

FECHA CIERRE : 26/03/2014

ESTADO DE SITUACIÓN FINANCIERA

HORA CIERRE : 3.09 PM

(EN NUEVOS SOLES)

FORMATO N.2E

(C32091503-201426)

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2013											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	165,125,173	167,204,696	342,175,656	255,726,028	202,067,573	197,968,944	86,981,400	554,216,331	365,434,018	165,400,445	168,892,035	244,733,681
Fondos Interbancarios												0
Inversiones Negociables y a Vencimiento (Neto)	3,088,579,541	3,109,968,570	3,106,032,109	3,104,550,796	3,066,023,592	3,070,157,545	3,071,962,538	3,012,832,788	3,026,091,479	3,028,848,646	3,046,352,279	3,094,157,129
Cartera de Créditos (Neto)	1,687,373,354	1,679,994,392	1,754,392,908	1,891,401,177	1,851,432,139	1,863,535,277	1,919,855,118	1,909,961,627	1,722,037,701	1,785,014,885	1,783,954,363	1,266,639,116
Cuentas por Cobrar (Neto)	30,478,662	31,858,877	31,356,223	40,981,422	46,362,456	48,770,075	32,755,559	31,592,405	31,389,165	6,326,201	14,741,033	16,019,144
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	79,649	79,649	79,649	78,562	78,562	78,562	78,562	78,015	78,015	78,015	78,015	78,015
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes			15,270,301	12,535,493	12,612,405	14,194,290	15,354,101	15,046,964	14,792,208	15,347,750	15,742,438	16,019,242
Impuesto a la Renta Diferido												
Otros Activos	1,514,716	4,402,241	3,761,986	3,525,995	4,881,387	3,313,701	3,805,120	3,468,862	5,782,935	5,640,550	5,723,575	4,888,928
TOTAL ACTIVO CORRIENTE	4,973,151,095	4,993,508,425	5,253,068,832	5,308,799,473	5,183,458,114	5,198,018,394	5,130,792,398	5,527,196,992	5,165,605,521	5,006,656,492	5,035,483,738	4,642,535,255
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	1,779,814,482	1,847,607,473	1,853,670,324	1,931,524,921	2,010,097,872	1,984,721,023	1,990,251,158	2,377,611,182	2,647,932,163	2,714,614,600	2,854,129,416	3,379,371,572
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)												
Inmuebles, Mobiliario y Equipo (Neto)	11,343,943	11,164,302	11,178,066	11,060,447	11,428,797	11,302,334	11,530,000	11,398,666	11,258,576	11,109,572	11,010,244	13,729,100
Activos Intangibles (Neto)	2,871,069	2,869,208	2,867,346	2,865,484	3,453,893	3,452,032	3,450,170	3,448,308	3,422,960	3,415,226	3,935,146	5,389,141
Impuesto a la Renta Diferido												
Otros Activos (Neto)	3,592,488	743,758	747,358	747,803	748,640	748,640	22,714,281	35,754,460	28,486,693	29,910,845	63,763,041	2,576,483
TOTAL ACTIVO NO CORRIENTE	1,797,621,982	1,862,384,741	1,868,463,094	1,946,198,655	2,025,729,202	2,000,224,029	2,027,945,609	2,428,212,616	2,691,100,392	2,759,050,243	2,932,837,847	3,401,066,296
TOTAL DEL ACTIVO	6,770,773,077	6,855,893,166	7,121,531,926	7,254,998,128	7,209,187,316	7,198,242,423	7,158,738,007	7,955,409,608	7,856,705,913	7,765,706,735	7,968,321,585	8,043,601,551
CUENTAS DE ORDEN												
	27,862,563,083	27,251,670,308	28,031,878,175	28,464,557,057	29,234,558,118	29,596,489,812	29,702,580,662	30,068,081,308	31,079,968,616	31,800,679,410	32,543,725,904	32,938,659,998
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	18,895,844	19,085,402	51,197,783	50,570,554	42,608,370	29,967,445	23,219,421	23,682,705	24,069,283	23,245,466	40,676,047	72,226,199
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.			15,025,711	5,043,893		16,012,085	16,106,051	24,241,970	57,429,736	118,818,398	132,147,852	188,634,366
Adeudos y Obligaciones Financieras a Corto Plazo	1,471,089,701	1,630,740,362	1,756,323,202	1,726,868,190	1,640,275,027	1,050,169,162	998,780,687	1,575,835,337	1,173,458,638	1,024,573,707	1,091,873,567	1,123,919,981
Cuentas por Pagar	31,210,275	21,959,325	81,121,521	15,883,666	17,701,230	14,328,852	15,432,987	10,258,267	10,597,997	13,707,943	22,803,167	19,380,994
Provisiones	32,653,714	31,414,943	32,455,880	30,461,477	34,408,345	36,373,576	37,670,885	52,704,495	51,337,217	49,555,560	49,503,763	48,238,397
Valores, Títulos y Obligaciones en Circulación	31,311,373	13,393,575	21,928,745	29,058,972	38,995,922	98,195,398	91,262,227	66,960,009	75,723,995	114,008,520	123,025,261	131,802,398
Impuesto Corrientes			342,629									

