

ACTIVO												
ACTIVO CORRIENTE												
Disponible	166,342,448	1,057,327,043	1,105,243,186	884,407,906	738,463,528	638,876,386	551,059,987	432,552,209	177,210,071	164,227,628	99,938,877	258,923,108
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	354,726,510	420,599,300	403,615,759	470,575,402	464,835,368	709,109,489	630,850,674	634,308,320	638,604,873	635,683,755	736,464,870	758,296,764
Cartera de Créditos (Neto)	1,218,995,930	1,263,149,093	1,177,235,689	1,183,854,943	1,321,363,661	1,326,119,695	1,423,450,170	1,363,272,405	1,652,071,442	1,596,603,726	1,613,653,931	1,641,044,017
Cuentas por Cobrar (Neto)	19,778,673	28,528,660	12,938,994	10,785,013	14,120,841	23,037,610	16,589,223	10,446,087	10,927,207	10,481,837	25,111,827	25,336,377
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)							82,523	82,523	82,523	82,523	79,649	79,649
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	4,069,631	4,816,127	5,147,629	3,057,944	3,185,514	3,546,854	4,481,773	3,433,834	3,696,543	5,858,554	8,215,350	7,182,193
Impuesto a la Renta Diferido												
Otros Activos	9,087,750	28,567,887	26,394,505	25,920,427	26,617,611	23,577,033	21,987,644	21,069,183	19,613,901	19,156,994	18,993,717	4,905,493
TOTAL ACTIVO CORRIENTE	1,773,000,942	2,802,988,110	2,730,575,761	2,578,601,636	2,568,586,521	2,724,267,066	2,648,501,993	2,465,164,561	2,502,206,561	2,432,095,017	2,502,458,220	2,695,767,601
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	1,094,171,322	1,088,214,153	1,305,869,812	1,291,695,751	1,357,300,978	1,472,309,548	1,434,007,827	1,595,010,158	1,559,184,559	1,649,139,810	1,668,343,281	1,776,577,221
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	82,523	82,523	82,523	82,523	82,523	82,523						
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)	2,388,560,437	2,388,560,437	2,385,403,638	2,385,403,638	2,385,403,638	2,372,291,394	2,372,291,394	2,372,291,394	2,338,196,593	2,338,196,593	2,338,196,593	2,339,155,849
Inmuebles, Mobiliario y Equipo (Neto)	10,591,908	10,549,538	11,381,016	11,330,763	11,175,195	11,446,263	11,293,260	11,447,388	11,288,201	11,164,983	11,050,362	11,518,152
Activos Intangibles (Neto)	3,586,078	4,381,841	4,198,808	4,015,775	3,832,741	3,649,708	3,795,542	3,612,509	3,427,614	3,242,720	3,057,825	2,872,931
Impuesto a la Renta Diferido												
Otros Activos (Neto)	70,429,060	28,844,953	17,146,786	32,284,232	50,821,238	40,530,161	46,674,266	36,893,544	41,531,743	28,512,368	10,931,158	738,288
TOTAL ACTIVO NO CORRIENTE	3,567,421,328	3,520,633,444	3,724,082,583	3,724,812,681	3,808,616,314	3,900,309,597	3,868,062,288	4,019,254,992	3,953,628,710	4,030,256,474	4,031,579,219	4,130,862,441
TOTAL DEL ACTIVO	5,340,422,270	6,323,621,554	6,454,658,344	6,303,414,317	6,377,202,835	6,624,576,663	6,516,564,282	6,484,419,553	6,455,835,271	6,462,351,491	6,534,037,439	6,826,630,042
CUENTAS DE ORDEN	26,707,363,631	27,552,016,621	27,870,824,865	27,992,246,697	29,676,689,395	30,388,789,002	29,857,730,882	29,047,289,459	26,710,328,677	26,232,547,814	26,995,717,905	27,827,336,937
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	36,402,227	17,605,060	18,930,030	18,691,438	18,382,103	19,274,974	18,909,997	18,954,338	21,075,690	20,171,929	19,691,472	19,925,360
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	157,262,050	126,641,610	302,866,496	93,069,207	72,933,918	62,958,247	63,266,768	63,576,801	16,751,121			
