

T 302.02

H714

Nº Doc. 5056

ef: 6155
729

TPU-2000-21

TRABAJO DE TITULACION

AÑO 2.000



UNIVERSIDAD
DE LAS AMERICAS
ECUADOR-CHILE



ESCUELA DE
PUBLICIDAD

UNIVERSIDAD DE LAS AMERICAS

TRABAJO DE TITULACION

TEMA:

**"LA CREDIBILIDAD DE LA PUBLICIDAD
BANCARIA EN EPOCAS DE CRISIS"**

**NOMBRE DEL ESTUDIANTE:
CHRISTOPHER JAMES HOGAN VEGA**

**NOMBRE DEL PROFESOR - GUIA
UGO STORNAIOLO**

AÑO 2000.

Doc: 50.52
EJ: 0/55

CHRISTOPHER JAMES HOGAN VEGA

ESCUELA DE PUBLICIDAD

UNIVERSIDAD DE LAS AMERICAS

TRABAJO DE TITULACIÓN

EL TEMA :

**LA CREDIBILIDAD DE LA PUBLICIDAD BANCARIA, EN ÉPOCAS
DE CRISIS, POR PARTE DE LOS CONSUMIDORES QUITENOS:**

AGRADECIMIENTOS:

Agradezco ante todo a Dios y a mi hermosa y única madre, siendo ellos los creadores de mi vida. Debo agradecer también a mi linda familia, a mis amigos más cercanos, Galo, Edgar y Noboa y a los puercos del curso, que me acogieron como a uno de los suyos, a pesar de que no empecé mis estudios superiores con ellos. Aunque mi extrañado y amado padre no está conmigo para ver mi graduación, sé que me está viendo desde el cielo y que está muy feliz conmigo, porque ha visto que soy un luchador y que no me he acobardado en esta vida tan dura que me ha tocado soportar.

Quisiera agradecer a mi madre divina, y a mis hermanos preciosos en especial, y recalco esto ya que ellos me han inspirado para seguir luchando, por lo que quiero. Quiero agradecer a mis profesores, quienes me han visto progresar en la vida; y debo una mención especial, a una pareja muy especial, como lo son Ajenor Martí, y Olga Fernandez, quienes me enseñaron que todo lo bueno en la vida, se consigue con una lucha ardua. Quiero agradecer al tutor de mi tesis, Ugo Stornialo, un magnífico profesor, quien me ha servido de guía a través de estos años universitarios.

Muchas gracias a todos aquellos quienes ayudaron a forjar mi carácter, como son mi querida Abuelita, mi linda tía Guiomar, y mi gran primo Mario, sin todos ustedes, yo ya me hubiera dado por vencido hace mucho.

No puedo olvidar al gran sabio, Carlos Concha, quien tanto me ayudó cuando estuve muy equivocado en la vida, él no está a mi lado, pero sé que está satisfecho con mis logros.

Para expresar mis sentimientos en una frase, cito a Nietzsche, gran filósofo, al cual admiro: “De la escuela del arte de la guerra, aquello que no te mata, te hará más fuerte”

*Mil gracias a todos, ¡no saben cuanto significan para mí!
¡Les espero en la celebración!*

ÍNDICE:

CAPÍTULO 1) INTRODUCCIÓN:

- Una breve explicación introductoria sobre el contenido del trabajo de titulación y un listado corto que indica los temas de todos los capítulos, y sus contenidos individuales.

CAPÍTULO 2) SÍNTESIS DE LA HISTORIA ECONOMICA Y

BANCARIA DEL ECUADOR:

- El capítulo dos es un resumen del libro de Alberto Acosta, que nos habla sobre la historia económica y bancaria nacional, desde la época pre-industrial, hasta la actualidad Ecuatoriana.

CAPITULO 3) LA CREDIBILIDAD DE LOS QUITIENOS EN EL SISTEMA BANCARIO; ANALISIS DE LAS ENCUESTAS, ¿ EN QUE BANCOS CREEN LOS QUITIENOS?:

Un análisis exhaustivo de las opiniones, críticas, y los demás resultados de la encuesta contestada por un número representativo de personas de todas las clases socio – económicas del país

CAPITULO 4) CRITICA OBJETIVA, DE LA CRISIS BANCARIA DEL PAÍS, Y SU INCIDENCIA, EN SU PROPIA PUBLICIDAD:

- Un estudio analítico en general acerca de cómo la actual situación precaria de los bancos ha hecho que su publicidad se les vuelva en contra.

***CAPITULO 5) LA PUBLICIDAD BANCARIA: ¿ QUE SE HA HECHO,
Y QUE SE DEBE HACER EN EL FUTURO INMEDIATO, PARA
MEJORAR LA IMAGEN DE LOS BANCOS?:***

- *Un resumen detallado de los caminos publicitarios que han escogido los bancos nacionales hasta ahora. Además, se proponen soluciones puntuales para mejorar la calidad de la publicidad bancaria.*

***CAPITULO 6) PROPUESTA PUBLICITARIA CREATIVA, DE UN
BANCO FICTICIO: ELEMENTOS A USAR PARA COMUNICAR
SOBRE LO QUE UN BANCO DEBE DECIR?:***

- *Este capítulo consiste en la presentación de una propuesta publicitaria creativa, totalmente original, que rompe con los esquemas tradicionales*

que han sido utilizados hasta ahora por los bancos nacionales.

CAPITULO 7) DIAGNOSTICO DEL BANCO CENTRAL SOBRE LA CRISIS BANCARIA:

- *El capítulo siete, consiste en cifras indicadoras de cada banco, en el país. Se especifica en detalle, aspectos como; situación general de cada banco, sus montos actuales, datos financieros, etc.*

CAPITULO 8) CONCLUSIONES Y RECOMENDACIONES:

- *Este capítulo, consiste en un resumen general, de los resultados obtenidos a través de las diferentes investigaciones hechas en, todo el transcurso del trabajo. Se definen además, las metas alcanzadas, las ideas más importantes vertidas en el trabajo, y sobre todo, se responde la interrogante principal de todo el trabajo de titulación: ¿ Creen los*

consumidores Quiteños, en la publicidad bancaria nacional, en la actual crisis ?

CAPITULO 9) BIBLIOGRAFIA Y ANEXOS:

CAPITULO 1) INTRODUCCION:

El tema de mi trabajo de titulación trata de la credibilidad de la publicidad bancaria por parte de los consumidores Quiteños, únicamente. Este trabajo está dividido en ocho capítulos, los cuales comprenden toda mi investigación, análisis, confrontación de las críticas hechas a las entidades bancarias y los datos del Banco Central; además contiene una propuesta creativa publicitaria que ofrece caminos alternativos para mejorar la calidad de la publicidad bancaria en nuestro país.

De acuerdo con la manera en que realizaré mi investigación, los recursos con los que cuento serán suficientes para cumplir los objetivos que me he propuesto desarrollar. El marco teórico dentro del cual presentaré mi trabajo será el siguiente:

- Entregaré una explicación general de lo que será mi trabajo de titulación.
- Analizaré la información obtenida de las encuestas cerradas a realizar sobre mi tema de trabajo.
- Tomaré en cuenta esta información y las críticas externas para el mejoramiento de la calidad de mi trabajo.
- Presentaré mi trabajo de titulación, de forma clara y convincente, esperando lograr los resultados deseados.

Este trabajo de titulación es un análisis profundo de la gran crisis que atraviesan todos los bancos nacionales. Además, las metas que deseo conseguir a través de este trabajo serán especificadas muy claramente.

Espero cumplir los siguientes objetivos:

- Investigar acerca de la credibilidad de la publicidad bancaria, en épocas de crisis, por parte de los consumidores quiteños.

- Averiguar porque los quiteños creen o no en la publicidad bancaria.
- Investigar si los quiteños creen que la publicidad bancaria es engañosa.
- Saber si los quiteños creen en la publicidad bancaria, de manera amplia o reducida.
- Comparar la efectividad de la publicidad bancaria, tanto en las épocas de crisis, como en las épocas de bonanza.
- Saber cuales son los mensajes publicitarios bancarios en los que creen y en cuales no.

Mi tema analizará la credibilidad de la publicidad bancaria, por parte de quienes la ven, o sea de los consumidores, que venimos a ser todos, ya sea de una forma u otra.

Mi trabajo de titulación abarcará una investigación de una manera exhaustiva, sobre la credibilidad de la publicidad bancaria por parte de

los consumidores quiteños, por causa de la actual crisis bancaria que ha generado una ola de desconfianza, comentarios y críticas sobre los comerciales, cuñas, avisos de prensa, vallas, y demás publicidades bancarias a los que puedan ser expuestos. Cuento también con la información que me ha sido proporcionado del Banco Central del Ecuador, en donde constan datos de estudios sobre los bancos nacionales, sus cifras, sus problemas, sus virtudes, etc.

CAPITULO 2) SINTESIS DE LA HISTORIA ECONOMICA Y BANCARIA DEL ECUADOR:

Al referirse a la historia económica del país, podemos empezar con la inauguración del Banco de crédito, en Guayaquil, a finales del siglo pasado (1880) siendo ésta la primera entidad bancaria estable del país.

El segundo banco en inaugurarse en el país fue el Banco del Pichincha que abrió sus puertas a principios de este siglo y sigue vigente. Es uno de los bancos más estables del país en la actualidad.

La historia económica se vio cambiada con la Revolución Juliana que hizo cerrar el Banco de crédito e hizo presidente a Isidro Ayora, quien impuso la reforma monetaria.

No podemos olvidar la anterior crisis bancaria de los años 70, cuando quebró el Banco de la Previsora. La crisis contemporánea empezó en el

año 96, con la caída del banco continental. Aunque éste volvió a surgir con nuevos accionistas fue el incidente que marcó el comienzo del fin para los bancos Ecuatorianos.

Existen numerosos factores que crearon esta crisis, los cuales se expondrán en los siguientes informes.

Un elemento crucial para la creación del sistema bancario nacional fue la hacienda. Se podría decir que las mismas fuerzas que controlaban las grandes haciendas en el país pasaron a ser los posteriores protagonistas de la vida bancaria en el país, gracias a la influencia y el poder que ejercían en el país durante esa época.

El sistema de explotación por parte de los terratenientes hacia los indios y campesinos era brutal. El poder que tenían los hacendados era absoluto.

En 1851, durante el gobierno del presidente José María Urbina, algunos

esclavos costeños y serranos consiguieron su manumisión, (que consistía en su liberación), pero el gobierno tuvo que indemnizar a los dueños de los esclavos. De esta manera, los que lograron su libertad pasaron a ser pequeños comerciantes y artesanos. Dichos comerciantes informales, de pequeña escala, vendrían a formar lo que ahora es conocida como la pequeña industria y en lo que en ese entonces simbolizaron una imagen de un Ecuador que se acercaba cada vez más a ser bancario y capitalista y se alejaba cada vez más de ser terrateniente y feudalista.

La mayoría de plantaciones en las cuales trabajaban los esclavos eran cacaoteras. La bonanza de esa época era la mayor fuente de ingresos económicos para el país desde el exterior.

Desde estos comienzos, el capitalismo fue tergiversado, ya que sólo el hacendado obtenía ganancias, mientras el empleado seguía siendo casi un esclavo, aunque supuestamente ya era libre. Además éste obtenía una

ganancia miserable, ya que toda era para el patrón. De ésta manera se creó “una matriz local de acumulación capitalista sobredeterminada por la producción no capitalista de la renta, y de la división de trabajo capitalistas mundiales. El desarrollo capitalista mundial del siglo XIX impuso esa matriz neo-colonial que condujo a un desarrollo capitalista bloqueado, carente de autonomía en la formación social”.

Todo esto resume lo que sucedía el siglo pasado en la economía nacional.

El empleado realmente no formaba parte del esquema capitalista que se imponía en todo el mundo. En ésta época fue cuando pocas familias de la costa se hicieron ricas, Familias como: Aspiazu, Seminario, Puga, Burgos Cerro, Morla, Parodi, Madinyá, Rosales. Es interesante ver que apellidos como Aspiazu siguen teniendo poder en el país, así como de alguna forma la tienen, las otras familias mencionadas.

- Nota de pie de pag: Citación hecha de la pag. 26 del libro “Breve historia económica del Ecuador” aut: Alberto Acosta. -

De éste pequeño grupo de familias, surgieron los poderosos grupos financieros de la Costa que han, prácticamente, establecido la vida económica y aún sociopolítica del Ecuador republicano.

De ésta manera podríamos decir que la república se formó sobre bases de explotación económica-social y étnica de los indígenas y creó diferencias económicas, sociales y culturales entre las clases, existentes hasta hoy en día.

En resumen, la época colonial influiría para siempre en la economía del país, y de ésta manera en 1873 los mismos socios y amigos que fundaron el Banco del Ecuador, crearon el Banco de Crédito Hipotecario y a la vez formaron la Compañía Nacional de Vapores Guayas, y ya en 1860 habían apoyado la conformación de la casa Luzárraga y del Banco particular de descuento y circulación; la primera era conocida como la Casa, liderada por Manuel Antonio de Luzárraga, quien fue importador, exportador,

además de comerciante, armador y banquero, todo a la vez.

