

RUBROS	EJECUCION	PRESUPUESTO	EJECUCION AL MES DE CIERRE DEL AÑO 2010											
	REAL	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	2009	2010												
ACTIVO														
ACTIVO CORRIENTE														
Disponible	322,976,201	394,914,029	540,762,573	339,258,477	458,307,189	364,688,399	383,465,291	246,954,807	197,652,471	295,617,607	367,610,419	244,311,472	231,126,920	260,462,383
Fondos Interbancarios														
Inversiones Negociables y a Vencimiento (Neto)	338,319,186	273,509,112	333,384,786	330,619,635	323,560,410	320,743,081	303,490,537	292,403,593	297,970,178	274,396,014	283,795,300	279,122,290	272,001,424	269,009,971
Cartera de Créditos (Neto)	859,354,750	1,127,234,709	1,072,396,070	861,561,854	890,069,818	836,985,906	811,600,605	949,496,455	971,071,029	1,135,972,537	1,006,425,882	975,722,850	1,068,271,308	1,076,757,792
Cuentas por Cobrar (Neto)	18,801,843	21,472,781	20,730,533	17,881,060	15,596,014	16,379,823	19,231,030	22,116,678	22,414,232	20,025,963	21,029,244	17,370,355	15,621,632	19,747,532
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)														
Impuesto a la Renta y Participaciones Diferidas														
Otros Activos	6,423,289	11,113,290	10,452,099	9,628,157	9,089,505	8,122,543	9,657,751	10,522,869	11,600,540	11,256,465	8,257,889	10,358,205	8,972,650	8,903,551
TOTAL ACTIVO CORRIENTE	1,545,875,269	1,828,243,921	1,977,726,061	1,558,949,183	1,696,622,936	1,546,919,752	1,527,445,214	1,521,494,402	1,500,708,450	1,737,268,586	1,687,118,734	1,526,885,172	1,595,993,934	1,634,881,229
ACTIVO NO CORRIENTE														
Cartera de Créditos (Neto)	835,104,643	922,282,943	604,056,065	853,719,449	752,777,878	840,515,521	823,592,621	781,808,665	854,001,821	851,519,418	872,572,513	936,287,164	975,609,451	1,006,126,009
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	82,524	81,200	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)	2,389,613,031	2,455,622,871	2,428,819,003	2,389,613,032	2,381,668,773	2,381,668,773	2,381,668,773	2,356,496,634	2,356,496,635	2,356,496,634	2,343,542,729	2,343,542,729	2,343,542,729	2,399,426,919
Inmuebles, Mobiliario y Equipo (Neto)	11,617,063	12,880,616	11,458,889	11,375,824	11,342,664	11,200,487	11,289,685	11,122,992	10,973,880	10,991,447	10,827,158	10,667,200	10,530,356	10,534,476
Impuesto a la Renta y Particip. Diferidas														
Otros Activos (Neto de Amortización Acumulada)	68,987,276	66,461,130	76,246,192	78,991,474	40,593,228	42,676,077	52,660,049	65,035,784	69,375,047	80,077,500	84,130,453	98,587,554	100,005,250	109,056,521
TOTAL ACTIVO NO CORRIENTE	3,305,404,537	3,457,328,760	3,120,662,673	3,333,782,303	3,186,465,067	3,276,143,382	3,269,293,652	3,214,546,599	3,290,929,907	3,299,167,523	3,311,155,377	3,389,167,171	3,429,770,310	3,525,226,449
TOTAL DEL ACTIVO	4,851,279,806	5,285,572,681	5,098,388,734	4,892,731,486	4,883,088,003	4,823,063,134	4,796,738,866	4,736,041,001	4,791,638,357	5,036,436,109	4,998,274,111	4,916,052,343	5,025,764,244	5,160,107,678
CUENTAS DE ORDEN PASIVO														
PASIVO CORRIENTE														
Obligaciones con el Público	125,572,813	25,104,557	135,479,093	79,668,276	22,445,331	21,997,739	27,832,962	26,209,707	28,869,977	30,709,109	35,056,244	45,736,525	67,607,275	70,575,260
Fondos Interbancarios														
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	150,510,157	3,531,043	173,673,272	141,376,678	123,419,527	78,357,889	29,586,635	29,646,341	4,060,662	14,086,458	14,115,702	14,145,985	14,167,739	106,267,493
Adeudos y Obligaciones Financieras a Corto Plazo	1,074,979,132	563,134,944	974,635,350	938,611,315	921,589,143	868,868,801	864,096,548	609,062,908	615,781,918	892,579,607	846,464,130	775,111,162	914,771,293	843,787,130
Cuentas por Pagar	30,452,556	48,767,689	33,155,063	25,331,993	20,616,904	20,059,497	17,052,301	19,775,877	28,709,982	25,502,047	25,605,857	30,340,731	28,574,115	28,461,268
Provisiones	22,414,377	49,061,198	19,420,333	19,127,482	15,513,682	20,930,222	22,420,789	22,373,223	22,622,262	20,061,544	25,486,796	42,023,499	41,305,074	40,489,719
Valores, Títulos y Obligaciones en	22,092,189	79,556,100	21,518,429	22,297,602	22,721,386	35,638,190	36,461,032	82,665,629	79,556,100	80,355,161	81,154,932	75,566,001	101,215,331	101,991,451

RUBROS	EJECUCION REAL 2009	PRESUPUESTO APROBADO ANUAL 2010	EJECUCION AL MES DE CIERRE DEL AÑO 2010											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta y Particip. Diferidas														
Otros Pasivos	14,863,568	107,936,672	15,482,176	13,714,378	125,837,007	128,226,897	128,152,587	129,793,970	125,443,609	125,090,520	122,234,123	9,021,275	4,837,436	6,486,899
TOTAL PASIVO CORRIENTE	1,440,884,792	877,092,203	1,373,363,716	1,240,127,724	1,252,142,980	1,174,079,235	1,125,602,854	919,527,655	905,044,510	1,188,384,446	1,150,117,784	991,945,178	1,172,478,263	1,198,059,220
PASIVO NO CORRIENTE														
Obligaciones con el Público														
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.														
