

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2016											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,799,353,683	2,543,795,644	2,537,856,278	2,382,798,696	2,449,411,586	2,779,880,158	2,711,883,582	2,409,286,963	1,728,670,676	1,466,287,754	1,342,941,018	1,783,155,702
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	4,228,606,229	4,362,091,103	4,346,408,747	4,360,330,525	4,383,925,217	4,185,872,290	4,245,723,239	4,334,578,524	4,354,109,315	4,443,110,718	4,416,117,382	4,354,666,809
Cartera de Créditos (Neto)	2,876,258,078	2,036,903,117	1,891,361,761	1,909,672,881	1,920,568,640	2,071,158,012	2,126,967,605	2,254,385,095	2,305,314,735	2,406,388,237	2,798,282,251	2,692,591,099
Cuentas por Cobrar (Neto)	84,787,071	68,068,883	51,837,542	48,196,225	51,735,409	48,681,876	48,384,407	56,080,708	43,993,850	43,237,614	40,184,399	43,968,705
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	13,032,159	11,103,552	11,103,552	0	
Activos No Corrientes Mantenidos para la Venta												
Impuestos Corrientes	25,551,516	31,770,494	33,026,702	19,461,665	19,152,159	18,316,151	14,755,104	0				
Impuesto a la Renta Diferido												
Otros Activos	5,124,947	5,577,105	5,600,004	7,325,374	23,893,367	7,263,759	5,532,376	5,329,267	4,442,213	4,450,306	5,554,523	4,284,367
TOTAL ACTIVO CORRIENTE	9,032,713,683	9,061,238,505	8,879,123,193	8,740,817,525	8,861,718,537	9,124,204,405	9,166,278,472	9,072,692,716	8,447,634,341	8,374,578,181	8,603,079,573	8,878,666,682
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	4,502,597,722	4,672,382,697	4,595,826,852	4,582,254,121	4,694,883,518	4,371,765,860	4,402,792,191	4,602,897,847	4,631,251,705	4,664,196,967	4,557,740,542	4,538,710,829
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)	12,358,621	12,164,116	11,945,015	11,944,153	11,720,834	11,622,224	11,395,309	11,629,555	11,439,572	11,236,828	11,372,453	11,592,213
Activos Intangibles (Neto)	6,098,921	6,002,230	5,848,543	5,623,609	5,446,173	5,268,737	5,091,300	4,913,864	4,738,289	4,562,715	4,590,086	4,769,977
Impuesto a la Renta Diferido												
Otros Activos (Neto)	8,464,058	13,731,033	12,320,683	13,729,623	12,433,518	20,404,356	14,843,443	12,953,084	14,763,490	12,332,762	5,101,274	3,355,109
TOTAL ACTIVO NO CORRIENTE	4,529,519,322	4,704,280,076	4,625,941,093	4,613,551,506	4,724,484,043	4,409,061,177	4,434,122,243	4,632,394,350	4,662,193,056	4,692,329,272	4,578,804,355	4,558,428,128
TOTAL DEL ACTIVO	13,562,233,005	13,765,518,581	13,505,064,286	13,354,369,031	13,586,202,580	13,533,265,582	13,600,400,715	13,705,087,066	13,109,827,397	13,066,907,453	13,181,883,928	13,437,094,810
CUENTAS DE ORDEN												
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	10,171,066	10,185,497	10,096,236	9,475,677	9,425,704	9,563,293	9,240,254	9,414,652	9,267,470	9,423,407	8,345,505	8,687,869
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	270,690,731	299,266,704	383,993,939	413,664,887	363,183,319	340,285,138	276,608,980	262,329,911	244,753,479	240,717,688	179,301,818	125,021,919
Adeudos y Obligaciones Financieras a Corto Plazo	1,923,582,588	2,306,576,050	2,246,683,421	2,128,246,314	2,148,867,365	2,097,317,081	2,143,708,422	2,171,227,347	1,517,098,246	1,325,912,351	1,241,593,168	1,257,939,173
Cuentas por Pagar	57,225,567	48,196,903	86,689,690	25,281,758	27,544,311	28,768,126	28,145,602	29,294,185	26,477,382	27,495,526	31,377,762	29,117,020