Manuel Luzárraga, era tan influyente en el país, que hizo que un presidente se fuera del país, cuando decidió indemnizarle al presidente Juan José Flores en 1845, para que abandone el poder y el país, como consecuencia de los convenios de Virginia.

En Cuenca se establecieron las Cajas de Ahorro y crédito y en Quito el Banco de Quito en 1868. Después de 17 años, se abrió un segundo Banco emisor, el Banco Internacional, del cual surgiría el Banco Comercial y Agrícola, el cual sería de gran influencia en el comercio del país.

En ésta misma época, personas como Heraclio Bonilla, cacaotero de gran importancia, contribuyeron a una creación de sectores de la sociedad cada vez más modernos de la economía, cuyo desenvolvimiento puso en práctica reglas de orden capitalista, y que a pesar de todo estuvieron basadas en formas iguales de producción de índole precapitalista.

Surgió un factor negativo, siendo que el país pasó a depender del mercado mundial, ya que no era el único exportador de cacao, y pasó a ser competencia, de otros países latinoamericanos, como por ejemplo las colonias europeas que se establecieron en ese entonces; ej., Las Guyanas Francesas.

Con la llegada de la misión Kemmerer, alrededor de los años 20, las cosas cambiarían para siempre en el país, ya que hubo serias recomendaciones para la reestructuración económica del país, con la creación de las siguientes instituciones: el Banco Central del Ecuador, la Superintendencia de Bancos, la Contraloría General del Estado, la Caja de Pensiones, la Dirección General de Aduanas, la Dirección General del Tesoro, la Dirección General de ingresos, La Dirección General del Presupuesto, la Dirección General de Obras Públicas, etc.

La misión Kemmerer impulsó la expedición de una serie de leyes y

reglamentos monetarios y fiscales. La importancia de ésta misión fue de vital significación para el sistema financiero del país, ya que se implementó la forma de trabajar estandarizado en ese momento a nivel internacional, que además contaba con la activa y reguladora participación estatal.

Se puede decir muy certeramente que el Ecuador de esas épocas, estaba mucho mejor que ahora a pesar de que no había estabilidad monetaria la situación no era tan precaria como la actual. Para dar una referencia, el valor promedio de la compra-venta desde 1910 hasta 1947, fue de 7.5 sucres, lo cual hoy día suena irrisorio.

Conjuntamente con la creación en los años 20 del Banco del Pichincha, vendría la posterior de todos los Bancos del país, generando así una proliferación descontrolada de Bancos, desembocándose en la actual crisis bancaria del país, motivo de mi trabajo de titulación, generando la actual

desconfianza en las instituciones financieras del país.

La historia económica se vio cambiada con la Revolución Juliana, que hizo cerrar el Banco de crédito, e hizo presidente a Isidro Ayora, quien impuso la reforma monetaria.

No podemos olvidar ya la anterior crisis bancaria, en los años 70, cuando el banco de la Previsora, quebró. La crisis contemporánea, empezó en el 96, con la caída del banco continental, y aunque este volvió a surgir con nuevos accionistas, fue el incidente que marcó el comienzo del fin para los bancos Ecuatorianos. Existen numerosos factores que crearon esta crisis, los cuales se expondrán en los siguientes informes.

Recapitulando la historia económica del país, podemos observar que el control económico del país siempre ha estado en las mismas, pocas manos, que sólo han manejado el país a su antojo, sin importarles el futuro económico del país. Los resultados de su desatención, y egoísmo,

se desemboca en la peor crisis que el país jamás ha conocido. Por lo visto las cosas seguirán igual, creando a la larga un ambiente muy desfavorable para ellos mismos.

CAPITULO 3) LA CREDIBILIDAD DE LOS QUITENOS EN EL SISTEMA BANCARIO; ANALISIS DE LAS ENCUESTAS, ¿ EN QUE BANCOS CREEN LOS QUITENOS?:

A continuación presentaré una encuesta de diez preguntas, que formulé a veinte personas, indistintamente, de diferentes clases socio - económicas, y poder adquisitivo.

ENCUESTA REALIZADA:

- 1) ¿ Cree usted, en la publicidad de los bancos, en su actual crisis?
- 2) ¿ Anteriormente a la congelación de dinero de los ahorristas, usted creía en la publicidad de los bancos?
- 3) ¿ Recuerda usted alguna publicidad bancaria reciente, si la recuerda favor decir cual?
- 4) ¿ Usted cree en algún tipo de publicidad en específico, de los

**RESPUESTAS DE LA ENCUESTA SOBRE LA CREDIBILIDAD DE
LA PUBLICIDAD BANCARIA POR PARTE DE LOS
CONSUMIDORES QUITEÑOS:**

Encuestado 1): Edgar Paucar

Encuestado 2): Juan Carlos Novoa

Encuestado 3): Jacky Vega

Encuestado 4): Alejandra Perez

Encuestado 5): Esteban Poblette

Encuestado 6): Kela Alvarado

Encuestado 7): Sofía Jannineh

Encuestado 8): Yolanda Acosta

Encuestado 9): Carmela Quishpe

Encuestado 10): Juan Simbaña

Encuestado 11): Pedro López

Encuestado 12): Angel Durán

Encuestado 13): Segundo Toapanta

Encuestado 14): Manuel Tufiño

Encuestado 15): Melisa D'abarca

Encuestado 16): Denisse Santos

Encuestado 17): Cristóbal Peña

Encuestado 18): Cristian Reyes

Encuestado 19): Jaime Cornejo

Encuestado 20): Fernanda Jijón

RESPUESTAS DE LOS ENCUESTADOS:

Encuestado 1) Edgar Paucar:

1) No.

2) No.

3) No.

4) No.

5) No.

6) No.

7) Si.

8) No, y nunca.

9) No.

10) No.

11) Nunca.

12) No.

13) No mucho.

14) La verdad, no.

15) No.

16) No, porque ellos fueron, una de las causas principales para que empezara esta crisis.

17) Jamás.

18) No podría.

19) No, porque robaron.

20) No.

Encuestado 2) Juan Carlos Novoa:

1) Si.

2) No.

3) Si.

4) Si.

5) No.

6) Más que ahora sí.

7) Si.

8) No.

9) Si.

10) Si.

11) Más o menos.

12) No.

13) No.

14) Un poco.

15) No.

16) Si.

17) No.

18) No.

19) Más o menos.

20) No.

Encuestado 3): Jacky Vega

1) pichincha, " si hay confianza ".

2) bco. pichincha: " En confianza siempre su banco".

3) no.

4) no.

5) pacifico: " el banco, banco ".

6) no.

7) los comerciales del bco. del pich.

8) Pacífico.

9) No.

10) No.

11) Realmente no.

12) Pichincha.

13) Pacífico.

14) Pichincha.

15) Ninguno.

16) Pichincha.

17) Pichincha.

18) No.

19) No.

20) Pichincha.

Encuestado 4) Alejandra Perez:

1) no.

2) no.

3) no.

4) no.

5) no.

6) no en ninguno.

7) La publicidad directa de produbanco

8) No hay publicidad que convenga.

9) No.

10) No.

11) No en ninguno.

12) No.

13) No creo en la publicidad de los bancos.

14) No.

15) No.

16) Pichincha.

17) Honestamente, no.

18) No.

19) No.

20) Pichincha.

Encuestado 5) Esteban Poblette:

1) ninguno.

2) ninguno.

3) citibank.

4) ninguno.

5) No realmente, pero el pichincha es de los pocos solventes en el país.

6) El menos corrupto es el pichincha.

7) produbanco

8) Pichincha.

9) Pacífico.

10) Creo en los bancos extranjeros, que están en el país.

11) Ninguno.

12) Ninguno.

13) Todos son malos.

14) Ninguno.

15) Ninguno.

16) Pichincha.

17) Ninguno.

18) No, realmente no confío en ninguno.

19) Lloyds bank, pero es extranjero.

20) Ninguno.

Encuestado 6): Kela Alvarado

1) Produbanco, no, bastante efectivo.

2) Pich., en parte.

3) Popular, fondo visión, no.

4) Popular, no.

5) Progreso, no el capital, sólo unos pocos intereses.

6) Popular, en sucres todo, y en dólares un parte; y en el pichincha también.

7) si.

8) No hubo fondos suficientes.

9) Mutualista Benalcazar.

10) No me han dado razón.

11) Me pagarán a plazos determinados.

12) No se sabe aún.

13) Ya me cancelaron la mitad.

14) No sé aún.

15) No nos han comunicado aún, lo que va pasar.

16) En cuotas.

17) No sé.

18) En bonos.

19) No se sabe aún.

20) No me han dicho nada aún.

Encuestado 7): Sofía Jannineh

1) Ya no.

2) No.

3) No.

4) No.

5) No.

6) No.

7) Ya le fue devuelto.

8) Creo, a pesar de que hace 6 años, entraron nuevos accionistas, que crearon un banco más frío y inhumano, comparado con el banco de antes, que si se preocupaba por los clientes.

9) No.

10) No.

11) No hay como.

3) Si, en tres años, firma ext., canadian imperial bank, no sabe como será devuelto.

4) Será pagado en forma de un auto.

5) Han ofrecido desde hace un año, que iban a devolver en tres ocasiones, pero no han devuelto nada aún sólo unos intereses insignificantes, en comparación a lo que es el capital.

6) Si les fue devuelto todo en sucres, y una parte en dólares.

7) No se lo que pasa, no me quieren decir nada.

8) No.

9) No.

10) No me han devuelto mi dinero, y no creo que lo hagan, ya que no me han avisado nada, de como me será devuelto.

11) No.

12) Si, me devolvieron en bonos de valor, para depositar en otro banco, pero no pienso ponerlos en ningún banco nacional.

13) No.

14) No.

15) Una parte, Filanabanco.

16) No.

17) No me ha sido devuelto.

18) No.

19) En tres años, en bonos, Pacífico.

20) No, y es el colmo que ni siquiera me han avisado que va a pasar.

Mi banco (Continental), resultó ser una gran decepción para mí.

Encuestado 9): Carmela Quishpe

1) corrupción.

2) corrupción de los banqueros.

3) préstamos vinculados.

4) préstamos vinculados.

5) el modelo neoliberal, la libertad que se les da a los banqueros para que administren el dinero de la gente, como a ellos les plazca hacerlo, y los compromisos del estado con el sistema financiero.

6) corruptos y usureros, la organización financiera interna más ambiciosa y deshonesta de latinoamérica. El sistema financiero es controlado por pocas familias adineradas que siempre han tenido el poder, y no les importa el país para nada, ya que han hecho lo mismo desde la época colonial.

7) corrupción.

8) La codicia desmedida de las pocas familias, dueñas de los bancos, que controlan el aspecto económico del país, a su antojo.

9) Los banqueros corruptos.

10) Corrupción.

11) Deshonestidad.

12) Malos banqueros.

13) Mala administración.

14) No haber tenido cuentas claras.

15) Ladrones inexpertos.

16) Desmedida ambición, por parte de los banqueros.

17) Corrupción.

18) Mal manejo de recursos.

19) Mala administración.

20) Irregularidad en el manejo bancario, a nivel nacional.

Encuestado 10): Juan Simbaña

1) quedarán pocos.

2) seguir igual o peor.

- 3) no quedarán muchos.
- 4) no quedará ninguno, solo los extranjeros.
- 5) la mayoría quebrarán.
- 6) en el futuro quedarán muy pocos.
- 7) van a desaparecer, y quedará el pich. o el produb.
- 8) Tendrán que pasar muchos años, para que la mala imagen de los bancos, se recupere, y la gente decida creer en los bancos nuevamente.
- 9) No sé.
- 10) Ni idea.
- 11) No hay futuro para los bancos.
- 12) No quedará ningún banco.
- 13) No sé lo que se decidirá hacer con los bancos.
- 14) No sé.
- 15) No quedará ninguno.

16) Van a desaparecer todos los bancos.

17) Puede que quede alguno, pero no creo.

18) No, estoy más que seguro que no existirá alguno en el futuro inmediato, que sea nacional.

19) Talvez solo quedarán muy pocos.

20) No sé cuál será el futuro de la banca nacional, ojalá no quiebren antes de pagar a la gente lo que les deben.

Recientemente grabé noticias de lo que ahorristas reclamaban a gritos

la devolución de su dinero, a Fernando Aspiazu, el que fuera el máximo dirigente del Banco del Progreso, y el responsable directo de la tragedia

de miles. Esta gente, indignada, y en todo su derecho de reclamar, lo

que únicamente ya era suyo, no cree en los bancos, y peor aún en su

publicidad, ya que mientras ellos no tienen ni que comer, Aspiazu antes de

ser encarcelado, podía disfrutar de lujos, como, pasearse en lancha, comerse lo que se le antoje, etc.