Adeudos y Obligaciones Financieras a Corto Plazo	796,243,253	818,359,488	801,459,553	874,169,476	887,310,801	1,510,945,025	1,493,765,830	1,530,236,368	1,567,171,134	1,517,615,185	1,507,381,635	1,527,047,724
Cuentas por Pagar	64,277,982	52,951,650	102,461,167	42,127,901	56,389,902	61,348,458	67,120,379	29,694,383	27,551,881	29,875,457	26,518,595	26,485,723
Provisiones	45,864,089	45,529,356	45,687,894	50,152,349	45,234,269	44,964,450	43,389,285	42,525,370	43,524,471	42,289,597	31,874,278	31,007,215
Valores, Títulos y Obligaciones en Circulación	4,284,682	8,216,853	12,940,159	18,199,711	24,736,331	30,791,388	29,245,559	10,936,696	17,538,565	23,074,408	27,928,320	34,111,351
Impuesto Corrientes												

RUBROS	EJECUCION AL MES DE null DEL AÑO 2012											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido												
Otros Pasivos	3,777,001	4,108,688	4,037,821	5,564,943	4,596,962	3,823,770	3,384,279	4,774,647	4,783,511	4,063,603	4,853,580	4,945,542
TOTAL PASIVO CORRIENTE	1,108,111,284	1,073,412,704	1,288,383,120	1,101,975,025	1,109,584,287	1,734,106,311	1,719,082,098	1,700,698,604	1,698,396,374	1,637,090,180	1,618,247,880	1,643,522,914
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	1,599,850,195	1,518,563,694	1,501,991,566	1,413,564,897	1,460,435,789	950,176,291	943,924,826	895,792,877	894,783,011	861,381,900	839,424,494	808,414,539
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	262,541,916	268,150,540	264,389,868	260,786,006	261,336,184	276,269,549	255,009,953	254,644,077	242,852,912	246,481,180	265,152,450	271,974,488
Otros Pasivos	205,427,536	1,276,227,536	1,272,227,536	1,410,133,632	1,437,733,632	1,522,533,632	1,504,439,728	1,523,741,885	1,518,194,881	1,606,765,638	1,610,865,313	1,876,263,105
TOTAL PASIVO NO CORRIENTE	2,067,819,647	3,062,941,770	3,038,608,970	3,084,484,535	3,159,505,604	2,748,979,473	2,703,374,507	2,674,178,839	2,655,830,804	2,714,628,718	2,715,442,257	2,956,652,133
TOTAL DEL PASIVO	3,175,930,931	4,136,354,474	4,326,992,089	4,186,459,560	4,269,089,891	4,483,085,784	4,422,456,604	4,374,877,442	4,354,227,178	4,351,718,898	4,333,690,137	4,600,175,047
PATRIMONIO												
Capital Social	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	1,504,500,864
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	24,642,912	24,642,912	24,642,912	14,642,912
Reservas	265,084,858	265,084,858	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140	272,297,140
Ajustes al Patrimonio	299,290,887	315,363,667	315,734,598	299,826,825	284,998,911	315,993,524	265,297,127	272,296,199	247,380,138	249,008,968	330,633,320	346,761,073
Resultados Acumulados	86,266,027	86,266,027	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204	14,143,204
Resultado Neto del Ejercicio	4,705,790	11,408,751	16,347,537	21,543,812	27,529,913	29,913,235	33,226,430	41,661,791	48,643,835	56,039,506	64,129,862	74,109,802
TOTAL DEL PATRIMONIO	2,164,491,338	2,187,267,079	2,127,666,254	2,116,954,757	2,108,112,944	2,141,490,879	2,094,107,677	2,109,542,111	2,101,608,093	2,110,632,593	2,200,347,302	2,226,454,995
TOTAL DEL PASIVO Y PATRIMONIO	5,340,422,270	6,323,621,554	6,454,658,344	6,303,414,317	6,377,202,835	6,624,576,663	6,516,564,282	6,484,419,553	6,455,835,271	6,462,351,491	6,534,037,439	6,826,630,042
CUENTAS DE ORDEN	26,707,363,631	27,552,016,621	27,870,824,865	27,992,246,697	29,676,689,395	30,388,789,002	29,857,730,882	29,047,289,459	26,710,328,677	26,232,547,814	26,995,717,905	27,827,336,937