

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2015											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	564,856,376	513,006,086	411,388,250	489,102,669	439,556,675	203,073,785	2,340,779,335	2,369,047,476	2,392,613,502	2,434,502,923	2,471,388,337	1,956,710,604
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	3,916,745,839	3,862,561,585	3,873,990,440	3,994,921,329	4,045,951,549	4,110,584,378	4,228,068,301	4,106,405,239	4,060,883,789	4,129,942,865	4,244,418,053	4,142,867,212
Cartera de Créditos (Neto)	1,543,995,700	1,509,545,968	1,925,480,875	1,966,725,206	2,248,382,024	2,261,937,472	2,066,426,945	2,106,623,977	2,097,251,575	2,200,658,126	2,235,293,242	2,997,023,276
Cuentas por Cobrar (Neto)	79,227,382	124,347,996	126,184,937	128,346,229	128,409,157	120,750,171	124,864,933	127,928,376	128,550,931	134,111,691	134,275,391	73,821,470
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	78,015	78,015	78,015	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	23,296,343	21,734,997	23,595,201	24,593,695	23,997,164	22,915,049	22,146,728	26,944,209	24,605,317	24,935,757	27,237,153	21,111,656
Impuesto a la Renta Diferido												
Otros Activos	55,023,350	2,157,418	4,339,095	4,687,550	5,234,642	4,722,056	6,208,963	4,626,661	4,095,417	4,468,906	4,756,343	4,809,593
TOTAL ACTIVO CORRIENTE	6,183,223,005	6,033,432,065	6,365,056,813	6,621,408,837	6,904,563,370	6,737,015,070	8,801,527,364	8,754,608,097	8,721,032,690	8,941,652,427	9,130,400,678	9,209,375,970
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	3,767,011,940	3,816,020,812	3,372,471,149	3,371,951,343	3,143,865,061	3,345,850,087	3,763,675,175	3,959,079,612	3,915,525,571	4,062,810,029	4,203,573,897	4,312,972,867
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)	12,955,554	13,886,755	13,946,863	13,818,644	13,608,904	13,388,928	13,331,279	13,118,272	12,937,409	12,730,403	12,513,938	12,578,513
Activos Intangibles (Neto)	7,319,492	7,180,893	7,042,295	6,903,696	6,765,098	6,626,499	6,487,901	6,349,302	6,210,704	6,072,105	5,933,507	6,252,608
Impuesto a la Renta Diferido												
Otros Activos (Neto)	890,343	899,148	7,094,228	7,353,399	7,136,586	4,684,057	4,012,402	5,053,043	10,428,885	8,788,143	7,167,071	4,049,553
TOTAL ACTIVO NO CORRIENTE	3,788,177,329	3,837,987,608	3,400,554,535	3,400,027,082	3,171,375,649	3,370,549,571	3,787,506,757	3,983,600,229	3,945,102,569	4,090,400,680	4,229,188,413	4,335,853,541
TOTAL DEL ACTIVO	9,971,400,334	9,871,419,673	9,765,611,348	10,021,435,919	10,075,939,019	10,107,564,641	12,589,034,121	12,738,208,326	12,666,135,259	13,032,053,107	13,359,589,091	13,545,229,511
CUENTAS DE ORDEN												
	39,438,700,914	38,878,913,265	39,682,206,233	40,238,077,869	40,100,801,082	40,876,821,027	43,666,815,433	43,969,610,848	44,599,518,334	45,127,871,307	45,632,871,387	46,729,066,714
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	59,225,746	59,573,888	58,097,362	57,667,783	57,143,038	15,937,090	15,082,212	36,987,127	94,929,209	88,203,554	62,962,389	32,564,124
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	196,287,225	197,029,663	187,557,671	170,830,862	171,554,437	162,936,499	129,617,039	76,620,749	74,281,087	63,643,463	112,135,416	224,943,613
Adeudos y Obligaciones Financieras a Corto Plazo	909,116,691	820,942,537	732,475,757	819,840,860	807,859,916	830,303,352	929,656,017	1,068,799,579	1,669,669,633	1,857,027,559	1,867,624,068	1,905,759,576