A continuación se presentará algunos puntos a debatir sobre lo que se podría hacer para que la gente crea otra vez en los bancos, y vuelva a depositar sus ahorros, ya que ésto generará más circulación monetaria, que tanto falta hace en el país, y además permitirá que los empelados de los bancos puedan conservar su trabajo, y en algo ayudar al país aunque sea en un grado ínfimo:

- La justicia Ecuatoriana debe hacerse respetar por los criminales de cuello y corbata, y simplemente dejar que la ley les castigue, a quienes han robado al pueblo Ecuatoriano. Esto creará simpatía y agrado en la gente, ya que verán que no han sido ultrajados en vano.

- Reestructurar el sistema financiero desde sus bases, y mandar a quien haya que mandar, quien fuera que sea, que de una forma u otra es

obsoleta, para el progreso económico del Ecuador; ejemplo, el reducido número de familias que controlan a los bancos nacionales, pero no les interesa el futuro económico del Ecuador.

- Cerrar los bancos que se deban cerrar, y crear nuevas entidades

honestas, con nuevo personal, que a su vez, cada uno de sus actos

sean filmados, y estén controlados directamente por un ente del

gobierno de orden anticorrumpo, que no permita más robo y estafa,

como ha venido sucediendo en el país, por ya bastante tiempo.

- Crear una publicidad que vaya de acuerdo con éstos nuevos

parámetros, y que obviamente sea de mejor calidad y de mayor

credibilidad, que la anteriormente presentada al público Ecuatoriano.

Declararíamos ésto, ya que muy aparte de la crisis Ecuatoriana, la

publicidad de los bancos, no es óptima, y ni siquiera está bien enfocada

a sus multitargets, que tienen en todos los niveles socioeconómicos del

país.

- Crear consciencia de cambio en los mensajes publicitarios bancarios, y que simplemente no sea otro comercial superficial más, de los tantos que se presentan al público Quiteño y Ecuatoriano, en general. Con ésto, diríamos que se debe empezar a crear orgullo nacional, y resaltar la labor de todos los Ecuatorianos, ya que todos hacemos éste país, y cualquier trabajador, en el área que sea, debería ser reconocido y felicitado, por la labor que hace.

- El país debería llegar a un gran acuerdo en conjunto, y ésto debería ser constituido por todos los protagonistas sociales del país, de todos los ámbitos sociales: políticos, militares, indígenas, religiosos, etc., y crear un Ecuador más vivible para todos. Se debería seguir el ejemplo de Perú, donde políticos enemigos decidieron dejar sus diferencias a un lado, juntarse, y tratar de solucionar, aunque sea en un grado mínimo,

los mayores problemas que impiden el crecimiento de ese país.

Sin acuerdos sociales, la banca se verá borrada del mapa

socioeconómico de Ecuador, y será muy difícil que ningún organismo

de control financiero internacional, ejemplo, FMI, vuelva a creer en éste

país otra vez.

- No permitir que el cambio que se diera en el país sea a medias,

deberá ser radical y con firmeza, ni con intereses personales de ciertos

políticos, ni con fragmentaciones regionales entre sierra y costa, ni con

más corrupción.

Ecuador es un sólo país, no dos hermanos divididos, y

somos prácticamente iguales, en casi todas nuestras características

personales, como son: costumbres, tradiciones, creencias, etc.

- El sistema bancario nacional, debe seguir los alineamientos que le

impondrán los organismos internacionales financieros, y si es posible remedar al pie de la letra el esquema a seguir, que tienen como superestructura, todos los bancos extranjeros exitosos del mundo financiero.

- Conjuntamente con la globalización mundial, al cual Ecuador debe sumarse, ya que estamos muy atrasados en comparación con el progreso mundial.

Debemos igualarnos y encontrarnos lo más pronto al mismo nivel de progreso en todo sentido, con el resto del mundo, si queremos ser reconocidos en el plano mundial. Ecuador debe crear una superestructura bancaria, controlada y vigilada a plenitud por el gobierno, diciéndole de otra manera, ningún banco nacional deberá ser privado, todos los bancos serán parte del gobierno, o sea se volverán en su totalidad entidades públicas.

- Siguiendo la línea de la idea anterior, esta entidad que se crearía para controlar a los bancos, estaría conformado por civiles honestos, reconocidos en el ámbito social, y serían muy bien renumerados, para evitar de antemano la corrupción típica, de los organismos públicos. No se podría asegurar la honestidad de éstos funcionarios en un cien por ciento, pero la transparencia de los bancos sería mucha más clara que la actual. Además, se impondrían sanciones severas a los funcionarios corruptos, acusándoles de alta traición a la patria, y prisión inmediata sin derecho a defenderse.

Los puntos expuestos anteriormente, son sólo las ideas de mi persona, que expongo en éste trabajo de titulación, como una forma de aportar en algo al bienestar y mejoramiento de la calidad de vida, de los Ecuatorianos. No tengo ningún título de economista, ni de analista financiero, pero la ideología expuesta, es inspirada en editorialistas,

analistas, economistas y estudiosos de la materia económica del país.

Claro está que todos los puntos expuestos son míos, y ninguno es idea de otro, simplemente sirvieron de sustento y argumentación, para poder idear mis soluciones a la grave crisis bancaria nacional.

Sin embargo, de alguna manera mis proposiciones, tienen un tinte de sueño imposible, ya que declarar ésto en teoría es mucho más fácil, que demostrarlo en la práctica, por razones que se pueden evidenciar como son; el caos y desorden político que reina en el país.

Lastimosamente en vez de estar más cerca a todo ésto, estamos cada vez más lejos, ya que aumenta la discordia en el país, la desconfianza. un gobierno inepto, la regionalización, los bancos, y sobre todo la incredulidad en todo un sistema que ha fallado enormemente a su pueblo.

Estaría bien decir, que mientras aumenta la crisis, aumenta la

incredulidad no sólo hacia los bancos, sino hacia todas las instituciones de carácter casi siempre burocrático, que han oprimido, robado, y engañado a la gente por ya demasiado tiempo.

Si los bancos quieren otra vez ganar la confianza de la gente, deben dejar de engañar a los ciudadanos, ya que cada vez más se presencia en el país, la actitud de no dejarse engañar por nadie, y que cada uno de los individuos Ecuatorianos están en todo su derecho de reclamar por un país más justo, más equilibrado, sin tanto resentimiento social de ciertas clases sociales hacia otras.

La confianza y la credibilidad en un banco, son prácticamente las bases mismas de su existencia, y se consideran de vital importancia para la sobrevivencia de un banco en situaciones de crisis, como la que atravesamos en Ecuador. El problema al hacer éste análisis, es que no se puede justificar, y peor defender la forma de hacer las cosas, un tanto

deshonestas y para nada creíbles, como la que han hecho empresarios corruptos, como Fernando Aspiazu, ex-accionista principal, dueño, y castigado por la justicia con cárcel.

Se debe felicitar la actitud de la justicia nacional para con Aspiazu, pero habrá que ver si los jueces a cargo de su condena, no son sobornados por Aspiazu. Empresarios así, dan mala fama a otros banqueros, ya que tampoco se puede decir que todos los banqueros son corruptos, por que sería una mala generalización. Sin embargo, se debe mencionar también el caso de Nicolás Landes, ya que, también debería estar tras rejas, por estafar a miles, y tener el descaro de disfrutar con nuestro dinero en Miami.

La crisis de la banca nacional, no comenzó en la actualidad, sino anteriormente, es más se podría decir que la banca nacional nunca tuvo un comienzo formidable, siempre ha estado marcado por desajustes, desde su

comienzo mismo.

El problema de los bancos nacionales, o más bien de la economía nacional, es que los recursos han sido muy mal administrados desde la época colonial. Osea, en vez de medir apropiadamente la cantidad de recursos, siempre ha existido una forma desmedida de gastar cuanto se pueda los recursos, y es por eso una de las razones principales del porque, un Ecuador demasiado bendecido, esté prácticamente en la bancarrota completa. Además, siempre se ha favorecido a la clase oligarca, reprimidora, que han manejado al país a su antojo; el hecho de que Mahuad, en su gestión interrumpida, les haya ayudado, no es nada nuevo en éste país.

Otro cáncer de éste país, son los pocos poderosos, provenientes de las pocas familias ricas, que han tenido al país desde siempre, en un jaque-mate constante.

Es muy fácil darse cuenta de las consecuencias desastrosas, que se agravan cada vez en un país abatido por casi todos los males de la Biblia.

Debe haber una revolución ideológica en éste país, y debe comenzar por cada uno de los Ecuatorianos, aunque sea en un mínimo grado, ya que para cambiar al país, se necesita la ayuda de todos. Está comprobado, Ecuador tiene lo que se requiere para ser una gran nación, lo ha tenido desde siempre, el problema es que todos quieren ser ciegos ante un país tan hermoso, lleno de posibilidades ilimitadas para quienes quieren cambiar al país, en el aspecto que sea.

CAPITULO 4) CRITICA OBJETIVA, DE LA CRISIS BANCARIA DEL PAÍS, Y SU INCIDENCIA, EN SU PROPIA PUBLICIDAD:

Las directivas de los bancos nacionales, al tomar sus decisiones de que publicidad deberían hacer, tendrán que hacer publicidades que hagan que la gente vuelva a creer en su manejo y decisión, sobre lo que pertenece y siempre pertenecerá únicamente a la gente que un mal día se equivocó en confiar en aquellas instituciones que ahora entraron inclusive, en saneamiento ético, y moral . Hay que tomar en cuenta otro factor importante, lo que es en sí los resultados de la publicidad, en una época de una crisis latente, en todo aspecto.

En la revista Líderes, un suplemento por cierto de orden económico que distribuye El Comercio, junto con su edición que circulan el día lunes,

hacen un análisis, de éstos problemas. En éste análisis, más bien existe la creencia de que una buena publicidad en una grave crisis, ayudará a vender el producto aún más de lo acostumbrado.

Es evidente que en épocas de crisis, las empresas necesitan vender más, y por ende, la competencia aumentará, los productos se diversificarán, mejorarán de calidad, y el resultado final llegará de una mejor forma al consumidor.

No se puede nunca sugestionar que una crisis es buena para un país, pero de alguna forma hace reaccionar a la gente, aunque sea a través de un método drástico, pero ocurrirá.

Esto se aplica a los empresarios que enfocarán siempre una mejor estrategia para sus productos y la calidad aumentará, lo que significa que el consumidor le agrade más, y como resultado comprará más.

De alguna forma, el propósito de mi tesis es medir la efectividad de la

publicidad en crisis, y definir su aceptación o no, en los consumidores.

Justamente lo que se menciona sobre mejorar la calidad del producto,

es lo que han hecho las agencias que manejan Pilsener, y Biela,

respectivamente, las agencias, BBDO y Norlop Thompson.

La constancia en la publicidad en una crisis, es algo de vital importancia,

para su continuación prolongada en las ventas, y si es interrumpida,

creará duda y desconfianza en el consumidor, por ende creando una

baja total en las ventas. En éste artículo, coincidentalmente se habla

sobre uno de los resultados que ha creado la crisis en el sector

financiero, y es justamente el de las tarjetas de crédito, ya que la

desconfianza que se ha generado por el cierre imprevisto de bancos

nacionales repercutió en las ventas de las tarjetas también.

Tomando el ejemplo de Mastercard, que también es manejada por

Norlop Thompson, mencionamos que ellos usaron un mensaje de

solidaridad, positivismo y confianza en el país.

De ésta forma se creó un comercial de niños que cantan un mensaje de fe en el país que utiliza las letras del abecedario; ésto obviamente además de despertar un sentimiento de ternura en el televidente, comunica positivismo, confianza, y un sentido de patria que tanto hace falta a un país en la crisis de las magnitudes que se atraviesa.

Los bancos que no quebraron, de igual manera en su publicidad han resaltado la confianza tan deteriorada, por culpa de la crisis de los otros bancos. La clave de la buena publicidad en épocas de crisis, es ofrecer promociones y descuentos que sean comprensibles con el alcance económico de la población, sin dejar que se ofrezcan muchas cosas a la vez, ya que ésto creará incertidumbre entre los consumidores.

Un producto que no haga promociones está destinada a desaparecer en medio de la turbulencia de una crisis. Las promociones suelen ser en

varios casos, el salvavidas de un producto entre su competencia, tal es el ejemplo de las cervezas nacionales, que con la entrada al mercado de una marca extranjera, que tiene un nombre nacional, Biela, sacudió el conformismo de las marcas nacionales, e hizo que hagan promociones, descuentos, y envases más atractivos para el cliente. Si las cervezas del país no hubieran cambiado su estrategia, probablemente ya no se venderían, y Biela se hubiera quedado como el gran ganador.

La publicidad bancaria debe hacer lo mismo, debe crear nuevas formas de atraer otra vez a los clientes que perdieron, deben reenforzar sus equipos de venta, marketing exterior y obviamente publicidad. Los departamentos bancarios nacionales, son ineficaces en crear alternativas para el consumidor, y ya sus estrategias son obsoletas en comparación a lo que se hace en otros países, para atraer al cliente nacional, y extranjero. Podemos citar a los bancos extranjeros, que

están instalados en el país, y han tenido éxito, como son: Citibank,

Lloyds Bank, ABN Ambro Bank, etc.

