,160	528,265,226	532,023,962	531,797,832
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	431,805,370	456,302,883	431,271,522	487,498,087	510,159,061	508,933,012	512,367,687	512,917,014	515,121,244	514,112,029	514,373,690	514,620,296
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto Corrientes	7,343,980	21,037,740	62,482,061	-83,038,559	0	0	0	0	0	0	0	0

FECHA CIERRE : 12/05/2025

Estado de Situacion Financiera

FORMATO N.3E

(C24111705-
202512)

HORA CIERRE : 5.11 PM

(EN NUEVOS SOLES)

RUBROS	EJECUCION AL MES DE ABRIL DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	22,691,367	22,691,367	23,326,330	23,306,687	34,894,547	27,817,538	28,671,899	29,668,655	30,831,536	32,082,404	30,661,097	29,955,521
Otros Pasivos	71,606,726	76,608,114	114,648,367	79,602,213	223,065,529	223,178,959	225,642,817	225,172,589	227,008,478	226,605,820	233,068,746	232,576,341
TOTAL PASIVO CORRIENTE	38,560,421,678	38,670,847,830	38,303,276,756	38,386,623,471	39,549,267,925	39,994,289,229	39,835,381,887	40,230,995,177	40,533,000,408	40,373,627,457	40,647,247,044	41,187,234,527
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,465,052,886	1,469,323,499	1,456,650,514	1,453,358,139	33,221,284	33,387,213	33,553,790	33,721,303	33,889,643	34,058,794	34,228,813	34,399,674
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	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	422,032,562	447,616,113	468,787,886	468,041,043	413,911,277	427,481,823	431,797,870	432,504,558	429,081,671	421,573,261	426,261,729	428,295,837
Valores, Títulos y Obligaciones en Circulación	253,202,008	254,730,642	256,433,818	258,092,887	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	2,140,287,456	2,171,670,254	2,181,872,218	2,179,492,069	697,132,561	712,535,703	718,684,993	721,225,861	719,637,981	713,965,388	710,490,542	714,362,178
TOTAL DEL PASIVO	40,700,709,134	40,842,518,084	40,485,148,974	40,566,115,540	40,246,400,486	40,706,824,932	40,554,066,880	40,952,221,038	41,252,638,389	41,087,592,845	41,357,737,586	41,901,596,705
PATRIMONIO												
Capital Social	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
Capital Adicional	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000
Ajustes al Patrimonio	-449,304,086	-435,507,691	-437,598,811	-415,129,780	-446,995,796	-434,807,407	-425,066,595	-414,409,894	-405,440,634	-427,231,945	-385,206,243	-375,100,048
Resultados Acumulados	1,414,534,321	1,417,842,487	1,416,117,017	1,396,905,894	1,416,117,018	1,416,117,018	21,737,329	21,737,329	21,737,329	21,737,329	21,737,329	21,737,329
Resultado Neto del Ejercicio	136,930,822	257,694,479	340,366,647	499,458,839	616,929,183	721,767,526	839,934,158	931,224,706	1,043,487,353	1,148,528,162	1,236,872,172	1,094,766,715
TOTAL DEL PATRIMONIO	3,904,058,393	4,041,926,611	4,120,782,189	4,283,132,289	4,387,947,741	4,504,974,473	3,273,502,228	3,375,449,477	3,496,681,384	3,579,930,882	3,710,300,594	3,578,301,332
TOTAL DEL PASIVO Y PATRIMONIO	44,604,767,527	44,884,444,695	44,605,931,163	44,849,247,829	44,634,348,227	45,211,799,405	43,827,569,108	44,327,670,515	44,749,319,773	44,667,523,727	45,068,038,180	45,479,898,037
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0