

RUBROS	EJECUCION REAL 2010	PRESUPUESTO APROBADO ANUAL 2011	EJECUCION AL MES DE CIERRE DEL AÑO 2011											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO														
ACTIVO CORRIENTE														
Disponible	260,462,383	976,682,000	186,185,738	185,538,848	260,451,415	210,038,272	98,195,954	218,774,020	142,291,642	134,317,491	355,227,440	226,485,071	121,745,381	175,541,206
Fondos Interbancarios														
Inversiones Negociables y a Vencimiento (Neto)	269,009,971	313,392,800	268,215,040	250,560,082	351,596,243	339,758,610	343,664,127	327,007,170	326,618,178	336,109,005	331,538,756	367,131,703	356,420,044	355,386,525
Cartera de Créditos (Neto)	1,076,757,792	1,452,586,763	1,233,393,027	1,345,257,803	1,379,131,334	1,470,063,105	1,406,210,187	1,308,499,520	1,353,530,974	1,275,868,447	1,302,241,935	1,164,210,014	1,190,763,686	1,255,541,253
Cuentas por Cobrar (Neto)	19,747,532	86,396,800	21,752,560	15,598,891	21,704,628	26,787,570	26,502,855	16,833,182	18,817,845	13,901,566	14,096,135	14,524,467	13,898,256	14,133,963
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)														
Impuesto a la Renta y Participaciones Diferidas														
Otros Activos	8,903,551	1,176,286	7,771,544	8,511,712	6,895,604	6,765,024	6,663,975	6,198,273	5,972,714	6,409,504	15,541,566	14,171,572	14,038,435	12,315,013
TOTAL ACTIVO CORRIENTE	1,634,881,229	2,830,234,649	1,717,317,909	1,805,467,336	2,019,779,224	2,053,412,581	1,881,237,098	1,877,312,165	1,847,231,353	1,766,606,013	2,018,645,832	1,786,522,827	1,696,865,802	1,812,917,960
ACTIVO NO CORRIENTE														
Cartera de Créditos (Neto)	1,006,126,009	1,195,759,637	959,621,186	976,878,046	959,749,275	989,034,135	1,092,146,688	1,077,147,990	1,099,928,217	1,124,917,729	1,127,708,958	1,102,772,561	1,125,764,679	1,097,548,588
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	82,524	84,000	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,524	82,523
Inversiones Permanentes (Neto)	2,399,426,919	2,478,448,000	2,399,426,919	2,399,426,919	2,420,959,956	2,420,959,957	2,420,959,956	2,360,992,981	2,360,992,981	2,360,992,981	2,423,166,906	2,423,166,906	2,423,166,905	2,388,560,437
Inmuebles, Mobiliario y Equipo (Neto)	10,534,476	13,384,000	10,404,587	10,262,914	10,115,233	10,282,509	11,631,742	11,465,086	11,477,420	11,311,635	11,135,229	10,964,989	10,805,192	10,695,846
Impuesto a la Renta y Particip. Diferidas														
Otros Activos (Neto de Amortización Acumulada)	109,056,521	16,827,714	107,704,871	107,050,003	65,466,455	76,762,232	74,417,842	88,671,274	102,120,636	101,029,980	103,570,255	109,023,769	95,724,337	96,759,209
TOTAL ACTIVO NO CORRIENTE	3,525,226,449	3,704,503,351	3,477,240,087	3,493,700,406	3,456,373,443	3,497,121,357	3,599,238,752	3,538,359,855	3,574,601,778	3,598,334,849	3,665,663,872	3,646,010,749	3,655,543,637	3,593,646,603
TOTAL DEL ACTIVO	5,160,107,678	6,534,738,000	5,194,557,996	5,299,167,742	5,476,152,667	5,550,533,938	5,480,475,850	5,415,672,020	5,421,833,131	5,364,940,862	5,684,309,704	5,432,533,576	5,352,409,439	5,406,564,563
CUENTAS DE ORDEN														
Cuentas de Orden	22,922,296,495	24,562,006,188	23,125,658,088	23,216,392,305	23,200,907,483	23,907,632,341	24,466,527,427	24,569,063,224	25,728,091,289	25,967,460,999	26,774,071,973	26,703,146,524	27,714,975,921	26,425,706,752
PASIVO														
PASIVO CORRIENTE														
Obligaciones con el Público	70,575,260	80,214,400	72,821,973	75,794,593	24,809,783	25,071,272	26,875,045	80,202,454	81,617,741	48,994,192	42,952,420	46,232,103	48,907,429	70,366,569
Fondos Interbancarios														
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	106,267,493	71,450,400	106,058,933	92,438,263	127,356,172	116,718,630	131,399,433	166,431,796	143,265,269	179,007,293	108,269,406	57,860,899	67,737,162	156,503,760
Adeudos y Obligaciones Financieras a Corto Plazo	843,787,130	753,835,600	844,293,819	1,004,847,606	1,141,139,327	1,287,237,921	1,212,812,734	1,112,970,439	1,063,725,856	1,037,448,090	1,031,894,630	818,634,833	771,972,128	839,578,456
