

[illegible]

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2015											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido		885,551	2,590,685	1,410,939	6,089,191	4,904,799	8,770,790	19,094,785	38,043,786	27,322,837	16,908,672	3,602,145
Otros Pasivos	1,449,519	1,213,386	977,071	746,712	511,574	3,447,253	47,825	39,254	35,192	35,574	35,837	31,278
TOTAL PASIVO CORRIENTE	873,428,400	880,863,964	887,353,005	881,758,658	901,216,408	1,137,286,477	1,063,882,364	1,009,219,055	1,139,766,359	1,088,671,599	1,070,998,103	1,109,994,522
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	3,266,692,180	3,282,299,502	3,278,159,624	3,337,287,809	3,371,787,328	3,395,089,214	3,362,550,977	3,419,635,392	3,408,142,608	3,454,781,013	3,522,509,593	3,595,353,659
Provisiones	2,614,094	2,619,560	2,682,714	2,787,239	2,329,278	2,533,520	2,356,947	2,391,848	2,274,065	2,184,234	2,077,256	2,051,311
Impuesto a la Renta Diferido												
Otros Pasivos	377,055	375,328	373,802	392,353	390,700	178,524	201,472	213,708	221,431	307,288	313,763	311,275
TOTAL PASIVO NO CORRIENTE	3,269,683,329	3,285,294,390	3,281,216,140	3,340,467,401	3,374,507,306	3,397,801,258	3,365,109,396	3,422,240,948	3,410,638,104	3,457,272,535	3,524,900,612	3,597,716,245
TOTAL DEL PASIVO	4,143,111,729	4,166,158,354	4,168,569,145	4,222,226,059	4,275,723,714	4,535,087,735	4,428,991,760	4,431,460,003	4,550,404,463	4,545,944,134	4,595,898,715	4,707,710,767
PATRIMONIO												
Capital Social	3,109,899,030	3,109,899,030	3,109,899,030	3,109,899,030	3,109,899,030	3,109,899,030	3,174,248,949	3,174,248,949	3,174,248,949	3,174,248,949	3,174,248,949	3,174,248,949
Capital Adicional	0	0		0	0	0						
Reservas	49,862,508	49,862,508	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500	57,012,500
Ajustes al Patrimonio	11,763,434	-4,913,666	8,001,190	16,435,479	22,556,408	372,764	19,641,567	48,443,279	81,584,977	69,650,842	24,057,803	35,141,712
Resultados Acumulados	70,123,353	71,267,919	64,109,056	64,042,213	63,659,623	63,172,308	-1,385,324	-2,295,341	-2,954,770	-2,323,986	-2,139,301	-3,209,776
Resultado Neto del Ejercicio	6,098,299	14,536,515	21,778,188	27,799,284	34,951,485	41,559,073	47,317,357	53,080,156	64,703,642	72,715,687	92,024,660	100,668,467
TOTAL DEL PATRIMONIO	3,247,746,624	3,240,652,306	3,260,799,964	3,275,188,506	3,288,079,046	3,272,015,675	3,296,835,049	3,330,489,543	3,374,595,298	3,371,303,992	3,345,204,611	3,363,861,852
TOTAL DEL PASIVO Y PATRIMONIO	7,390,858,353	7,406,810,660	7,429,369,109	7,497,414,565	7,563,802,760	7,807,103,410	7,725,826,809	7,761,949,546	7,924,999,761	7,917,248,126	7,941,103,326	8,071,572,619
CUENTAS DE ORDEN	4,710,175,959	4,600,433,523	4,670,073,038	4,670,073,038	4,943,589,083	5,049,404,326	4,832,224,625	4,236,197,525	4,492,951,067	4,619,173,915	4,495,840,592	4,495,840,592