Sus estrategias internacionales que se emplean en el país son

totalmente empleadas de una forma seria y veraz, de ahí el secreto de

su éxito.

La elaboración de éste trabajo de titulación, coincide con hechos

históricos en el país, ya que en un lapso no mayor de cuatro años se

destituye a otro Presidente constitucional.

Esto a nivel internacional, nos perjudica enormemente, ya que los

inversionistas extranjeros no pueden invertir en el país, ya que no hay un

liderazgo reconocido, así haya sido nombrado Presidente, quien

anteriormente era el Vicepresidente, ya que el no es un verdadero líder,

para el país.

Esta es la realidad del país, ya que en ningún plano, ni político, ni

económico, ni social, etc., hay alguien que represente al país, en una forma digna, positiva y progresiva, hacia el resto del mundo, lo que consecuentemente traerá más convulsión social en el país.

Los inversionistas no tienen ninguna seguridad de lo que sucederá con su inversión, y aquello significa que no pueden depositar ni su dinero, ni su confianza, en éste país. Esta no es una opinión personal, esto podemos decir que ya es un hecho, que desgraciadamente es de conocimiento general en el exterior.

Esto no es todo de la tragicomedia que se vive en el país, ya que a parte están los políticos irresponsables, que atacan a toda estrategia que toma el gobierno de turno para tratar de equilibrar la situación en algún grado.

No es justo que cierta área política del país, siempre esté en desacuerdo y en contra de todo lo que intenta establecer el gobierno

que esté a cargo del país. Para sumar los males que afectan al país, y de forma directa la credibilidad de la publicidad bancaria, o en general cualquier publicidad, existe el gravísimo factor social de la pobreza, la desobediencia social, a ingobernabilidad latente en el país desde ya hace algún tiempo, y el conformismo de la gente al no hacer nada por su propio país. Como lo diría John F. Kennedy, " No preguntes que puede hacer tu país por tí, pregúntate que es lo que tu puedes hacer por tu país", una frase muy valiosa, que refleja un intento de ese presidente por crear una consciencia social que vaya de acuerdo con la grandeza del país, el cual el gobernaba. Ecuador es como un mendigo, que pide dinero a todos, pero a la vez está sentado sobre un baúl lleno de oro, con el cual desconoce que tiene las posibilidades de dejar de ser miserable. Es verdad, a Ecuador les sobran las bendiciones, tenemos todos los tipos de clima, lo que significa que somos altamente

favorecidos agrícolamente. Tenemos selvas, paisajes hermosos, playas encantadoras, bosques tropicales, porque no se fomenta el turismo más, es un crimen tener un país tan rico en recursos, y simplemente no aprovecharlo.

Las consecuencias de la irresponsabilidad Ecuatoriana, en general, ya se están viendo, y si no se crea una consciencia social de lo que se debe hacer, éste país está destinado a desaparecer, probablemente en manos de EU, en no mucho tiempo. Todo ésto se vincula con la banca nacional, ya que el resultado negativo que tuve de la encuesta es debido al hecho contundente, de que la situación del país empeoró debido a la ayuda que se les dio a los banqueros, en vez de destinar esos fondos a la reconstrucción del país, en todo aspecto imaginable.

La publicidad bancaria se seguirá viendo negativamente si no hay cambios en la filosofía del manejo financiero del país.

Hoy, el país vive su peor crisis bancaria de su historia republicana.

Nunca ha existido la pobreza, ni la inflación actual, ni la desesperación social de huir repentinamente del país; lastimosamente esa es la realidad de ahora. Podemos encontrar factores decisivos para ésta crisis, como son:

- El mal manejo político de los últimos 20 años, en todos los gobiernos.
- La manipulación del capital nacional, en manos de pocas familias muy adineradas del país.
- La desorganización social y económica actual, se debe a años de ineficacia burocrática por parte del sistema.
- La incredulidad del país por la mala imagen que el gobierno de Abdalá Bucaram, sembró.
- El descontento general y pesimismo que se vive en el país, se ha agudizado en los últimos 2 años.

- La inflación, jamás controlada en ningún gobierno.

A mí modo de ver, éstos consisten en los factores principales para el desajuste económico, y el caos social reinante en el país, aunque existen otros muchos factores que han desequilibrado, a un país entero.

Cabe resaltar que hechos como los protagonizó Alberto Dahik, hundieron más a la economía, ya que sus medidas económicas no eran necesarias, y eran por demás insensibles con el bolsillo ecuatoriano.

Con éste informe no pretendo dar ideas golpistas ni revolucionarias, pero si es hora de que no se le confíe la suerte del país a un gobierno de turno, inepto, sino que la sociedad como conjunto debe reaccionar y sacar el país adelante a cualquier costo.

Si, relacionamos ésta crisis bancaria, a su propia publicidad, encontraremos que la credibilidad en la publicidad de los bancos ha disminuido en cualquier cantidad, y el futuro de la publicidad bancaria

está estancada debido a la grave situación del país.

Es muy lógico que la publicidad ha dejado de tener el impacto que tenía antes, e inclusive algunos bancos ni siquiera hacen publicidad; ej: Banco del Pacífico, Banco Amazonas, Bancomex, etc. El problema de la disminución de la publicidad bancaria es que, los bancos deben pagar a sus clientes primero, antes que usar ese mismo dinero para hacer publicidad sobre algo que no es real, ni creíble, ni confiable, como sería decir que los bancos nacionales se encuentran en muy buena época.

La publicidad debe ser acorde con la verdad, a la institución a la cual está representando, para generar confianza en el cliente o consumidor final. o sino la publicidad en vez de generar más ventas, creará un rechazo rotundo, y puede significar el principio del fin de tal empresa.

Si los bancos hicieran algún tipo de publicidad, en mi opinión podría ser un comercial muy interesante, con un mensaje claro que diría, no

hacemos publicidad (pantalla en blanco con estas letras) porque primero les pagaremos a nuestros clientes, que son la razón de que seamos quienes somos.

En conclusión, la disminución de la publicidad, se debe a un asunto ético y moral, de que primero se pagará a los clientes sus haberes, antes de hacer cualquier tipo de publicidad.

En éste informe, se concentrará la información, en analizar en sí la credibilidad de la publicidad en los bancos.

Actualmente la crisis del país ha tomado un giro negativo, y se ha agravado la situación del país en el aspecto económico y social. En éstos días empezará un levantamiento indígena, que se movilizará hasta Quito, y de ahí llegarán hasta el palacio del gobierno, y reclamarle al Presidente en persona, su situación precaria.

Si se habla de la credibilidad en específico, desaparece cada vez más,

ya que los bancos en su mayoría no han devuelto el dinero a los
ahorristas, y lógicamente la creencia en la solvencia de las instituciones
financieras nacionales, ha decaído en un gran porcentaje.

***CAPITULO 5) LA PUBLICIDAD BANCARIA: ¿ QUE SE HA HECHO,
Y QUE SE DEBE HACER EN EL FUTURO INMEDIATO, PARA
MEJORAR LA IMAGEN DE LOS BANCOS?:***

ANÁLISIS DE LA BANCA NACIONAL:

A continuación, he decidido hacer un análisis de los 4 bancos, más influyentes, en los problemas y virtudes económicas del país; más específicamente un FODA, osea un estudio sobre las fortalezas, oportunidades, debilidades y amenazas, que son de relevancia distintiva de aquellos bancos, diferenciándoles a los unos de los otros, y distinguiendo las particularidades de la publicidad de cada uno de los bancos. En éste análisis, se tratará de revelar cual es la mejor publicidad de un banco nacional, cual es la peor, la más creíble, la

menos creíble, etc., de los bancos seleccionados, para de ésta manera explicar aún mejor la crisis tan grave que atraviesan los bancos nacionales: BANCO DEL PICHINCHA, BANCO DEL PACÍFICO, BANCO DEL PROGRESO, FILANBANCO.

BANCO DEL PICHINCHA:

El primer banco en analizarse será, el Banco del Pichincha, ya que en las encuestas, es el banco que salió con más alto nivel de credibilidad y de recordación en su publicidad por parte de los consumidores Quiteños. En las preguntas 3 y 5, se comprueban éstos resultados, que son de vital significancia para el análisis individual de cada banco, que se está realizando.

Es así, el Banco del Pichincha, no sólo que es el más creíble, sino que la

verdad es que es casi el único creíble en comparación a los otros bancos que aún están establecidos en el panorama financiero nacional.

El Banco del Pichincha es, además casi el único banco que sigue haciendo publicidad, y es obviamente el que más hace todo tipo de publicidad. El banco, con su comunicación constante, que no ha cesado desde que empezó la crisis, genera más confianza entre los consumidores, y de ahí la razón de su slogan: "En confianza, siempre su Banco".

A pesar de las fortalezas mencionadas, el banco en realidad, tiene problemas igual que todos, ya que financieramente, no es tan estable como parece serlo. En la información obtenida del Banco Central, se detallan cifras, que indican que el banco, tendrá que replantear y reestructurarse también, ya que no es independiente de los males que les aquejan a los demás bancos.

Volviendo al lado positivo del banco del pich., diríamos que ha sido una

institución sólida desde sus comienzos, siendo, cerca de cien años, y siempre ha generado confianza entre los Ecuatorianos, que han depositado sus ahorros ahí.

Es interesante resaltar que publicitariamente, siempre han mantenido una buena imagen desde siempre, ya que desde sus comienzos, su logotipo llamba la atención, y siempre trabajaron con la psicología de los colores.

El amarillo es un color que despierta intriga, interés, y atención, en los consumidores que la ven, por eso también se considera que es uno de los factores que le han proporcionado éxito.

El banco del Pichincha, se encuentra establecido, y localizado en todas las regiones del país, y es considerado uno de los pilares de la economía nacional. Su dueño, es Fidel Egas, un propietario de un banco, que más visionariamente, ha sabido llevar al banco adelante con éxito, y no dejó que el banco cayera víctima de la crisis que castiga a los demás bancos

con tanta dureza. El banco tiene un sistema de máquinas que otorgan dinero a los cuentahorristas, y éste sistema se llama Banred, una de las redes más efectivas del país, y sirve para dar dinero, no sólo a los clientes del bco. del pich., sino a también a otros clientes, de otros bancos nacionales, e inclusive sirve para los extranjeros que sacan dinero de sus bcos. de otros países, que están conectados a la red nacional, Banred.

La misma empresa, o sea el dueño Fidel Egas, maneja no sólo el banco, sino otras instituciones financieras exitosas del país, como el de la tarjeta de crédito Diners, y los grupos de crédito: XXX Picaval
XXXXXvinculado al mismo sistema que maneja al banco.

El banco del Pichincha, es definitivamente una de las instituciones más seguras y creíbles en el país. Las razones sobran, su efectividad, su liquidez, su historia, su éxito en otros negocios financieros del país, etc.

Se debe apoyar a instituciones sólidas como éstas, para apoyar al progreso

económico del país, porque si el sistema financiero nacional mejora, eso significa que la economía del país está mejorando en alguna medida.

BANCO DEL PACÍFICO:

El siguiente banco al ser analizado, tanto sus fortalezas cómo debilidades, es el banco del Pacífico, otra institución, que antes de la crisis era sólida y creíble; pero después de la actual crisis, que se agravó desde hace aproximadamente dos años, la credibilidad del banco ha disminuido bastante. A pesar de los problemas que tiene el banco, sigue funcionando y por lo pronto se sabe que aún es sólido, en cuanto a términos económicos se refiere. Un punto en contra al banco, es que han surgido comentarios negativos desprestigiando al banco, diciendo que va a quebrar y desaparecer prontamente.

Esto tuvo repercusiones hasta en mi propia familia, ya que mi madre tenía dinero en éste banco, y ni bien se difundió el rumor de que estaba a punto de quebrar, ella sacó todo el dinero que teníamos en éste banco.

Las fortalezas en cambio son:

- Tiene sucursales en todo el país.
- Está en el mercado por bastante tiempo.
- No es del todo desacreditado aún.
- Significó, no hace mucho tiempo una de las mayores fuerzas bancarias en el país.
- Ha podido seguir funcionando, lo que significa que no tuvo que cerrar sus puertas, o devolver todo el dinero de sus cuentahorristas, y quebrar impestivamente.

BANCO DEL PROGRESO:

Expondré el caso de éste banco para demostrar lo que es un banco malo, deficiente, y por último corrupto y desleal con sus clientes que confiaron en ese banco. El banco del progreso, quebró no hace mucho tiempo, debido a los préstamos vinculados que tenía Aspiazu con empresarios de igual manera que el, corruptos. El banco del progreso, tuvo varias falacias administrativas y organizativas, de las cuales se debe mencionar las siguientes:

- Aspiazu otorgó préstamos vinculados, a sus socios, y ellos recibieron ésto, ya que fue una forma de compensarles lo que ellos habían perdido su inversión en el banco, porque ya se veía que iba a quebrar, y Aspiazu no pensaba pagarles de su propio bolsillo, entonces lo robó del dinero de los clientes.