Cuentas por Pagar	32,450,335	32,503,844	88,689,315	28,495,240	30,563,251	29,319,163	30,596,740	30,428,149	31,921,438	32,922,694	34,743,039	33,749,201
Provisiones	56,462,252	57,567,145	58,728,253	59,429,014	60,466,638	60,657,396	45,246,699	45,614,737	48,800,512	47,664,195	48,602,953	51,406,981
Valores, Títulos y Obligaciones en Circulación	179,694,800	158,368,690	175,691,286	241,571,749	258,489,946	275,397,637	221,688,571	209,198,035	234,870,262	381,103,188	578,400,408	319,450,181
Impuesto Corrientes												

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Impuesto a la Renta Diferido												
Otros Pasivos	97,774,039	32,206,173	3,400,579	13,236,823	10,093,183	3,426,416	2,140,297	1,545,978	2,990,795	3,071,339	6,056,955	3,184,733
TOTAL PASIVO CORRIENTE	1,531,011,088	1,358,191,940	1,304,640,223	1,391,072,331	1,396,170,409	1,377,977,553	1,374,027,575	1,469,194,354	2,157,462,936	2,473,635,992	2,710,525,228	2,571,058,409
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	1,440,486,633	1,450,705,917	1,480,143,163	1,600,764,145	1,601,567,583	1,615,458,921	1,615,650,898	1,645,795,440	963,801,944	838,450,967	939,978,048	982,294,726
Provisiones	124,590	123,733										
Impuesto a la Renta Diferido	251,225,146	246,571,481	234,008,574	237,020,510	233,982,423	227,260,956	206,838,791	186,611,164	166,075,804	210,576,765	200,958,405	191,086,780
Otros Pasivos	4,021,564,860	4,055,478,580	4,061,797,947	4,086,990,076	4,128,372,327	4,138,292,724	6,686,579,813	6,769,929,685	6,745,536,279	6,746,712,864	6,751,444,005	7,099,971,563
TOTAL PASIVO NO CORRIENTE	5,713,401,229	5,752,879,711	5,775,949,684	5,924,774,731	5,963,922,333	5,981,012,601	8,509,069,502	8,602,336,289	7,875,414,027	7,795,740,596	7,892,380,458	8,273,353,069
TOTAL DEL PASIVO	7,244,412,317	7,111,071,651	7,080,589,907	7,315,847,062	7,360,092,742	7,358,990,154	9,883,097,077	10,071,530,643	10,032,876,963	10,269,376,588	10,602,905,686	10,844,411,478
PATRIMONIO												
Capital Social	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527	1,532,778,527
Capital Adicional	475,596,446	475,596,446	486,005,608	486,005,608	486,005,608	517,233,094	517,233,094	517,233,094	517,233,094	517,233,094	517,233,094	466,978,924
Reservas	287,346,249	287,346,249	295,056,739	295,056,739	295,056,740	295,056,740	295,056,739	295,056,739	295,056,739	295,056,739	295,056,740	295,056,739
Ajustes al Patrimonio	326,230,287	352,308,257	325,958,760	339,075,733	344,429,198	342,047,131	294,369,235	249,290,829	208,831,658	332,479,342	323,406,299	301,920,258
Resultados Acumulados	98,847,029	98,847,029	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123
Resultado Neto del Ejercicio	6,189,479	13,471,514	23,479,684	30,930,127	35,834,081	39,716,872	44,757,326	50,576,371	57,616,155	63,386,694	66,466,622	82,341,462
TOTAL DEL PATRIMONIO	2,726,988,017	2,760,348,022	2,685,021,441	2,705,588,857	2,715,846,277	2,748,574,487	2,705,937,044	2,666,677,683	2,633,258,296	2,762,676,519	2,756,683,405	2,700,818,033
TOTAL DEL PASIVO Y PATRIMONIO	9,971,400,334	9,871,419,673	9,765,611,348	10,021,435,919	10,075,939,019	10,107,564,641	12,589,034,121	12,738,208,326	12,666,135,259	13,032,053,107	13,359,589,091	13,545,229,511
CUENTAS DE ORDEN	39,438,700,914	38,878,913,265	39,682,206,233	40,238,077,869	40,100,801,082	40,876,821,027	43,666,815,433	43,969,610,848	44,599,518,334	45,127,871,307	45,632,871,387	46,729,066,714