

FECHA CIERRE : 12/02/2025

Estado de Situacion Financiera

HORA CIERRE : 5.12 PM

(EN NUEVOS SOLES)

FORMATO N.3E

(C09121702-
202512)

RUBROS	EJECUCION AL MES DE ENERO DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	14,172,628,407	17,487,571,446	17,702,690,689	16,781,997,498	15,893,093,669	16,312,918,103	15,947,102,770	15,214,788,619	15,031,473,674	15,444,491,629	15,729,591,655	16,211,869,545
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	11,004,843,878	9,771,946,981	9,769,154,198	9,749,055,041	9,751,902,202	9,759,469,043	9,758,879,533	9,761,775,701	9,759,221,444	9,739,215,134	9,742,064,762	9,749,709,059
Cartera de Créditos (Neto)	17,279,650,322	12,844,537,741	12,597,536,773	12,346,853,797	12,578,651,429	12,896,968,117	13,050,225,117	13,328,800,713	13,306,556,453	13,228,296,647	13,278,089,799	13,576,460,088
Cuentas por Cobrar (Neto)	569,395,422	329,848,129	328,101,156	326,429,189	326,548,443	326,410,283	326,626,475	327,032,673	327,575,891	328,134,524	328,359,052	328,113,398
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	-5,536,089	85,368,249	85,232,541	85,146,129	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	170,493,499	171,712,639	173,025,559	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	61,866,964	321,015,075	319,189,454	317,045,226	312,697,407	310,736,952	310,110,740	307,801,351	308,248,014	310,539,136	317,473,344	316,914,969
TOTAL ACTIVO CORRIENTE	43,226,760,104	41,010,781,120	40,973,617,450	39,779,552,439	39,124,828,181	39,865,954,879	39,649,870,659	39,195,133,293	38,987,480,761	39,305,464,939	39,651,871,091	40,439,551,356
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	763,715,320	1,135,841,517	1,310,203,015	1,502,339,226	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. y 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	572,024,090	571,902,521	568,880,801	569,784,923	565,566,385	577,952,255	579,332,679	578,251,443	575,133,541	572,507,664	571,678,359
Activos Intangibles (Neto)	32,380,806	32,481,222	32,250,855	32,078,565	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	1,289,217	1,281,885	1,273,274	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	1,741,636,046	1,915,638,276	2,104,571,866	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	44,597,284,328	42,752,417,166	42,889,255,726	41,884,124,305	41,228,102,397	41,915,581,598	41,805,779,234	41,314,336,235	41,125,381,881	41,424,481,077	41,909,705,239	42,697,888,932
Cuentas de Orden												
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	37,595,108,249	36,874,737,714	36,883,436,296	35,783,192,804	35,895,568,074	36,486,049,153	36,267,518,183	35,644,036,266	35,342,641,282	35,576,010,734	35,950,139,343	36,728,020,779
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	534,941,450	534,383,769	532,044,965	526,396,862	525,682,531	525,400,821	525,703,100	525,267,536	528,283,587	532,042,149	531,816,074
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	432,730,488	517,835,424	514,829,756	513,954,008	510,165,107	508,939,079	512,373,751	512,923,060	515,127,247	514,118,006	514,379,719	514,626,330
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	0	0	0	0	0	0	0	0	0	0	0	0

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	22,691,367	28,995,564	48,636,859	62,086,205	70,114,120	71,017,259	72,292,974	72,451,630	73,674,648	24,460,744	25,594,991	28,995,564
Otros Pasivos	66,320,330	241,099,150	242,760,514	228,828,691	223,072,569	223,185,999	225,649,857	225,179,629	227,015,518	226,612,860	233,075,786	232,583,381
TOTAL PASIVO CORRIENTE	38,548,715,711	38,197,609,302	38,224,047,194	37,120,106,673	37,225,316,732	37,814,874,021	37,603,235,586	36,980,293,685	36,683,726,231	36,869,485,931	37,255,231,988	38,036,042,128
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,465,052,886	32,728,427	32,892,432	33,056,224	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	402,840,159	279,673,128	281,538,603	283,619,351	283,863,189	283,552,387	282,818,050	282,266,349	281,709,028	281,066,679	279,837,219	280,505,615
Valores, Títulos y Obligaciones en Circulación	253,202,008	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333
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	2,121,095,053	564,068,222	567,764,368	571,675,575	573,751,140	575,272,933	566,371,840	567,654,319	568,932,004	570,125,473	570,732,699	573,238,622
TOTAL DEL PASIVO	40,669,810,764	38,761,677,524	38,791,811,562	37,691,782,248	37,799,067,872	38,390,146,954	38,169,607,426	37,547,948,004	37,252,658,235	37,439,611,404	37,825,964,687	38,609,280,750
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	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000
Ajustes al Patrimonio	-449,304,086	-540,949,526	-538,275,120	-535,459,656	-532,423,821	-529,306,786	-525,868,922	-476,485,829	-473,231,605	-469,305,564	-465,690,276	-461,879,562
Resultados Acumulados	1,413,715,115	1,464,625,411	1,464,625,411	1,464,625,411	594,597,770	594,597,770	594,597,770	594,597,770	594,597,770	594,597,770	594,597,770	594,597,770
Resultado Neto del Ejercicio	161,165,199	265,166,421	369,196,537	461,278,966	564,963,240	658,246,324	765,545,624	846,378,954	949,460,145	1,057,680,131	1,152,935,722	1,153,992,638
TOTAL DEL PATRIMONIO	3,927,473,564	3,990,739,642	4,097,444,164	4,192,342,057	3,429,034,525	3,525,434,644	3,636,171,808	3,766,388,231	3,872,723,646	3,984,869,673	4,083,740,552	4,088,608,182
TOTAL DEL PASIVO Y PATRIMONIO	44,597,284,328	42,752,417,166	42,889,255,726	41,884,124,305	41,228,102,397	41,915,581,598	41,805,779,234	41,314,336,235	41,125,381,881	41,424,481,077	41,909,705,239	42,697,888,932
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0