- El banco atravesaba una crisis peor que cualquier otro, y no pudo soportar el embate de la crisis que ha venido azotando al país desde hace un buen tiempo atrás.

- Si el dueño es corrupto, y a la final un mal administrador, que se puede decir entonces de su gabinete, de los empleados que le ayudaron a robar a los clientes, y en general de todo un banco que fue completamente malo, en todos los sentidos de la palabra.

- Sobran razones evidentes para juzgar a éste ex-banco, a su dueño ladrón, a los empleados, y en general al sistema bancario del país entero.

Si un banco no es creíble, no es solvente, significa simplemente que no puede existir, en éste país o se acostumbra a aceptar buenos bancos, en vez de instituciones deshonestas, o estaremos siempre condenados a seguir siendo objetivo de burla de los banqueros corruptos y deshonestos y víctimas de los bancos malos e inescrupulosos.

El banco del progreso, por éstas razones principalmente es un ej. del tipo de banco, que ya no debería existir más en éste país, ya que da mala imagen a los otros bancos, y a la larga da mala fama al país, para la óptica y crítica internacional, quienes dictaminan, condenan, apremian, y desaprueban, todas las circunstancias sociales de un país u otro, que constantemente cambian al panorama mundial.

Económicamente, el banco del progreso no era tan insolvente, pero si carecía de una administración más clara y honesta, lo que justamente sería la razón principal de la desaparición repentina, de todo el sistema de un banco que operaba en un país entero.

Con ésto quiero establecer un hecho de grave trascendencia en el país; como es posible que el dinero de tanta gente, tanta responsabilidad y seriedad que debería tener un banco de pronto se vea esfumado en el acto

ingenioso y vergonzoso, de un dueño ladrón, corrupto, y desleal con la gente que confió tanto dinero en manos tan equivocadas, como las son, las de Fernando Aspiazu.

No se sabe si el dinero de los clientes les será devuelto en su totalidad, ya que no hay dinero con que pagar a la gente, al menos que el Estado logre apresar para siempre a Aspiazu, y de ésta manera a través de la vía legal, poder incautar todos los bienes de Aspiazu, rematarlos, y de manera inmediata, devolver en lo que se pueda, el dinero a la gente que tanto lo necesita desde hace un buen tiempo.

En la defensa de mi trabajo de titulación, presentaré el video grabado del programa Dentro y fuera, que demuestra a los cuentahorristas indignados, reclamando que sus ahorros les sean devueltos.

FILANBANCO:

Filanbanco, a pesar de ser un banco solvente en la actualidad, es el banco culpable de iniciar la actual crisis, ya que para salvar a éste banco de la ruina, el gobierno le financió fondos elevados, para que no quiebre. Así y todo, el banco no sobrevivió en manos privadas, y ahora la AGD, Agencia de garantías y depósitos, está encargada de administrarla.

Filanbanco, es netamente, un banco Costeño, y refiriéndonos sobre esto, concluiríamos que parte del problema de la banca nacional, tiene que ver con el grave problema de regionalismo, que existe en la actualidad, en el ámbito financiero nacional.

Filanbanco, sin embargo, sí se lo clasificaría de manera total, se que es una de las instituciones financieras, más sólidas del país, concluiría pero por la única razón de que, ahora, Filanbanco, ya no es privado,

siendo ahora de la AGD, entidad del estado, que pasó a tener el control

total sobre el banco.

***CAPITULO 6) PROPUESTA PUBLICITARIA
CREATIVA, DE UN BANCO FICTICIO:
ELEMENTOS A USAR PARA COMUNICAR SOBRE
LO QUE UN BANCO DEBE DECIR?:***

A continuación, se detalla una campaña publicitaria, para un banco ficticio, pero alternativo, en su manejo publicitario:

Es fácil criticar, y no hacer nada al respecto de un asunto, por esa la causa de que pienso realizar una campaña publicitaria, con cuñas radiales, comerciales, vallas, afiches en revistas, etc., sobre un banco ficticio, pero a través de la misma, propondré mis ideas de como se debería manejar a un banco en lo que a términos publicitarios se refiere.

IDEAS PUBLICITARIAS: BANxCO X

Todas las ideas que se presentan a continuación, son todas aquellas

creadas, para usar en la publicidad alternativa. El target que se ha escogido, son ejecutivos jóvenes, entre 28-33, de clase media-alta y alta, por dos razones principales: Por lo general son aquellos con mejores oportunidades a progresar en el ámbito profesional, por lo que sus sueldos son más significativos que otros trabajando en la misma empresa. Además, el tipo de mensaje alternativo que se propone, está dirigido a gente muy educada, que está dispuesta a buscar soluciones prácticas a sus problemas cotidianos. Existe también el hecho, de que, según los resultados de las encuestas se deduce, que la gente en general, y aún más el target escogido, está cansada de la publicidad de los bancos nacionales, y buscan algo nuevo que se les transmita.

Estas son las propuestas publicitarias:

1) SLOGAN: UN BANCO, NO ES BANCO SIN USTED!

2) AFICHE DE REVISTA: NOS PREOCUPAMOS DEL DINERO QUE USTED INVIRTIÓ, NO DEL DINERO QUE INVERTIMOS EN ÉSTA CAMPAÑA; POR ESO NO GASTAMOS CASI NADA, YA QUE SOLO PUSIMOS, NUESTRO NOMBRE Y SLOGAN!!!

3) CUÑA: SI USTED OYE MÁS DE ESTO, DEL BCO. X (SONIDOS DE BULLA) ES PORQUE ESTÁ LOCO, NOSOTROS NO NOS ATREVERÍAMOS EN GASTAR SU DINERO QUE DEPOSITÓ EN EL BANxCO x, EN OTRA CUÑA, QUE LE TOCA SOPORTAR CUANDO PRENDE LA RADIO!!!!

4) VALLA: *EN VACÍO CASI TODA LA VALLA,*: EN LA PARTE INFERIOR DIRÍA: BANCO X, NO NECESITAMOS DECIRLE MÁS!!

5) SLOGAN: UN BANCO DE POCAS PALABRAS, Y MUCHO EFECTIVO.

6) AFICHE: NO TENEMOS NADA QUE DECIR DEL BANCO,
PORQUE NO SOMOS POLÍTICOS, SOMOS BANQUEROS, Y NOS
PREOCUPAMOS DE SU DINERO, NO DEL QUE DIRÁN!!!

7) SLOGAN: BANxCO X, POCAS PALABRAS, MUCHA
RESPONSABILIDAD!!!

8) SLOGAN: BANxCO X, POCO BLA-BLA, MUCHO JA-JA!!!

9) SLOGAN: BANxCO X, CERO PALABRAS, INFINITO
EFECTIVO!!

10) SLOGAN: BANxCO X, CERO MENTIRAS, INNUMERABLE
EFECTIVO!

11) SLOGAN: BANxCO X, CERO CORRUPCIÓN, INFINITA
RESPONSABILIDAD!!

*12) SLOGAN: BANxCO X, NADA SOBRE PALABRAS (O
MENTIRAS), TODO SOBRE SU DINERO.*

13) SLOGAN: BANxCO X, NADA DE PALABRAS, NO SOMOS
ESCRITORES!!!

14) SLOGAN: BANxCO X, LO UNICO QUE HAY QUE SABER, ES
QUE SU DINERO ESTÁ SEGURO!!!

15) SLOGAN: *BANxCO X, SI QUIERE UN CUENTO, LÉALO, NO
SOMOS NOVELIISTAS!!*

16) SLOGAN: BANxCO X, NO NOS PREOCUPA LO QUE PIENSAN
DE NOSOTROS, SOLO NOS IMPORTA CUIDAR SU DINERO!!

17) SLOGAN: *BANxCO X, SOMOS BANQUEROS, NO
ESCRITORES!!!!*

18) AFICHE DE REVISTA: BANxCO X, NO ES LO QUE USTED
PUEDE HACER CON SU DINERO; ES LO QUE NOSOTROS
PODEMOS HACER PARA QUE CREZCA SU DINERO !!

19) SLOGAN: BANxCO X, MAS QUE UN BANCO, UNA

SEGURIDAD

ESPERADA!!!!

20) SLOGAN: " " " ", MAS QUE UN BANCO, UN AMIGO EN

QUIEN CONFIAR!!!

21) AFICHE: " " ", LO UNICO QUE CONSEGUIRÁ, QUE LE

DIGAMOS, ES QUE ESTÁ CRECIENDO SU DINERO!!!

22) SLOGAN: " " ", *MÁS EFECTIVO, MENOS*

INFORMATIVO!!

23) SLOGAN: " " ", *CERO INFORMACIÓN, INFINITA*

FINANCIACIÓN!!!

24) SLOGAN: BANxCO X, CERO DE LATA, LLENO DE PLATA!!!

25) " " " " ", *NO CONTAMOS CUENTOS,*

CONTAMOS SU DINERO!!!

26) " " " " ¡, NUESTRO UNICO CUENTO; SU

CUENTA!!!

27) " " " " " , EL CUENTO, DE SU CUENTA!!!

28) " " " " " , USTED PUEDE CONTAR CON

NOSOTROS, NO CON LOS CUENTAHORRISTAS!!!

29) " " " " " , USTED PUEDE CONTAR SU DINERO.

CON NOSOTROS!!!

30) " " " : ZAPATERO A TU ZAPATO, Y BANQUERO A TU

BANxCO X!!!

31) " " " : ZAPATERO A TU ZAPATO, Y BANQUERO A TU

CLIENTE DE BANxCO X!!!!

32) " " " : CUÉNTALE A TODOS, DE TU CUENTA,

EN BANxCO X!!!

33) " " : MÁS VALE, UNA CUENTA DEL BANxCO, EN LA
MANO, QUE TENER, TODO CONGELADO!!!

34) " " : BANxCO X, SOMOS BANQUEROS, SÍ, BANQUEROS,
NO CUENT" AHORR"ISTAS!!!

35) " " : *BANxCO X*, LOS ANTI-CUENT" AHORR"ISTAS!!!

Se ha hecho una selección, de cuales serán los titulares, a usarse para los diferentes medios publicitarios, previamente anunciados, para la comunicación efectiva, del banco ficticio; *BANxCO X*. La promesa básica que se oferta en la publicidad del banco, es sobre todo, el manejo confiable de las cuentas, de los clientes, por parte de quienes las administran. Para poder comunicar ésto, se ha escogido un camino alternativo, incluyendo mensajes radicales, que impactan de manera

inmediata, y efectiva al consumidor.

Estos mensajes, tienden a lo humorístico, satirizando a los bancos deficientes, e inescrupulosos, que perjudicaron a millones de Ecuatorianos.

Los colores que, éste banco usará, son: rojo, blanco, y negro, considerados de gran valor recordativo, para el observador, y o consumidor.

1) SLOGAN: ***NUESTRO UNICO CUENTO; SU CUENTA!!!!***

2) VALLA: *EN VACÍO TODA LA VALLA (COLOR NEGRO): EN LA*

PARTE INFERIOR DIRÍA: BANxCO X, NO NECESITAMOS

DECIRLE MÁS!! (LETRAS ROJAS, CON UN PEQUEÑO

TRASFONDO EN BLANCO).

3) AFICHE DE REVISTA: EN VEZ DE ESTAR PERDIENDO SU TIEMPO, LEYENDO ÉSTE AFICHE, PORQUE NO ABRE YA SU CUENTA EN EL *BANxCO X*, Y VERÁ QUE SENCILLO ES CONFIAR EN NOSOTROS!!!!

4) CUÑA: SI USTED OYE MÁS DE ESTO, DEL *BANxCO X*
(SONIDOS DE BULLA) ES PORQUE ESTÁ LOCO, NOSOTROS NO
NOS ATREVERÍAMOS EN GASTAR SU DINERO QUE DEPOSITÓ
EN EL *BANxCO x*, EN OTRA CUÑA, QUE LE TOCA SOPORTAR
CUANDO PRENDE LA RADIO!!!!

5) COMERCIAL: LOCUTOR HABLANDO: - SI USTED QUIERE QUE
LE PAGUEMOS A UN TIPO, PARA QUE HABLE A MIL
POR HORA, DE TÉRMINOS BANCARIOS QUE ÚSTED NI
SIQUIERA
ENTIENDE, Y A LA FINAL NO SE LE ENTIENDE NADA.....BLA.
BLA, BLA,.....BLA, BLA, BLA, (IMAGEN DEL LOCUTOR,
DE SUS
LABIOS MOVIÉNDOSE, PERO NO SE ESCUCHA NADA, YA QUE
LE CORTAN EL AUDIO; SE VE QUE SALEN LETRAS EN LA
PANTALLA, QUE DICEN: ¿QUE PASÓ CON EL SONIDO?, Y SE
OFUSCA Y RECLAMA, SIN CONSEGUIR RESULTADO ALGUNO).
LOCUCIÓN EN OFF: - NO PIERDA SU TIEMPO VIENDO ÉSTO.
MEJOR CÓRRASE AL *BANxCO X*, Y ABRA YA SU *CUENTA X!!!!*

SLOGAN:

BANxCO X, NUESTRO ÚNICO CUENTO; SU CUENTA!!!