Cuentas por Pagar	28,461,268	25,905,600	33,331,433	23,265,839	69,497,997	21,881,081	26,473,216	25,812,095	28,680,874	23,001,696	58,386,362	50,058,459	55,752,185	51,710,269
Provisiones	40,489,719	36,923,600	38,683,926	36,779,986	38,353,538	36,392,058	34,534,752	36,375,346	31,093,247	34,760,248	35,818,148	39,510,920	41,627,930	42,600,674
Valores, Títulos y Obligaciones en Circulación	101,991,451	36,088,000	97,862,828	98,903,098	100,068,797	80,158,881	81,270,071	36,093,639	31,829,292	33,201,291	34,431,137	35,268,002	10,042,289	11,211,394
Impuesto a la Renta y Particip. Diferidas														
Otros Pasivos	6,486,899	6,137,444	5,424,520	4,742,543	4,174,305	4,341,820	4,041,021	3,876,285	26,029,945	4,021,264	4,083,849	7,760,671	3,754,887	4,525,582

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TOTAL PASIVO CORRIENTE	1,198,059,220	1,010,555,044	1,198,477,432	1,336,771,928	1,505,399,919	1,571,801,663	1,517,406,272	1,461,762,054	1,406,242,224	1,360,434,074	1,315,835,952	1,055,325,887	999,794,010	1,176,496,704
PASIVO NO CORRIENTE														
Obligaciones con el Público														
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.														
Adeudos y Obligaciones Financieras a Largo Plazo	1,499,999,980	2,713,243,200	1,480,502,630	1,444,908,088	1,454,804,667	1,476,062,116	1,446,286,851	1,440,160,278	1,444,652,442	1,425,497,426	1,768,117,481	1,726,202,012	1,697,040,900	1,592,602,298
Provisiones	673		664	902	912	917	1,136	1,129	1,124	1,353	1,376	1,343	1,571	1,569
Impuesto a la Renta y Participaciones Diferidas	281,469,059	387,171,319	239,090,048	238,639,467	263,065,197	258,523,559	262,371,143	244,528,898	247,325,414	249,271,966	264,650,593	265,863,289	265,887,206	262,605,125
Otros Pasivos	38,155,736	213,497,060	86,494,079	86,494,072	86,494,072	84,840,408	84,840,408	134,840,408	179,077,744	179,077,744	179,077,762	207,250,080	207,250,080	207,250,080
TOTAL PASIVO NO CORRIENTE	1,819,625,448	3,313,911,579	1,806,087,421	1,770,042,529	1,804,364,848	1,819,427,000	1,793,499,538	1,819,530,713	1,871,056,724	1,853,848,489	2,211,847,212	2,199,316,724	2,170,179,757	2,062,459,072
TOTAL DEL PASIVO	3,017,684,668	4,324,466,623	3,004,564,853	3,106,814,457	3,309,764,767	3,391,228,663	3,310,905,810	3,281,292,767	3,277,298,948	3,214,282,563	3,527,683,164	3,254,642,611	3,169,973,767	3,238,955,776
PATRIMONIO														
Capital Social	1,494,500,864	1,494,501,088	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	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864
Capital Adicional	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	14,642,912	14,642,912
Reservas	259,060,336	265,084,400	259,060,336	259,060,336	265,084,858	265,084,858	265,084,858	265,084,858	265,084,858	265,084,859	265,084,858	265,084,858	265,084,858	265,084,857
Ajustes al Patrimonio														
Resultados Acumulados	313,973,674	373,805,600	417,348,744	413,387,720	375,845,829	363,949,374	367,982,832	326,351,022	329,406,107	328,054,662	328,605,338	345,549,932	342,573,004	321,257,331
Resultado Neto del Ejercicio	60,245,224	62,237,377	4,440,287	10,761,453	16,313,437	21,127,267	27,358,574	33,799,597	40,899,442	48,375,002	53,792,568	58,112,399	65,634,034	72,122,823
TOTAL DEL PATRIMONIO	2,142,423,010	2,210,271,377	2,189,993,143	2,192,353,285	2,166,387,900	2,159,305,275	2,169,570,040	2,134,379,253	2,144,534,183	2,150,658,299	2,156,626,540	2,177,890,965	2,182,435,672	2,167,608,787
TOTAL DEL PASIVO Y PATRIMONIO	5,160,107,678	6,534,738,000	5,194,557,996	5,299,167,742	5,476,152,667	5,550,533,938	5,480,475,850	5,415,672,020	5,421,833,131	5,364,940,862	5,684,309,704	5,432,533,576	5,352,409,439	5,406,564,563
CUENTAS DE ORDEN	22,922,296,495	24,562,006,188	23,125,658,088	23,216,392,305	23,200,907,483	23,907,632,341	24,466,527,427	24,569,063,224	25,728,091,289	25,967,460,999	26,774,071,973	26,703,146,524	27,714,975,921	26,425,706,752