

FECHA CIERRE : 12/06/2025

Estado de Situacion Financiera

HORA CIERRE : 3.09 PM

(EN NUEVOS SOLES)

FORMATO N.3E

(C45091506-202512)

RUBROS	EJECUCION AL MES DE MAYO 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	14,687,157,449	15,250,410,921	14,812,208,535	13,545,549,667	14,126,857,288	14,700,108,990	14,742,142,959	15,149,955,814	16,386,726,664
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	9,495,169,604	9,882,140,278	9,878,851,303	9,838,513,233	9,851,934,550	9,856,771,436	9,857,257,000	9,870,272,795
Cartera de Créditos (Neto)	17,279,485,382	17,424,466,173	17,750,386,875	18,183,621,103	18,266,737,190	17,727,385,441	17,467,699,349	17,419,911,099	17,249,968,280	17,160,386,281	16,938,205,085	16,240,331,991
Cuentas por Cobrar (Neto)	569,558,036	297,430,386	299,388,035	369,976,478	298,666,954	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	82,867,573	68,902,715	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	153,873,926	153,873,926	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	145,208,691	162,579,448	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	43,538,391,453	43,696,340,758	43,318,350,772	41,785,780,470	42,275,066,829	42,692,257,946	42,652,779,119	42,847,559,668	43,398,861,007
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	763,715,320	773,025,508	782,229,694	789,039,518	795,128,143	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	568,974,798	566,273,627	563,182,655	561,659,174	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	31,093,353	29,782,120	28,314,616	26,525,197	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	1,981,249	1,973,744	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	1,382,518,038	1,385,286,258	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	44,920,909,491	45,081,627,016	45,367,977,491	43,941,689,045	44,394,269,771	44,830,159,066	44,771,795,257	45,105,393,816	45,657,198,583
Cuentas de Orden												
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	37,595,108,958	37,646,955,438	37,235,774,196	37,521,644,849	37,463,607,407	38,886,513,215	38,668,424,759	39,065,697,173	39,389,666,539	39,203,943,613	39,453,741,165	39,993,553,145
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	357,758,540	344,685,534	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	489,019,063	496,589,923	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	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	22,691,367	23,326,330	37,295,463	37,295,463	27,172,996	27,919,934	28,791,362	29,808,028	30,888,311	29,820,452	29,066,847
Otros Pasivos	71,606,726	76,608,114	114,648,367	98,249,172	188,248,979	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	38,503,967,087	38,530,427,306	40,171,462,090	39,959,737,573	40,358,262,799	40,686,853,449	40,503,814,999	40,763,028,015	41,301,614,461
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,465,052,886	1,469,323,499	1,456,650,514	1,453,358,050	1,444,038,559	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	486,385,664	484,251,549	445,965,274	453,369,454	457,678,963	458,459,366	455,854,796	450,382,587	453,797,426
Valores, Títulos y Obligaciones en Circulación	253,202,008	254,730,642	256,433,818	258,092,887	249,982,932	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	2,197,836,601	2,178,273,040	731,019,154	740,256,577	746,400,266	749,015,676	748,246,923	734,611,400	739,863,767
TOTAL DEL PASIVO	40,700,709,134	40,842,518,084	40,485,148,974	40,701,803,688	40,708,700,346	40,902,481,244	40,699,994,150	41,104,663,065	41,435,869,125	41,252,061,922	41,497,639,415	42,041,478,228
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	-415,974,834	-396,722,651	-388,433,320	-378,959,383	-369,199,973	-353,467,362	-343,698,006	-334,315,256	-317,842,759
Resultados Acumulados	1,414,534,321	1,417,842,487	1,416,117,017	1,396,907,344	1,398,743,888	1,396,907,344	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	436,275,957	569,008,097	655,124,887	762,019,613	800,172,014	889,122,638	1,004,796,676	1,083,434,992	1,074,928,449
TOTAL DEL PATRIMONIO	3,904,058,393	4,041,926,611	4,120,782,189	4,219,105,803	4,372,926,670	4,465,496,247	3,241,694,895	3,289,606,706	3,394,289,941	3,519,733,335	3,607,754,401	3,615,720,355
TOTAL DEL PASIVO Y PATRIMONIO	44,604,767,527	44,884,444,695	44,605,931,163	44,920,909,491	45,081,627,016	45,367,977,491	43,941,689,045	44,394,269,771	44,830,159,066	44,771,795,257	45,105,393,816	45,657,198,583
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0