Los anteriores, son los diferentes mensajes a transmitirse, para la publicidad del banco ficticio; *BANxCO X*, ya que son los que mejor comunican, la filosofía institucional de la misma.

*CAPITULO 7) DIAGNOSTICO DEL BANCO
CENTRAL SOBRE LA CRISIS BANCARIA:*

DETAL

Situació

- El Ban
- Los Ba
- El Ban
- El Ban
- En Oct

Entidad

1. Banc

- Tungu
- Financ
- Azuay
- Finagr
- Occide
- Progre
- Banco
- Solban
- Popula
- Unión
- Crédito
- Presta

2. Socie

- Amerc
- Financ
- Financ

3. Mutu

- Previs

4. Segu

- Amazoi
- Ecuasej

CAPITULO 8) CONCLUSIONES Y RECOMENDACIONES:

A continuación, se exponen las conclusiones generales, de éste trabajo de titulación, y lógicamente, nos enfocaremos en definir, de manera específica, si es que se han alcanzado las metas propuestas, de éste trabajo de titulación:

1) En una de las tantas investigaciones, que realicé para mi tesis, descubrí que los clientes Quiteños, de los distintos bancos del país, han perdido la entera confianza, en casi todos los bancos nacionales, menos el pichincha. el cual se comprobó, ser el más confiable.

A continuación se exponen, las principales razones por las cuales, la gente en general, desconfía de los bancos Ecuatorianos:

- No hay como confiar en ningún banco Ecuatoriano.
- El sistema bancario es altamente deficiente.

- La corrupción, desprestigia de manera grave, a los bancos.
- Ecuador es un país demasiado pobre, cómo para también tener que aguantar la estafa, a nivel empresarial, si así se lo quisiera denominar, a lo que hizo el sistema bancario.
- Nadie confía en un ladrón, peor aún, prácticamente regalarle sus merecidos ahorros, a banqueros inescrupulosos, como Aspiazu, por citar un ejemplo.
- La banca nacional, tendrá que sufrir cambios enormes, tanto estructuralmente, como publicitariamente.
- La gente, opina que la publicidad bancaria dirigida a ellos mismos, es poco creíble, y además, aseguran que es de mala calidad.
- Hay opiniones, que inclusive afirman, que la calidad de la publicidad bancaria nacional, siempre ha sido mala.

En general, el diagnóstico, es negativo, ya que la actual crisis que vivimos en Ecuador, se debe en gran parte a los bancos. La publicidad Ecuatoriana, de casi todos los bancos, menos el Pichincha, está hecha para maniqués, o robots, que no pueden pensar, ya que los comerciales de los

bancos, no son nada creativos, nada elaborados, y lo peor de todo es que, los que han hecho la publicidad para los bancos, ni siquiera deben saber quien es su target.

La publicidad de los bancos, que se hace en el país, no tienen razón de ser, ya que reaccionan a situaciones demasiadas forzadas, y modificadas, para

comunicar lo que desean transmitir. Los clientes, además deberían exigir mejores servicios, ofertas, promociones, regalos, y demás métodos promocionales para llegar al consumidor. En general, la gente no cree ni en los bancos, ni en su publicidad, en la actualidad.

2) Analizando, de manera segmentada a los Quiteños, definiríamos que simplemente no pueden confiar tanto dinero, a banqueros deshonestos

3) El engaño, va de la mano con toda la corrupción, que existe en el sistema bancario nacional, y podemos mencionar los siguientes puntos

- Ningún banco avisó, que planeaban congelar los ahorros de la gente ya que no se los puede justificar con el hecho de que, ellos definan que el Presidente hizo el anuncio, y ellos no sabían nada del asunto. Esto es una vil mentira de los banqueros, ya que ellos fueron los que por cuestiones políticas, prácticamente le obligaron al anterior Presidente, a autorizar la congelación de dinero, en todos los bancos.

- Los banqueros no pueden decir una mentira más grande, ya que ellos necesitaban que se congelen los ahorros de la gente, para poder tenerles felices a sus accionistas, ya que los bancos, les debían fuertes sumas económicas a ellos, y cubrieron ese déficit, con el dinero ajeno a ellos, de los clientes.

- A nadie le gusta sentirse engañado, y peor aún cuando se trata de tanto dinero, porque no son los ahorros de una persona, sino de miles, inclusive también, de millones.

- La gente debe reclamar sus derechos, y no permitir que esto jamás vuelva a suceder, porque entonces significaría que en éste país, no haya leyes, ni orden, ni justicia alguna, para las víctimas, de grandes atracos, por parte de los bancos, como los que todos los Ecuatorianos vivimos en carne propia.

- El engaño de los bancos, no se justifica, y deben haber sanciones drásticas, para los ladrones de cuello y corbata, ya que son los peores, en haber causado tanto daño, a tanta gente.

4) Es un poco repetitivo decirlo, pero se lo ha establecido en los objetivos iniciales, y debemos mencionar, que desafortunadamente la publicidad bancaria, junto con los bancos, se encuentran sumergidos en una grave crisis de credibilidad.

Esto es muy serio, ya que si bien los bancos no merecen la confianza de la gente, el problema es que afecta directamente a que tanto creen la gente en la publicidad bancaria. No hace falta decirlo otra vez, la credibilidad en la publicidad de los bancos, prácticamente dejó de existir, después de los sucesos vergonzosos, de los cuales fueron protagonistas, los banqueros

Ecuatorianos. Sería errado decir que todos son corruptos, ya que no es cierto para nada, pero lastimosamente, la gente ya se formuló su concepto e imagen negativa sobre los banqueros nacionales.

No se puede mirar hacia atrás, la única solución que les queda a los banqueros, es restablecer la confianza de los depositantes, ya sea por medio de una publicidad de más alta categoría, y calidad, o ya sea reestructurando sus bancos, en todo aspecto posible. Si los banqueros lograsen reganar la confianza de sus ex-depositantes, sería muy meritorio, y digno de felicitar.

En general, cómo se lo dijo anteriormente, el diagnóstico de la situación de los bancos, es malo. La confianza está perdida, casi la mayoría han sacado todo su dinero de los bancos, nadie cree en los bancos, y por último la publicidad tiene muy poco resultado en los consumidores.

Aunque la situación es desfavorable, hay caminos que trazar, para lograr salir de la crisis, en la que están sumergidos casi todos los bancos, de Ecuador.

Cómo conclusión general, puedo decir que he llevado a cabo, ésta investigación de la manera más efectiva, económica, pero muy práctica y útil, para entender un poco más a la crisis por la cual estamos atravesando, en estos mismos momentos. Sería hora, de que Ecuador se levante cómo país, y juntos luchar por un futuro no sólo bueno, sino brillante, para todos.

En resumen, la gente no cree en la publicidad de casi ningún banco; únicamente confían, en algunos pocos, como el Pichincha, ya que la calidad de sus servicios, y sobre todo su publicidad, de mejor calidad, en comparación a los otros, les ha colocado en un sitio preferencial, entre los demás bancos Ecuatorianos.

Además, el banco nacional, de más prestigio en el país, viene a ser el pichincha, y así lo comprueban los resultados de mis veinte encuestas, realizadas a las diferentes clases sociales, de todo Ecuador.

Comprobé, que la publicidad en épocas de crisis, se ve seriamente afectada, y su efectividad, es mucho más baja, que en épocas normales. La razón es bastante obvia, ya que el gasto de cada persona, se reduce enormemente, y todos ahorran mucho más, que en tiempos normales.

Los bancos, pueden salvarse aún, mi trabajo de titulación no tiene el propósito de hundir algo, que ya se encuentra al fondo del abismo; no hace falta desprestigiarles más, los banqueros mismos se han encargado de

ensuciar su buen nombre, y como resultado, lograron que la gente, no creyera más en la publicidad de los bancos.

Repito, no todo está perdido, aún existe la esperanza de que Ecuador, es un país, que es superior a las viscitudes de una crisis tan trágica, como la que atravesamos.

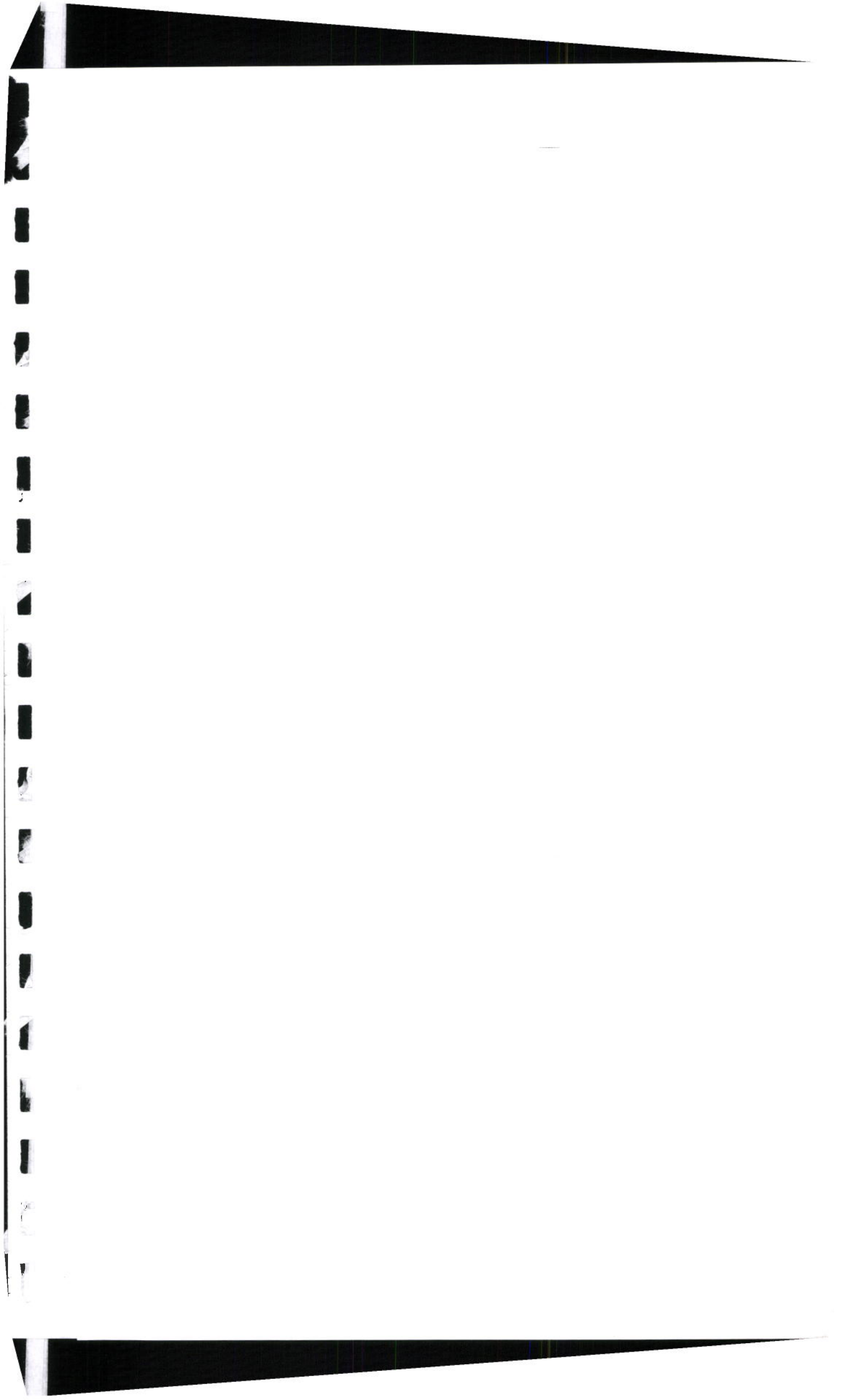
De esta manera concluye mi trabajo de titulación, que se basó en el tema, de la credibilidad de la publicidad bancaria, por parte de los consumidores Quiteños, en una época de crisis

CHRISTOPHER HOGAN
PUBLICISTA UNIVERSITARIO
UDLA

CAPITULO 9) BIBLIOGRAFIA Y ANEXOS:

- LÍDERES, SEMANARIO DE ECONOMÍA Y NEGOCIOS, No. 109.
- LÍDERES, SEMANARIO DE ECONOMÍA Y NEGOCIOS, No. 130.
- EL COMERCIO, 23-11-99, SECCIÓN NEGOCIOS.
- Breve historia Económica del Ecuador,
Autor; Alberto Acosta.

