

RUBROS	AL 31/12/2015 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Disponible	1,956,710,604	1,783,155,702	1,876,963,000	2,238,340,000	2,099,710,000	2,094,066,000	1,846,120,000	1,624,569,000	1,626,766,000	1,519,282,000	1,112,207,000	987,772,000	714,316,000	577,717,000	560,683,000	560,683,000	560,683,000	
Fondos Interbancarios																		
Inversiones Negociables y a Vencimiento (Neto)	4,142,867,212	4,354,666,809	4,269,440,000	4,436,940,000	4,269,440,000	4,269,440,000	4,309,640,000	4,326,390,000	4,366,590,000	4,366,590,000	4,406,790,000	4,414,290,000	4,414,290,000	4,437,740,000	4,437,740,000	4,437,740,000	4,437,740,000	
Cartera de Créditos (Neto)	2,997,023,276	2,692,591,099	2,787,101,770	2,621,074,099	2,648,883,099	2,662,891,099	2,693,544,099	2,725,459,099	2,700,596,099	2,795,877,099	2,744,527,099	2,827,602,099	2,825,752,099	2,871,352,099	2,754,267,099	2,948,796,938	3,147,217,374	3,349,606,219
Cuentas por Cobrar (Neto)	73,821,470	43,968,705	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000	36,818,000
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	13,032,159																	
Activos No Corrientes Mantenidos para la Venta																		
Impuestos Corrientes	21,111,656	0	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000	17,309,000
Impuesto a la Renta Diferido																		
Otros Activos	4,809,593	4,284,367	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246	4,623,246
TOTAL ACTIVO CORRIENTE	9,209,375,970	8,878,666,682	8,992,255,016	9,355,104,345	9,076,783,345	9,085,147,345	8,908,054,345	8,735,168,345	8,752,702,345	8,740,499,345	8,322,274,345	8,288,414,345	8,013,108,345	7,945,559,345	7,811,440,345	8,005,970,184	8,204,390,620	8,406,779,465
ACTIVO NO CORRIENTE																		
Cartera de Créditos (Neto)	4,312,972,867	4,538,710,829	2,845,981,230	2,582,245,901	2,601,671,901	2,637,594,901	2,824,232,901	2,962,242,901	3,122,959,901	3,137,392,901	3,306,754,901	3,317,440,901	3,660,967,901	3,813,224,901	3,979,542,901	4,563,132,418	5,158,393,725	5,765,560,259
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)	12,578,513	11,592,213	10,612,000	10,962,000	10,962,000	10,962,000	10,962,000	10,980,000	10,980,000	10,980,000	10,980,000	11,400,000	11,400,000	11,408,000	11,408,000	11,408,000	11,408,000	11,408,000
Activos Intangibles (Neto)	6,252,608	4,769,977	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,148,420	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267	5,147,267
Impuesto a la Renta Diferido																		
Otros Activos (Neto)	4,049,553	3,355,109	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,621,298	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487	3,620,487
TOTAL ACTIVO NO CORRIENTE	4,335,853,541	4,558,428,128	2,865,360,984	2,601,975,655	2,621,401,655	2,657,324,655	2,843,962,655	2,981,992,619	3,142,707,655	3,157,140,655	3,326,502,655	3,337,608,655	3,681,135,655	3,833,400,655	3,999,718,655	4,583,308,172	5,178,569,479	5,785,736,013
TOTAL DEL ACTIVO	13,545,229,511	13,437,094,810	11,857,616,000	11,957,080,000	11,698,185,000	11,742,472,000	11,752,017,000	11,717,160,964	11,895,410,000	11,897,640,000	11,648,777,000	11,626,023,000	11,694,244,000	11,778,960,000	11,811,159,000	12,589,278,356	13,382,960,099	14,192,515,478
CUENTAS DE ORDEN																		
	46,729,066,714	49,386,199,299	47,249,796,346	49,386,062,423	49,385,925,547	49,385,788,671	49,385,651,795	49,385,514,919	49,385,378,044	49,385,241,168	49,385,104,292	49,384,967,416	49,384,830,540	49,384,693,664	49,384,556,788	49,389,191,838	49,393,919,589	49,398,741,895

PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	32,564,124	8,687,869	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000	5,795,000
Fondos Interbancarios																		
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	224,943,613	125,021,919	46,044,000	50,758,000	56,887,000	66,316,000	81,402,000	81,402,000	100,260,000	100,260,000	90,831,000	80,459,000	92,245,000	111,103,000	109,217,000	109,217,000	109,217,000	109,217,000
Adeudos y Obligaciones Financieras a Corto Plazo	1,905,759,576	1,257,939,173	862,149,000	754,952,000	787,291,000	820,840,000	899,516,000	899,647,000	999,718,000	999,614,000	949,602,000	894,600,000	926,572,000	964,566,000	955,704,000	790,704,000	1,384,704,000	1,518,354,000
Cuentas por Pagar	33,749,201	29,117,020	450,908,000	450,908,000	450,908,000	350,408,000	206,358,000	174,533,000	70,683,000	70,683,000	70,683,000	70,683,000	70,683,000	70,683,000	25,458,000	25,458,000	25,458,000	25,458,000
Provisiones	51,406,981	48,825,714	54,148,023	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000	55,598,000
Valores, Títulos y Obligaciones en Circulación	319,450,181	142,182,148	97,447,000	85,331,000	88,986,000	92,778,000	101,670,000	101,685,000	112,996,000	112,984,000	107,332,000	101,115,000	104,728,000	109,023,000	108,021,000	108,021,000	108,021,000	108,021,000
Impuesto Corrientes		3,111,270																
Impuesto a la Renta Diferido																		
Otros Pasivos	3,184,733	1,383,233	7,275,000	641,000	57,000	201,000	195,000	190,000	338,000	320,000	45,000	204,000	194,000	178,000	346,000	346,000	346,000	346,000
TOTAL PASIVO CORRIENTE	2,571,058,409	1,616,268,346	1,523,766,023	1,403,983,000	1,445,522,000	1,391,936,000	1,350,534,000	1,318,850,000	1,345,388,000	1,345,254,000	1,279,886,000	1,208,454,000	1,255,815,000	1,316,946,000	1,260,139,000	1,095,139,000	1,689,139,000	1,822,789,000
PASIVO NO CORRIENTE																		
Obligaciones con el Público																		
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.																		
Adeudos y Obligaciones Financieras a Largo Plazo	982,294,726	882,749,094	605,007,000	529,782,000	552,476,000	576,018,000	631,228,000	631,320,000	701,544,000	701,471,000	666,376,000	627,779,000	650,215,000	676,877,000	670,658,000	670,658,000	670,658,000	670,658,000
Provisiones		1,409,537	1,449,977															
Valores, Títulos y Obligaciones en Circulación		7,368,075,079	7,477,445,000	7,476,945,000	7,476,945,000	7,476,945,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000	7,476,445,000
Impuesto a la Renta Diferido	191,086,780	279,099,921	315,524,000	129,243,000	11,442,000	40,463,000	39,329,000	38,314,000	68,250,000	64,639,000	9,100,000	41,228,000	39,137,000	35,970,000	69,785,000	69,785,000	69,785,000	69,785,000
Otros Pasivos	7,099,971,563	476,878,842	83,041,000	220,828,292	19,551,423	69,133,680	67,199,638	65,465,212	116,612,749	110,444,994	15,548,941	70,443,803	66,871,521	61,460,377	119,236,068	1,037,463,002	1,249,404,035	1,896,554,352
TOTAL PASIVO NO CORRIENTE	8,273,353,069	9,008,212,473	8,482,466,977	8,356,798,292	8,060,414,423	8,162,559,680	8,214,201,638	8,211,544,212	8,362,851,749	8,352,999,994	8,167,469,941	8,215,895,803	8,232,668,521	8,250,752,377	8,336,124,068	9,254,351,002	9,466,292,035	10,113,442,352
TOTAL DEL PASIVO	10,844,411,478	10,624,480,819	10,006,233,000	9,760,781,292	9,505,936,423	9,554,495,680	9,564,735,638	9,530,394,212	9,708,239,749	9,698,253,994	9,447,355,941	9,424,349,803	9,488,483,521	9,567,698,377	9,596,263,068	10,349,490,002	11,155,431,035	11,936,231,352
PATRIMONIO																		
Capital Social	1,532,778,527	2,010,569,891	1,798,166,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,067,083,000	2,082,182,239	2,106,095,343	2,144,626,252
Capital Adicional	466,978,924	32,772,566																
Reservas	295,056,739	303,290,885																
Ajustes al Patrimonio	301,920,258	366,242,769	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	131,036,000	78,621,600	47,172,960
Resultados Acumulados	21,742,123	21,742,123																
Resultado Neto del Ejercicio	82,341,462	77,995,757	-77,819,000	-1,820,292	-5,870,423	-10,142,680	-10,837,638	-11,351,212	-10,948,749	1,267,006	3,302,059	3,554,197	7,641,479	13,142,623	16,776,932	26,570,115	42,812,121	64,484,914
TOTAL DEL PATRIMONIO	2,700,818,033	2,812,613,991	1,851,383,000	2,196,298,708	2,192,248,577	2,187,976,320	2,187,281,362	2,186,767,788	2,187,170,251	2,199,386,006	2,201,421,059	2,201,673,197	2,205,760,479	2,211,261,623	2,214,895,932	2,239,788,354	2,227,529,064	2,256,284,126

TOTAL DEL PASIVO Y PATRIMONIO	13,545,229,511	13,437,094,810	11,857,616,000	11,957,080,000	11,698,185,000	11,742,472,000	11,752,017,000	11,717,162,000	11,895,410,000	11,897,640,000	11,648,777,000	11,626,023,000	11,694,244,000	11,778,960,000	11,811,159,000	12,589,278,356	13,382,960,099	14,192,515,478
Cuentas de Orden	46,729,066,714	49,386,199,299	47,249,796,346	49,386,062,423	49,385,925,547	49,385,788,671	49,385,651,795	49,385,514,919	49,385,378,044	49,385,241,168	49,385,104,292	49,384,967,416	49,384,830,540	49,384,693,664	49,384,556,788	49,389,191,838	49,393,919,589	49,398,741,895