

ACTIVO												
ACTIVO CORRIENTE												
Disponible	179,202,861	171,493,653	229,432,202	116,792,091	117,555,968	191,309,774	1,616,713,085	1,432,408,972	1,028,466,358	858,028,361	855,171,468	523,681,532
Fondos Interbancarios											0	
Inversiones Negociables y a Vencimiento (Neto)	3,232,813,118	3,249,755,906	3,271,124,302	3,274,536,349	3,283,185,457	3,285,202,594	3,487,618,737	3,543,899,308	3,514,126,805	3,561,354,898	3,540,647,135	3,890,232,820
Cartera de Créditos (Neto)	1,161,404,406	1,579,470,700	1,593,883,818	1,547,572,311	1,481,493,197	1,521,721,122	1,546,956,128	1,564,221,054	1,644,957,497	1,672,073,740	1,655,604,658	1,739,454,699
Cuentas por Cobrar (Neto)	8,712,461	4,554,678	4,073,560	5,552,235	11,860,421	6,224,576	11,084,727	15,072,572	21,703,336	32,038,880	45,641,808	56,290,252
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	78,015	78,015	78,015	78,015	78,015	78,015	78,015	78,015	78,015	78,015	78,015	78,015
Activos No Corrientes Mantenidos para la Venta											0	
Impuestos Corrientes	14,364,924	13,199,760	14,210,772	9,456,670	10,815,489	10,907,950	10,015,260	11,283,849	14,678,977	16,375,771	16,979,474	25,306,407
Impuesto a la Renta Diferido												
Otros Activos	6,345,014	5,406,746	5,205,771	4,827,716	4,752,391	4,123,115	3,742,559	4,223,287	3,106,445	3,318,103	4,705,590	3,156,837
TOTAL ACTIVO CORRIENTE	4,602,920,799	5,023,959,458	5,118,008,440	4,958,815,387	4,909,740,938	5,019,567,146	6,676,208,511	6,571,187,057	6,227,117,433	6,143,267,768	6,118,828,148	6,238,200,562
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	3,465,468,176	3,002,868,479	2,999,324,987	3,035,942,522	3,015,167,175	3,005,714,308	3,017,493,312	3,095,070,959	3,209,170,251	3,288,545,732	3,290,334,873	3,455,292,510
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)											0	
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)											0	
Inmuebles, Mobiliario y Equipo (Neto)	13,578,533	13,404,467	13,228,048	13,081,456	12,946,681	12,881,124	12,703,572	12,530,451	12,354,728	12,178,894	12,004,136	13,148,154
Activos Intangibles (Neto)	5,381,408	5,519,508	5,509,303	5,499,098	5,752,813	5,912,704	5,810,086	5,707,467	5,604,849	5,502,231	5,399,612	7,318,577
Impuesto a la Renta Diferido											0	
Otros Activos (Neto)	5,169,913	6,615,943	3,935,689	4,640,152	5,131,139	7,349,297	5,287,634	4,052,573	1,744,160	1,101,770	881,205	884,542
TOTAL ACTIVO NO CORRIENTE	3,489,598,030	3,028,408,397	3,021,998,027	3,059,163,228	3,038,997,808	3,031,857,433	3,041,294,604	3,117,361,450	3,228,873,988	3,307,328,627	3,308,619,826	3,476,643,783
TOTAL DEL ACTIVO	8,092,518,829	8,052,367,855	8,140,006,467	8,017,978,615	7,948,738,746	8,051,424,579	9,717,503,115	9,688,548,507	9,455,991,421	9,450,596,395	9,427,447,974	9,714,844,345
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	90,133,065	102,127,431	117,072,433	81,080,443	84,786,780	93,062,835	94,741,221	104,461,780	104,616,945	72,686,693	64,584,171	47,557,147
Fondos Interbancarios											0	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	172,981,103	153,145,063	147,867,841	136,345,768	133,215,608	173,688,867	239,789,397	244,082,741	230,844,845	247,942,945	221,865,093	195,468,509
Adeudos y Obligaciones Financieras a Corto Plazo	1,138,308,328	1,175,603,694	1,165,925,760	1,136,305,046	1,081,633,598	1,132,329,348	1,058,726,484	969,410,038	970,803,302	905,831,306	906,803,280	1,093,635,276
Cuentas por Pagar	22,246,196	18,267,639	70,922,817	14,032,663	16,805,073	17,591,834	17,699,606	19,638,578	24,554,675	27,485,418	32,720,788	31,666,129