ANEXOS:



SUCURSALES

dic.97	Mar.98	Ago.98
208	206	207
21	22	23
22	23	24
251	251	254
9	9	7
8	8	8
17	17	15
268	268	269

197 May.97
 3 43
 9 29
 -
 1
 8
 6 26
 08 107
 9
 1
 3
 1 21
 9
 -
 4 43
 52 150

CAMBIO	GRUPO CORPORATIVO	ENTIDADES DESTACADAS	CLASES DE NEGOCIOS Y RELACIONES
1	1. CORP. GORANTEL 2. CORP. GORANTEL 3. CORP. GORANTEL	1. Banco Nacional de Comercio 2. Banco de Comercio 3. Banco de Comercio 4. Banco de Comercio 5. Banco de Comercio	1. AVIANCA DE SERVICIOS 2. AMERICAN TRADING COMPANY 3. AVIANCA DE SERVICIOS 4. AVIANCA DE SERVICIOS 5. AVIANCA DE SERVICIOS
2	1. UNISTAR FIDELITY	1. UNISTAR FIDELITY	6. BILIBEL DEL ECUADOR 7. CERVA INTAS 8. CERVA INTAS 9. CERVA INTAS
3	1. BRU	1. BRU	10. CERVA INTAS
4	1. IS	1. IS	11. CERVA INTAS 12. CERVA INTAS 13. CERVA INTAS 14. CERVA INTAS 15. CERVA INTAS 16. CERVA INTAS 17. CERVA INTAS 18. CERVA INTAS 19. CERVA INTAS 20. CERVA INTAS 21. CERVA INTAS 22. CERVA INTAS 23. CERVA INTAS 24. CERVA INTAS 25. CERVA INTAS 26. CERVA INTAS 27. CERVA INTAS 28. CERVA INTAS 29. CERVA INTAS 30. CERVA INTAS 31. CERVA INTAS 32. CERVA INTAS 33. CERVA INTAS 34. CERVA INTAS 35. CERVA INTAS 36. CERVA INTAS 37. CERVA INTAS 38. CERVA INTAS 39. CERVA INTAS 40. CERVA INTAS 41. CERVA INTAS 42. CERVA INTAS 43. CERVA INTAS 44. CERVA INTAS 45. CERVA INTAS 46. CERVA INTAS 47. CERVA INTAS 48. CERVA INTAS 49. CERVA INTAS 50. CERVA INTAS 51. CERVA INTAS 52. CERVA INTAS 53. CERVA INTAS 54. CERVA INTAS 55. CERVA INTAS 56. CERVA INTAS 57. CERVA INTAS 58. CERVA INTAS 59. CERVA INTAS 60. CERVA INTAS 61. CERVA INTAS 62. CERVA INTAS 63. CERVA INTAS 64. CERVA INTAS 65. CERVA INTAS 66. CERVA INTAS 67. CERVA INTAS 68. CERVA INTAS 69. CERVA INTAS 70. CERVA INTAS 71. CERVA INTAS 72. CERVA INTAS 73. CERVA INTAS 74. CERVA INTAS 75. CERVA INTAS 76. CERVA INTAS 77. CERVA INTAS 78. CERVA INTAS 79. CERVA INTAS 80. CERVA INTAS 81. CERVA INTAS 82. CERVA INTAS 83. CERVA INTAS 84. CERVA INTAS 85. CERVA INTAS 86. CERVA INTAS 87. CERVA INTAS 88. CERVA INTAS 89. CERVA INTAS 90. CERVA INTAS 91. CERVA INTAS 92. CERVA INTAS 93. CERVA INTAS 94. CERVA INTAS 95. CERVA INTAS 96. CERVA INTAS 97. CERVA INTAS 98. CERVA INTAS 99. CERVA INTAS 100. CERVA INTAS

Banco Central del Ecuador
 Tipo Institución : BANCOS PRIVADOS
 Periodicidad : Mensual
 Oficina : A NIVEL NACIONAL
 - sucres y totales est. miles de sucres -
 - dolares en dolares -
 - UVC en unidades -

Entidades	Fechas\Cuen	21 DEPOSITOS A LA VISTA		24 DEPOSITOS A PLAZO		TOTALES	TOTALES	TOTALES	
		SUCRES	DOLARES	UVC's	DOLARES				UVC's
Acumulado	1995/12	5,007,284,741.00	371,065,903.66	170,522.77	6,092,967,724.00	3,583,652,443.00	380,926,807.78	4,210,819.62	4,769,211,952.00
Acumulado	1996/01	5,117,080,533.00	379,390,434.47	133,588.66	6,249,750,615.00	4,005,940,603.00	378,056,400.09	3,910,613.86	5,202,169,674.00
Acumulado	1996/02	4,978,703,779.00	359,658,782.17	126,935.31	6,049,985,528.00	4,565,389,931.00	405,974,204.13	4,020,163.61	5,845,852,705.00
Acumulado	1996/03	5,035,450,049.00	396,814,057.63	120,592.87	6,245,616,856.00	4,666,151,739.00	407,109,724.53	4,002,982.37	5,981,092,864.00
Acumulado	1996/04	5,453,054,574.00	382,564,505.00	130,821.14	6,631,009,584.00	4,595,778,627.00	420,141,626.11	4,044,793.53	5,964,691,422.00
Acumulado	1996/05	5,476,726,273.00	399,649,620.14	125,548.85	6,727,506,941.00	4,722,551,605.00	434,503,983.90	4,023,065.36	6,159,541,363.00
Acumulado	1996/06	5,566,560,203.00	393,822,231.02	260,920.76	6,816,666,137.00	4,897,958,850.00	465,999,122.78	3,964,625.22	6,450,820,053.00
Acumulado	1996/07	5,581,587,642.00	428,270,432.90	115,216.47	6,959,975,901.00	5,019,259,708.00	446,765,625.10	3,712,525.45	6,530,449,732.00
Acumulado	1996/08	5,621,152,624.00	418,734,369.40	121,384.61	6,998,295,913.00	5,421,626,478.00	481,963,723.25	3,749,708.90	7,080,638,535.00
Acumulado	1996/09	5,851,248,537.00	410,414,892.67	126,771.69	7,207,523,629.00	5,699,440,555.00	486,186,644.50	4,640,499.19	7,400,720,632.00
Acumulado	1996/10	5,901,646,948.00	398,052,583.56	157,076.34	7,232,938,911.00	5,888,225,081.00	518,674,449.86	4,524,854.03	7,716,793,353.00
Acumulado	1996/11	6,126,736,711.00	406,993.00	146.00	7,558,134,227.00	5,799,885,804.00	548,003.00	4,475.00	7,821,031,210.00
Acumulado	1996/12	6,605,767,910.00	443,528,044.09	245,038.71	8,222,617,051.00	5,576,495,157.00	611,884,515.99	4,227,368.05	7,894,454,755.00
Acumulado	1997/01	6,276,770,313.00	447,334,166.06	233,831.80	7,938,143,013.00	6,031,768,203.00	675,895,524.81	4,511,917.26	8,636,493,845.00
Acumulado	1997/02	6,299,659,372.00	487,286,866.03	492,397.48	8,141,821,740.00	6,112,362,904.00	699,900,978.44	4,257,020.00	8,843,538,943.00
Acumulado	1997/03	6,713,247,699.00	477,501,168.68	477,420.00	8,537,269,739.00	6,306,024,142.00	716,160,745.57	4,398,924.97	9,133,705,995.00
Acumulado	1997/04	6,918,005,152.00	472,232,175.01	198,465.08	8,747,453,655.00	6,306,170,119.00	730,106,654.85	3,593,121.10	9,218,195,988.00
Acumulado	1997/05	7,105,164,235.00	508,549,158.74	153,116.61	9,097,093,523.00	6,198,648,505.00	721,161,763.43	3,546,246.68	9,109,516,237.00
Acumulado	1997/06	7,536,470,795.00	526,664,730.92	144,561.48	9,639,038,533.00	5,993,938,674.00	737,193,090.92	3,516,713.97	9,024,177,153.00
Acumulado	1997/07	7,528,902,493.00	526,575,469.24	146,902.98	9,665,446,786.00	5,745,224,260.00	747,944,472.11	3,380,195.57	8,864,520,261.00
Acumulado	1997/08	7,647,988,052.00	541,533,656.84	148,031.48	9,876,619,909.00	5,720,310,209.00	789,384,972.86	2,994,436.08	9,044,454,640.00
Acumulado	1997/09	8,081,704,486.00	569,464,467.37	133,594.05	10,442,973,208.00	5,911,453,447.00	799,208,555.09	2,633,542.00	9,292,822,965.00
Acumulado	1997/10	8,071,587,461.00	581,588,072.40	125,292.46	10,552,684,951.00	6,324,482,839.00	842,358,583.72	2,450,524.41	9,982,015,494.00
Acumulado	1997/11	8,234,460,871.00	622,379,887.76	127,841.63	10,930,544,425.00	6,387,436,627.00	848,882,712.18	2,405,787.41	10,128,777,964.00
Acumulado	1997/12	8,424,392,952.00	657,967,479.78	112,594.36	11,340,120,339.00	6,198,935,431.00	884,912,240.38	2,244,090.77	10,180,989,552.00
Acumulado	1998/01	8,687,147,159.00	654,021,320.35	107,441.85	11,652,396,460.00	6,426,637,904.00	916,769,012.87	2,099,492.22	10,640,964,180.00
Acumulado	1998/02	8,964,565,231.00	709,630,111.82	182,777.67	12,193,322,541.00	6,592,546,971.00	926,386,327.29	2,246,851.07	10,869,267,119.00
Acumulado	1998/03	8,972,426,821.00	749,571,718.76	240,036.10	12,641,054,353.00	6,819,467,266.00	840,442,681.72	1,381,981.28	10,968,625,594.00
Acumulado	1998/04	9,106,589,681.00	698,846,354.06	259,883.71	12,647,006,794.00	6,896,305,766.00	796,846,528.28	961,570.39	10,950,164,111.00
Acumulado	1998/05	8,964,491,590.00	770,175,763.53	305,822.84	12,988,441,730.00	7,002,060,100.00	789,399,818.29	957,554.64	11,138,379,668.00
Acumulado	1998/06	9,259,924,582.00	812,318,934.73	227,901.56	13,546,856,341.00	7,023,651,243.00	778,038,284.54	945,999.22	11,442,917,067.00
Acumulado	1998/07	9,096,619,118.00	807,441,085.18	230,702.13	13,425,950,462.00	7,335,851,066.00	776,427,860.05	943,794.78	11,467,222,889.00
Acumulado	1998/08	9,393,753,114.00	820,836,413.04	213,828.61	13,884,235,787.00	7,335,851,066.00	776,427,860.05	943,794.78	11,591,186,494.00
Acumulado	1998/09	9,313,278,180.00	850,213,652.51	223,832.28	14,570,696,179.00	7,530,522,902.00	750,672,426.55	937,125.35	12,152,765,511.00
Acumulado	1998/10	9,347,802,327.00	890,983,813.41	305,609.59	15,303,950,121.00	7,836,500,602.00	773,498,654.97	662,628.95	13,012,983,005.00
Acumulado	1998/11	9,773,826,259.00	922,582,302.36	446,972.14	15,716,042,915.00	7,819,623,400.00	816,375,753.97	596,951.06	13,079,063,124.00
Acumulado	1998/12	9,753,676,541.00	892,128,623.17	144,614.86	15,759,398,351.00	8,534,349,704.00	859,832,285.61	477,878.24	14,327,792,009.00
Acumulado	1999/01	8,440,538,586.00	668,334,779.25	100,697.85	13,247,140,621.00	9,131,648,003.00	889,699,804.01	193,421.56	15,535,556,887.00
Acumulado	1999/02	8,473,433,490.00	681,575,793.16	88,673.07	14,700,305,163.00	9,585,901,971.00	963,226,517.86	190,945.99	18,401,294,512.00
Acumulado	1999/03	8,599,835,621.00	675,418,886.00	80,200.42	15,239,628,720.00	10,676,758,577.00	938,142,078.70	189,323.82	19,915,238,871.00
Acumulado	1999/04	9,531,112,904.00	746,484,435.06	199,976.01	16,177,652,460.00	10,355,191,787.00	911,090,261.99	186,239.19	18,461,209,420.00

