

RUBROS	EJECUCION	PRESUPUESTO	EJECUCION AL MES DE CIERRE DEL AÑO 2009											
	REAL	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	2008	2009												
ACTIVO														
ACTIVO CORRIENTE														
Disponible	475,179,750	305,175,546	455,014,063	509,989,228	544,585,469	565,619,945	433,733,360	415,899,376	424,989,978	397,510,046	385,488,568	217,611,950	292,769,939	322,976,201
Fondos Interbancarios														
Inversiones Negociables y a Vencimiento (Neto)	446,456,605	387,632,612	454,089,219	453,080,307	465,020,468	441,805,670	410,919,942	421,704,134	375,921,855	355,725,863	364,045,158	345,478,721	343,843,557	338,319,186
Cartera de Créditos (Neto)	928,070,389	1,228,099,853	929,012,428	820,220,596	758,546,442	735,359,605	824,390,575	890,942,737	854,198,957	776,574,787	800,062,108	860,623,482	804,129,271	859,354,750
Cuentas por Cobrar (Neto)	27,858,324	19,832,030	33,805,054	37,774,986	26,267,800	25,538,142	27,248,914	27,750,563	30,325,679	21,128,055	22,366,743	24,863,109	25,508,474	18,801,843
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)														
Impuesto a la Renta y Participaciones Diferidas														
Otros Activos	6,415,827	8,332,770	6,127,672	9,331,608	7,338,681	7,427,722	27,016,931	12,757,429	8,332,759	8,245,336	8,286,547	7,637,909	6,533,401	6,423,289
TOTAL ACTIVO CORRIENTE	1,883,980,895	1,949,072,811	1,878,048,436	1,830,396,725	1,801,758,860	1,775,751,084	1,723,309,722	1,769,054,239	1,693,769,228	1,559,184,087	1,580,249,124	1,456,215,171	1,472,784,642	1,545,875,269
ACTIVO NO CORRIENTE														
Cartera de Créditos (Neto)	552,435,174	991,377,238	613,489,572	693,442,999	661,569,688	717,047,114	756,925,885	705,300,063	689,548,168	711,844,031	806,434,582	858,463,215	838,160,429	835,104,643
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	82,524	93,000	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524
Inversiones Permanentes (Neto)	2,439,594,221	2,329,809,000	2,439,594,220	2,439,594,220	2,499,119,539	2,498,275,054	2,498,275,054	2,409,798,396	2,409,798,396	2,409,798,396	2,350,406,875	2,350,406,875	2,350,406,875	2,389,613,031
Inmuebles, Mobiliario y Equipo (Neto)	11,658,449	11,964,000	11,539,213	11,539,070	11,412,140	11,741,869	11,606,361	11,471,639	11,324,044	11,341,261	11,204,803	11,054,394	11,011,035	11,617,063
Impuesto a la Renta y Particip. Diferidas														
Otros Activos (Neto de Amortización Acumulada)	84,681,733	54,089,080	91,880,508	60,715,780	39,261,970	35,093,137	50,015,385	48,254,080	54,985,292	59,795,150	69,772,094	73,015,543	87,276,446	68,987,276
TOTAL ACTIVO NO CORRIENTE	3,088,452,101	3,387,332,318	3,156,586,037	3,205,374,593	3,211,445,861	3,262,239,698	3,316,905,209	3,174,906,702	3,165,738,424	3,192,861,362	3,237,900,878	3,293,022,551	3,286,937,309	3,305,404,537
TOTAL DEL ACTIVO	4,972,432,996	5,336,405,129	5,034,634,473	5,035,771,318	5,013,204,721	5,037,990,782	5,040,214,931	4,943,960,941	4,859,507,652	4,752,045,449	4,818,150,002	4,749,237,722	4,759,721,951	4,851,279,806
CUENTAS DE ORDEN PASIVO	27,123,755,626	25,583,857,101	25,709,915,483	25,894,826,100	25,664,396,108	25,485,338,552	25,709,842,561	25,736,493,032	25,583,857,101	25,470,698,212	25,441,342,974	26,192,847,554	25,830,905,585	25,874,319,518
PASIVO CORRIENTE														
Obligaciones con el Público	114,780,352	47,833,465	119,086,637	120,594,766	88,037,010	69,284,310	74,076,191	75,094,820	85,510,604	84,131,839	71,877,602	90,067,628	88,513,957	125,572,813
Fondos Interbancarios														
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	193,772,651	57,061,003	280,316,310	319,456,952	328,931,913	381,441,122	278,276,171	329,377,853	295,498,601	308,228,625	299,155,279	269,731,991	248,055,914	150,510,157
Adeudos y Obligaciones Financieras a Corto Plazo	562,806,667	802,916,379	530,940,736	524,276,165	491,144,072	597,527,812	683,348,200	838,676,952	750,780,889	691,423,602	837,506,836	824,390,456	858,369,638	1,074,979,132