Provisiones	54,226,033	56,396,991	57,788,220	56,743,455	55,632,226	62,372,038	62,324,564	61,688,066	56,394,350	61,412,627	57,491,339	55,641,126
Valores, Títulos y Obligaciones en Circulación	121,594,916	96,336,050	105,768,115	113,937,313	122,455,140	79,945,964	117,413,046	98,525,551	113,566,239	97,688,556	112,477,415	128,683,137
Impuesto Corrientes											0	

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2014											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido												0
Otros Pasivos	4,685,451	5,255,452	5,539,011	6,432,824	6,381,882	4,414,935	4,450,739	4,434,934	1,404,234	1,581,368	1,687,276	1,079,426
TOTAL PASIVO CORRIENTE	1,604,175,092	1,607,132,320	1,670,884,197	1,544,877,512	1,500,910,307	1,563,405,821	1,595,145,057	1,502,241,688	1,502,184,590	1,414,628,913	1,397,629,362	1,553,730,750
PASIVO NO CORRIENTE												
Obligaciones con el Público												0
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.						3,008,124		10,013,058				0
Adeudos y Obligaciones Financieras a Largo Plazo	2,012,725,472	1,964,460,717	2,008,387,190	2,014,526,621	1,985,259,125	2,004,050,245	1,996,000,700	1,986,916,744	1,699,765,569	1,703,573,293	1,676,887,335	1,741,596,370
Provisiones							130,713	130,801	126,193	124,485	117,671	119,298
Impuesto a la Renta Diferido	252,095,483	253,626,293	258,634,146	256,654,876	258,505,189	259,129,412	262,217,586	262,627,549	262,641,044	271,216,289	268,897,377	249,697,309
Otros Pasivos	2,024,432,848	2,017,247,434	2,028,851,723	2,024,211,676	2,006,737,392	2,015,483,486	3,643,843,398	3,700,764,520	3,763,569,186	3,811,368,304	3,836,213,330	3,915,267,435
TOTAL PASIVO NO CORRIENTE	4,289,253,803	4,235,334,444	4,295,873,059	4,295,393,173	4,250,501,706	4,281,671,267	5,902,192,397	5,960,452,672	5,726,101,992	5,786,282,371	5,782,115,713	5,906,680,412
TOTAL DEL PASIVO	5,893,428,895	5,842,466,764	5,966,757,256	5,840,270,685	5,751,412,013	5,845,077,088	7,497,337,454	7,462,694,360	7,228,286,582	7,200,911,284	7,179,745,075	7,460,411,162
PATRIMONIO												
Capital Social	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	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527
Capital Adicional			10,204,983	10,204,983	34,016,609	34,100,420	34,100,420	83,811	83,811	83,811	83,811	83,811
Reservas	279,708,121	279,708,121	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249	287,346,249
Ajustes al Patrimonio	316,816,343	320,112,771	333,701,518	333,322,498	326,078,003	331,024,776	339,814,843	338,288,714	333,762,992	350,347,467	341,767,395	335,377,567
Resultados Acumulados	98,123,404	98,123,404	21,742,123	21,742,123	21,742,123	21,742,123	21,742,122	21,742,122	21,742,122	21,742,122	21,742,123	21,742,123
Resultado Neto del Ejercicio	5,680,148	13,194,877	21,492,420	26,330,159	29,381,831	33,372,005	38,400,109	45,614,724	51,991,138	57,386,935	63,984,794	77,104,906
TOTAL DEL PATRIMONIO	2,199,089,934	2,209,901,091	2,173,249,211	2,177,707,930	2,197,326,733	2,206,347,491	2,220,165,661	2,225,854,147	2,227,704,839	2,249,685,111	2,247,702,899	2,254,433,183
TOTAL DEL PASIVO Y PATRIMONIO	8,092,518,829	8,052,367,855	8,140,006,467	8,017,978,615	7,948,738,746	8,051,424,579	9,717,503,115	9,688,548,507	9,455,991,421	9,450,596,395	9,427,447,974	9,714,844,345
CUENTAS DE ORDEN	33,352,158,915	32,730,142,327	32,903,825,806	33,048,276,129	33,466,430,878	33,764,618,276	35,844,164,214	36,314,301,601	36,932,769,556	37,515,360,520	37,818,881,844	38,732,590,568