Provisiones	44,209,127	47,281,416	48,610,514	52,391,334	52,044,851	51,687,861	54,066,892	53,528,543	54,540,490	51,250,584	51,270,350	48,825,714
Valores, Títulos y Obligaciones en Circulación	133,885,349	120,536,302	146,762,607	118,866,892	147,431,075	170,920,835	48,451,659	35,063,855	61,617,725	86,942,617	115,675,177	142,182,148
Impuesto Corrientes								8,485,172	9,371,322	5,620,777	1,226,190	3,111,270
Impuesto a la Renta Diferido												

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Otros Pasivos	2,457,032	3,787,897	5,871,151	4,599,125	3,865,410	5,601,218	3,025,603	4,454,408	6,797,095	5,080,257	4,244,683	1,383,233
TOTAL PASIVO CORRIENTE	2,442,221,460	2,835,830,769	2,928,707,558	2,752,525,987	2,752,362,035	2,704,143,552	2,563,247,412	2,573,798,073	1,929,923,209	1,752,443,207	1,633,034,653	1,616,268,346
PASIVO NO CORRIENTE												
Obligaciones con el Público			0									
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	988,030,408	682,665,778	618,229,012	603,547,811	602,255,121	620,889,546	666,527,577	685,372,520	724,020,503	720,449,562	883,518,856	882,749,094
Provisiones					1,511,102	1,511,102	1,477,247	1,465,962	1,454,677	1,443,392	1,432,107	1,409,537
Valores, Títulos y Obligaciones en Circulación												
Impuesto a la Renta Diferido	199,871,329	193,064,433	222,058,944	222,057,535	220,191,743	231,101,668	232,061,244	231,266,536	231,145,218	236,123,021	226,512,692	279,099,921
Otros Pasivos	7,224,127,065	7,304,718,632	7,017,919,779	7,039,944,594	7,270,292,925	7,200,528,650	7,340,724,199	7,408,327,132	7,409,262,025	7,544,462,832	7,646,574,110	7,844,953,921
TOTAL PASIVO NO CORRIENTE	8,412,028,802	8,180,448,843	7,858,207,735	7,865,549,940	8,094,250,891	8,054,030,966	8,240,790,267	8,326,432,150	8,365,882,423	8,502,478,807	8,758,037,765	9,008,212,473
TOTAL DEL PASIVO	10,854,250,262	11,016,279,612	10,786,915,293	10,618,075,927	10,846,612,926	10,758,174,518	10,804,037,679	10,900,230,223	10,295,805,632	10,254,922,014	10,391,072,418	10,624,480,819
PATRIMONIO												
Capital Social	1,532,778,527	1,532,778,527	1,532,778,527	1,999,673,640	1,999,673,640	1,999,673,640	1,999,673,640	2,010,569,891	2,010,569,891	2,010,569,891	2,010,569,891	2,010,569,891
Capital Adicional	466,978,924	466,978,924	477,875,175	10,980,062	10,980,062	10,980,062	10,980,062	83,811	83,811	83,811	83,811	32,772,566
Reservas	295,056,739	295,056,739	303,290,886	303,290,885	303,290,885	303,290,886	303,290,886	303,290,885	303,290,885	303,290,885	303,290,885	303,290,885
Ajustes al Patrimonio	302,546,761	335,224,452	356,029,583	367,751,715	366,550,523	395,277,942	410,241,568	415,007,407	419,489,004	411,651,040	384,494,795	366,242,769
Resultados Acumulados	104,083,585	104,083,585	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	6,538,207	15,116,742	26,432,699	32,854,679	37,352,421	44,126,411	50,434,757	54,162,726	58,846,051	64,647,689	70,630,005	77,995,757
TOTAL DEL PATRIMONIO	2,707,982,743	2,749,238,969	2,718,148,993	2,736,293,104	2,739,589,654	2,775,091,064	2,796,363,036	2,804,856,843	2,814,021,765	2,811,985,439	2,790,811,510	2,812,613,991
TOTAL DEL PASIVO Y PATRIMONIO	13,562,233,005	13,765,518,581	13,505,064,286	13,354,369,031	13,586,202,580	13,533,265,582	13,600,400,715	13,705,087,066	13,109,827,397	13,066,907,453	13,181,883,928	13,437,094,810
CUENTAS DE ORDEN	46,182,030,424	46,516,489,014	45,970,124,598	45,998,546,445	46,524,025,889	46,377,636,287	46,774,765,522	47,018,530,580	47,982,274,750	48,134,325,892	48,675,962,168	49,386,199,299