Adeudos y Obligaciones Financieras a Largo Plazo	1,144,183,415	1,898,016,658	1,130,961,190	1,094,739,136	1,076,654,879	1,103,727,232	1,118,275,502	1,327,417,666	1,400,883,062	1,363,349,552	1,364,569,638	1,456,347,115	1,452,182,891	1,499,999,980
Provisiones			29,615	29,522	549	550	1,461	1,452	1,450	2,334	2,325	467	678	673
Impuesto a la Renta y Participaciones Diferidas	290,556,186	243,586,837	291,434,661	291,795,263	289,159,993	291,906,837	290,220,731	283,099,792	283,095,740	283,187,941	284,433,244	271,172,586	266,385,957	281,469,059
Otros Pasivos	141,441,084	58,861,890	136,426,377	136,496,888	136,375,360	116,674,952	116,150,188	71,253,160	68,409,075	68,480,449	69,106,771	63,067,298	38,155,736	38,155,736
TOTAL PASIVO NO CORRIENTE	1,576,180,685	2,200,465,385	1,558,851,843	1,523,060,809	1,502,190,781	1,512,309,571	1,524,647,882	1,681,772,070	1,752,389,327	1,715,020,276	1,718,111,978	1,790,587,466	1,756,725,262	1,819,625,448
TOTAL DEL PASIVO	3,017,065,477	3,077,557,588	2,932,215,559	2,763,188,533	2,754,333,761	2,686,388,806	2,650,250,736	2,601,299,725	2,657,433,837	2,903,404,722	2,868,229,762	2,782,532,644	2,929,203,525	3,017,684,668
PATRIMONIO														
Capital Social	1,204,500,864	1,494,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,204,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864
Capital Adicional	14,642,912	14,642,912	304,642,912	304,642,912	304,642,912	304,642,912	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	253,696,993	259,060,336	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,993	253,696,994	253,696,993	253,696,993	253,696,993	259,060,336	259,060,336
Ajustes al Patrimonio														
Resultados Acumulados	307,740,136	385,982,513	399,327,615	358,678,697	352,928,503	357,406,455	361,855,655	343,809,485	338,407,818	331,397,479	321,892,130	320,552,332	272,400,760	313,973,674
Resultado Neto del Ejercicio	53,633,424	53,828,468	4,004,791	8,023,487	12,984,970	16,427,104	21,791,706	28,091,022	32,955,932	38,793,139	45,311,450	50,126,598	55,955,847	60,245,224
TOTAL DEL PATRIMONIO	1,834,214,329	2,208,015,093	2,166,173,175	2,129,542,953	2,128,754,242	2,136,674,328	2,146,488,130	2,134,741,276	2,134,204,520	2,133,031,387	2,130,044,349	2,133,519,699	2,096,560,719	2,142,423,010
TOTAL DEL PASIVO Y PATRIMONIO	4,851,279,806	5,285,572,681	5,098,388,734	4,892,731,486	4,883,088,003	4,823,063,134	4,796,738,866	4,736,041,001	4,791,638,357	5,036,436,109	4,998,274,111	4,916,052,343	5,025,764,244	5,160,107,678
CUENTAS DE ORDEN	25,874,319,518	25,041,453,585	26,510,303,535	26,560,637,171	26,233,713,020	26,900,469,152	26,900,867,627	28,393,099,255	25,041,453,585	21,716,124,790	21,230,710,958	21,559,445,964	22,163,073,538	22,922,296,495