Cuentas por Pagar	32,200,057	25,731,624	29,741,643	20,149,315	19,674,747	24,957,697	25,285,016	23,821,544	26,983,861	16,711,198	22,829,096	32,802,878	35,074,149	30,452,556
Provisiones	24,109,521	27,687,000	22,162,431	25,577,477	26,759,901	26,550,884	25,463,742	25,304,541	25,662,943	25,258,566	23,691,501	23,074,896	23,129,478	22,414,377
Valores, Títulos y Obligaciones en	118,145,269	43,073,388	69,671,947	80,784,677	82,100,423	79,477,424	80,692,916	44,331,390	43,823,388	34,525,550	22,335,223	20,381,728	21,258,248	22,092,189

RUBROS	EJECUCION REAL 2008	PRESUPUESTO APROBADO ANUAL 2009	EJECUCION AL MES DE CIERRE DEL AÑO 2009											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta y Particip. Diferidas														
Otros Pasivos	21,374,328	13,655,772	13,048,315	14,915,375	13,968,440	12,563,846	12,155,904	17,544,341	13,655,772	13,788,609	18,781,994	14,560,253	12,018,022	14,863,568
TOTAL PASIVO CORRIENTE	1,067,188,845	1,017,958,631	1,064,968,019	1,105,754,727	1,050,616,506	1,191,803,095	1,179,298,140	1,354,151,441	1,241,916,058	1,174,067,989	1,296,177,531	1,275,009,830	1,286,419,406	1,440,884,792
PASIVO NO CORRIENTE														
Obligaciones con el Público														
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.														
Adeudos y Obligaciones Financieras a Largo Plazo	1,626,057,933	2,191,961,274	1,668,102,090	1,620,393,070	1,573,132,186	1,488,039,367	1,502,336,217	1,318,207,233	1,349,251,224	1,299,437,551	1,285,811,601	1,246,165,901	1,251,005,265	1,144,183,415
Provisiones														
Impuesto a la Renta y Participaciones Diferidas	307,192,093	195,545,045	305,716,715	305,660,357	328,275,092	330,376,501	332,136,185	301,628,729	300,896,226	308,373,293	292,652,082	291,409,401	278,507,676	290,556,186
Otros Pasivos	148,603,855	81,652,700	156,835,306	156,983,378	156,834,597	151,666,357	151,748,739	151,752,308	146,655,743	146,049,596	146,439,300	141,455,393	141,443,459	141,441,084
TOTAL PASIVO NO CORRIENTE	2,081,853,881	2,469,159,019	2,130,654,111	2,083,036,805	2,058,241,875	1,970,082,225	1,986,221,141	1,771,588,270	1,796,803,193	1,753,860,440	1,724,902,983	1,679,030,695	1,670,956,400	1,576,180,685
TOTAL DEL PASIVO	3,149,042,726	3,487,117,650	3,195,622,130	3,188,791,532	3,108,858,381	3,161,885,320	3,165,519,281	3,125,739,711	3,038,719,251	2,927,928,429	3,021,080,514	2,954,040,525	2,957,375,806	3,017,065,477
PATRIMONIO														
Capital Social	1,204,500,864	1,204,909,125	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864
Capital Adicional	14,642,912	14,647,875	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912
Reservas	248,411,477	254,259,908	248,411,476	248,411,476	248,411,476	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993
Ajustes al Patrimonio														
Resultados Acumulados	302,979,847	323,849,092	367,545,394	374,470,561	425,008,906	386,846,008	382,804,646	324,224,751	323,132,111	320,470,411	279,505,376	274,599,420	279,851,093	307,740,136
Resultado Neto del Ejercicio	52,855,170	51,621,479	3,911,697	4,953,973	11,782,182	16,418,686	19,050,235	21,155,710	24,815,521	30,805,840	44,723,343	47,757,008	49,654,283	53,633,424
TOTAL DEL PATRIMONIO	1,823,390,270	1,849,287,479	1,839,012,343	1,846,979,786	1,904,346,340	1,876,105,463	1,874,695,650	1,818,221,230	1,820,788,401	1,824,117,020	1,797,069,488	1,795,197,197	1,802,346,145	1,834,214,329
TOTAL DEL PASIVO Y PATRIMONIO	4,972,432,996	5,336,405,129	5,034,634,473	5,035,771,318	5,013,204,721	5,037,990,783	5,040,214,931	4,943,960,941	4,859,507,652	4,752,045,449	4,818,150,002	4,749,237,722	4,759,721,951	4,851,279,806
CUENTAS DE ORDEN	27,123,755,626	25,583,857,101	25,709,915,483	25,894,826,100	25,664,396,108	25,485,338,552	25,709,842,561	25,736,493,032	25,583,857,101	25,470,698,212	25,441,342,974	26,192,847,554	25,830,905,585	25,874,319,518