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2013											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido												
Otros Pasivos	4,277,317	4,485,621	4,370,798	4,388,780	5,487,241	7,053,581	5,122,280	4,433,048	7,218,980	5,051,528	5,277,351	5,034,824
TOTAL PASIVO CORRIENTE	1,589,438,224	1,721,079,228	1,962,766,269	1,862,275,532	1,779,476,135	1,252,100,099	1,187,594,538	1,758,115,831	1,399,835,846	1,348,961,122	1,465,307,008	1,589,237,159
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	809,766,464	749,689,741	813,518,615	887,893,519	899,197,919	1,476,221,212	1,485,231,211	1,734,408,541	1,995,070,630	1,977,494,544	1,979,361,291	1,983,768,215
Provisiones	1,836											
Impuesto a la Renta Diferido			274,147,724	273,924,274	269,939,899	261,372,359	264,242,063	251,547,016	250,492,762	253,318,846	256,933,011	256,003,930
Otros Pasivos	1,899,617,588	1,907,050,940	1,910,840,572	2,053,963,874	2,088,802,442	2,050,089,906	2,047,939,677	2,059,400,473	2,046,766,381	2,009,223,755	2,074,319,629	2,018,736,193
TOTAL PASIVO NO CORRIENTE	2,709,385,888	2,656,740,681	2,998,506,911	3,215,781,667	3,257,940,260	3,787,683,477	3,797,412,951	4,045,356,030	4,292,329,773	4,240,037,145	4,310,613,931	4,258,508,338
TOTAL DEL PASIVO	4,298,824,112	4,377,819,909	4,961,273,180	5,078,057,199	5,037,416,395	5,039,783,576	4,985,007,489	5,803,471,861	5,692,165,619	5,588,998,267	5,775,920,939	5,847,745,497
PATRIMONIO												
Capital Social	1,488,861,098	1,488,861,098	1,488,861,098	1,488,861,098	1,488,861,098	1,498,761,918	1,498,761,918	1,498,761,918	1,498,761,918	1,498,761,918	1,498,761,918	1,498,761,918
Capital Adicional	7,598,912	7,598,912	7,598,912	17,499,732	17,499,732							
Reservas	272,297,140	272,297,140	279,708,121	279,708,121	279,708,121	279,708,121	279,708,121	279,708,121	279,708,121	279,708,121	279,708,121	279,708,120
Ajustes al Patrimonio	348,160,349	349,056,695	353,432,535	354,852,574	343,484,532	326,547,811	337,395,511	306,597,337	309,880,266	313,895,090	322,744,719	319,262,612
Resultados Acumulados	88,253,006	88,253,006	14,143,204	14,143,204	14,143,204	21,742,116	21,742,116	21,742,115	21,742,115	21,742,123	21,742,123	21,742,123
Resultado Neto del Ejercicio	5,159,310	11,098,169	16,514,877	21,876,199	28,074,234	31,698,880	36,122,852	45,128,256	54,447,874	62,601,216	69,443,765	76,381,281
TOTAL DEL PATRIMONIO	2,210,329,815	2,217,165,020	2,160,258,747	2,176,940,928	2,171,770,921	2,158,458,846	2,173,730,518	2,151,937,747	2,164,540,294	2,176,708,468	2,192,400,646	2,195,856,054
TOTAL DEL PASIVO Y PATRIMONIO	6,509,153,927	6,594,984,929	7,121,531,927	7,254,998,127	7,209,187,316	7,198,242,422	7,158,738,007	7,955,409,608	7,856,705,913	7,765,706,735	7,968,321,585	8,043,601,551
CUENTAS DE ORDEN	27,862,563,083	27,251,670,308	28,031,878,175	28,464,557,057	29,234,558,118	29,596,489,812	29,702,580,662	30,068,081,308	31,079,968,616	31,800,679,410	32,543,725,904	32,938,659,998