1999/05	10,319,682,008.00	735,335,182.57	206,282.36	17,093,932,924.00	10,593,450,320.00	924,551,423.43	185,112.81	19,106,464,052.00
1999/06	9,898,045,434.00	703,932,529.20	90,978.18	17,737,927,091.00	11,021,562,245.00	908,650,141.26	179,966.68	21,145,956,203.00
1999/07	9,779,209,984.00	724,708,181.59	88,872.80	18,181,895,767.00	10,980,772,959.00	872,717,901.27	177,652.57	21,102,942,418.00
1999/08	10,005,685,169.00	761,275,410.98	93,208.53	18,264,501,148.00	11,810,150,021.00	925,972,832.27	176,866.02	21,862,011,213.00
1999/09	10,078,774,715.00	715,266,443.69	95,800.97	19,838,374,656.00	12,087,540,194.00	927,923,078.71	171,035.32	24,751,467,422.00
1999/10	10,359,979,713.00	691,638,751.25	108,841.09	21,728,580,460.00	12,391,653,778.00	892,391,756.25	171,774.46	27,061,895,052.00
1999/11	11,417,156,637.00	703,907,398.86	97,064.20	23,295,853,805.00	12,511,867,946.00	852,203,140.87	171,270.49	26,896,373,510.00
1999/12	11,233,591,545.00	659,154,749.55	118,735.24	24,330,729,320.00	11,666,086,158.00	818,868,043.18	161,914.23	27,937,575,829.00
2000/01	12,741,365,675.00	617,408,091.14	133,591.55	27,552,248,672.00	13,408,328,759.00	796,342,274.28	164,858.49	32,838,236,802.00
1995/12	22,618,496.00	20,746,885.52	0.00	83,323,885.00	9,932,629.00	9,774,446.51	0.00	38,532,659.00
1996/01	28,645,477.00	21,458,467.04	0.00	91,737,370.00	9,962,557.00	9,270,643.02	0.00	37,218,247.00
1996/02	28,987,071.00	20,385,916.39	0.00	89,675,944.00	20,689,536.00	9,638,486.47	0.00	49,383,310.00
1996/03	26,840,393.00	19,252,483.42	0.00	85,598,972.00	17,693,505.00	7,420,261.75	0.00	40,340,144.00
1996/04	24,981,944.00	19,463,417.44	0.00	84,812,486.00	19,248,602.00	8,747,149.17	0.00	46,137,339.00
1996/05	24,851,422.00	15,715,041.65	0.00	73,960,927.00	16,130,601.00	6,553,169.00	0.00	36,609,254.00
1996/06	25,688,630.00	17,661,881.45	0.00	81,535,499.00	16,956,771.00	5,884,932.20	0.00	35,564,927.00
1996/07	28,326,293.00	17,588,215.71	0.00	84,889,995.00	15,620,309.00	4,400,436.78	0.00	29,772,114.00
1996/08	24,773,421.00	13,750,366.99	0.00	69,915,871.00	19,560,653.00	4,217,995.32	0.00	33,408,332.00
1996/09	26,528,547.00	15,855,858.26	0.00	78,821,168.00	41,050,572.00	5,874,005.55	0.00	60,433,042.00
1996/10	27,243,801.00	14,104,553.49	0.00	74,338,907.00	37,650,294.00	7,707,686.79	0.00	63,386,260.00
1996/11	29,254,681.00	12,871.00	0.00	74,420,599.00	50,876,938.00	7,227.00	0.00	76,234,753.00
1996/12	30,737,986.00	13,510,411.80	0.00	79,794,293.00	42,883,011.00	6,967,852.28	0.00	68,183,283.00
1997/01	30,094,130.00	12,981,121.78	0.00	82,150,243.00	34,700,371.00	4,261,653.71	0.00	50,477,013.00
1997/02	29,237,779.00	14,112,437.76	0.00	78,200,495.00	28,808,455.00	3,472,659.43	0.00	41,851,764.00
1997/03	37,353,432.00	14,597,061.68	0.00	92,734,685.00	45,293,611.00	4,164,448.66	0.00	61,093,529.00
1997/04	33,279,118.00	14,735,289.73	0.00	90,201,542.00	39,717,497.00	4,296,055.55	0.00	56,313,160.00
1997/05	30,956,748.00	13,767,105.69	0.00	84,772,361.00	36,514,498.00	3,285,898.17	0.00	49,359,074.00
1997/06	30,259,014.00	14,519,997.80	0.00	88,121,201.00	25,519,206.00	3,678,452.93	0.00	40,177,841.00
1997/07	30,674,569.00	13,608,147.00	0.00	85,787,566.00	21,274,199.00	3,582,814.98	0.00	35,784,600.00
1997/08	32,098,525.00	15,788,395.47	0.00	96,957,254.00	18,010,483.00	3,998,109.07	0.00	34,434,715.00
1997/09	30,398,566.00	18,609,412.63	0.00	107,441,533.00	17,598,432.00	3,139,144.35	0.00	30,594,490.00
1997/10	30,386,562.00	16,007,155.24	0.00	98,577,042.00	17,334,562.00	3,132,603.19	0.00	30,679,452.00
1997/11	31,998,063.00	16,356,736.86	0.00	102,757,306.00	15,954,934.00	3,194,434.88	0.00	29,774,059.00
1997/12	32,735,702.00	16,843,754.28	0.00	107,336,688.00	10,765,328.00	4,205,974.95	0.00	29,393,591.00
1998/01	32,878,070.00	16,481,494.22	0.00	107,522,762.00	11,450,267.00	4,295,467.92	0.00	30,904,441.00
1998/02	33,619,584.00	19,060,008.21	0.00	120,190,119.00	18,206,975.00	4,716,849.36	0.00	39,630,905.00
1998/03	37,448,618.00	19,948,297.14	0.00	134,876,104.00	9,406,042.00	5,956,096.44	0.00	38,495,617.00
1998/04	44,976,988.00	24,042,940.98	0.00	166,538,098.00	22,506,416.00	7,998,069.24	0.00	62,944,655.00
1998/05	42,895,809.00	26,963,632.41	0.00	183,511,153.00	27,424,393.00	11,041,769.95	0.00	85,007,223.00
1998/06	38,326,467.00	34,133,248.92	0.00	218,276,956.00	29,688,461.00	14,552,263.28	0.00	106,407,994.00
1998/07	37,879,097.00	23,487,098.19	0.00	163,699,391.00	24,371,750.00	11,849,278.21	0.00	87,848,333.00
1998/08	39,030,297.00	29,926,103.68	0.00	202,756,010.00	23,473,457.00	11,782,223.90	0.00	87,934,004.00
1998/09	44,609,504.00	38,365,963.90	0.00	282,900,507.00	39,637,720.00	19,709,607.97	0.00	162,054,095.00
1998/10	46,304,819.00	29,941,975.39	0.00	247,125,649.00	41,887,035.00	26,176,324.42	0.00	217,451,643.00
1998/11	52,165,852.00	36,729,934.07	0.00	289,037,198.00	41,242,179.00	22,493,106.15	0.00	186,300,221.00
1998/12	63,116,954.00	40,610,514.01	0.00	337,847,081.00	100,008,149.00	32,804,922.13	0.00	321,933,447.00
1999/01	61,801,658.00	28,702,970.95	0.00	289,754,684.00	89,668,082.00	48,034,312.51	0.00	437,676,677.00
1999/02	56,246,406.00	29,549,533.04	0.00	329,638,687.00	123,331,939.00	60,908,171.71	0.00	686,854,342.00
1999/03	90,710,081.00	33,338,767.16	0.00	423,130,929.00	146,451,439.00	53,468,751.72	0.00	679,588,362.00
1999/04	189,917,977.00	38,974,756.02	0.00	540,456,932.00	172,754,513.00	58,795,421.25	0.00	701,560,532.00
1999/05	142,838,784.00	42,004,096.44	0.00	533,980,931.00	237,078,557.00	59,478,396.16	0.00	790,941,382.00
1999/06	128,538,649.00	42,935,622.94	0.00	606,154,515.00	264,515,349.00	64,352,752.92	0.00	980,375,374.00
1999/07	127,845,086.00	44,371,443.46	0.00	642,110,117.00	196,760,344.00	63,078,383.37	0.00	927,838,808.00

ABN AMRO BANK	1999/08	107,424,371.00	46,680,857.77	0.00	613,024,740.00	181,790,556.00	61,425,418.75	0.00	847,089,268.00
ABN AMRO BANK	1999/09	139,604,445.00	48,768,865.25	0.00	904,665,461.00	217,199,242.00	62,334,687.05	0.00	1,067,257,371.00
ABN AMRO BANK	1999/10	150,253,129.00	49,936,204.90	0.00	870,605,104.00	262,768,076.00	65,597,359.72	0.00	1,340,401,501.00
ABN AMRO BANK	1999/11	181,154,957.00	59,130,067.05	0.00	1,178,501,797.00	225,682,253.00	56,751,187.19	0.00	1,82,404,524.00
ABN AMRO BANK	1999/12	245,790,450.00	62,153,505.76	0.00	1,480,034,768.00	225,989,806.00	49,469,503.93	0.00	1,208,155,216.00
ABN AMRO BANK	2000/01	305,588,098.00	61,318,998.12	0.00	1,838,560,554.00	188,876,802.00	44,851,215.05	0.00	1,310,157,181.00
ALBOBANCO	1995/12	4,727,957.00	0.00	144,869.96	7,302,006.00	6,501,842.00	3,154,193.20	595,534.67	26,146,339.00
ALBOBANCO	1996/01	6,471,083.00	11,899.54	107,754.68	8,454,057.00	3,508,838.00	1,614,051.36	529,323.39	17,823,258.00
ALBOBANCO	1996/02	8,306,259.00	-103,511.00	101,855.84	9,881,728.00	5,105,200.00	1,341,851.90	520,337.26	18,722,490.00
AMAZONAS	1996/12	80,357,884.00	9,750,544.94	0.00	108,889,636.00	86,502,307.00	10,607,998.50	363,824.41	124,000,997.00
AMAZONAS	1996/01	76,590,985.00	8,604,381.38	0.00	102,042,746.00	104,099,132.00	9,500,374.35	332,128.45	138,205,457.00
AMAZONAS	1996/02	74,533,032.00	7,142,318.08	0.00	95,795,712.00	117,370,882.00	13,267,277.35	332,125.42	163,009,562.00
AMAZONAS	1996/03	77,119,120.00	7,415,462.34	0.00	99,751,111.00	100,732,694.00	12,502,425.19	350,351.56	145,523,302.00
AMAZONAS	1996/04	88,758,542.00	8,641,808.39	0.00	115,323,462.00	103,922,522.00	12,174,087.06	350,351.56	148,178,922.00
AMAZONAS	1996/05	84,553,241.00	7,757,534.10	0.00	108,795,535.00	99,093,521.00	15,569,367.04	350,351.56	154,776,196.00
AMAZONAS	1996/06	82,566,521.00	5,959,702.58	0.00	101,411,101.00	95,009,717.00	14,482,877.78	350,351.56	147,842,788.00
AMAZONAS	1996/07	81,437,690.00	6,699,734.66	0.00	102,984,037.00	100,497,202.00	13,400,641.36	350,351.56	150,719,465.00
AMAZONAS	1996/08	86,197,628.00	6,400,809.22	0.00	107,211,480.00	95,431,228.00	12,298,881.52	350,351.56	143,050,923.00
AMAZONAS	1996/09	94,650,380.00	6,080,553.04	0.00	114,704,044.00	87,477,231.00	13,336,994.75	350,351.56	138,850,153.00
AMAZONAS	1996/10	94,029,143.00	6,329,210.07	0.00	115,162,376.00	74,067,405.00	18,421,242.83	350,351.56	143,136,522.00
AMAZONAS	1996/11	93,443,888.00	7,223.00	0.00	118,787,664.00	86,394,244.00	17,523.00	403.00	156,717,989.00
AMAZONAS	1996/12	105,523,678.00	7,317,963.03	0.00	132,117,156.00	90,230,202.00	15,051,492.65	403,037.77	153,958,193.00
AMAZONAS	1997/01	96,448,916.00	8,048,793.25	0.00	126,245,548.00	68,792,004.00	18,353,316.95	525,538.74	148,677,800.00
AMAZONAS	1997/02	96,245,185.00	9,169,690.07	0.00	130,686,540.00	73,904,502.00	15,085,308.33	525,538.74	143,184,156.00
AMAZONAS	1997/03	107,798,899.00	9,494,510.32	0.00	143,830,565.00	75,033,571.00	20,357,595.46	225,084.47	160,404,103.00
AMAZONAS	1997/04	107,279,794.00	8,294,000.96	0.00	139,319,520.00	84,299,850.00	20,083,366.27	225,084.47	167,595,662.00
AMAZONAS	1997/05	110,873,102.00	11,623,153.71	0.00	156,308,010.00	98,409,695.00	20,228,889.89	225,084.47	183,307,136.00
AMAZONAS	1997/06	123,070,105.00	9,207,400.88	0.00	159,761,600.00	109,264,771.00	16,503,564.87	225,084.47	180,950,523.00
AMAZONAS	1997/07	121,718,806.00	9,166,275.75	0.00	158,842,224.00	101,845,573.00	19,117,614.07	225,084.47	185,274,913.00
AMAZONAS	1997/08	123,986,410.00	10,048,824.01	0.00	165,276,979.00	83,747,416.00	21,609,149.48	225,084.47	178,631,096.00
AMAZONAS	1997/09	123,196,744.00	10,463,480.51	0.00	166,515,553.00	83,507,294.00	26,071,757.65	225,084.47	197,653,326.00
AMAZONAS	1997/10	116,864,449.00	10,516,370.80	0.00	161,664,190.00	83,969,687.00	23,561,322.60	225,084.47	190,686,502.00
AMAZONAS	1997/11	131,450,250.00	12,616,224.43	0.00	186,028,037.00	88,043,552.00	27,973,007.10	229,299.37	215,633,379.00
AMAZONAS	1997/12	127,225,823.00	11,519,758.29	0.00	178,200,753.00	84,132,322.00	27,578,428.73	298,573.04	214,867,287.00
AMAZONAS	1998/01	126,421,030.00	9,923,266.75	0.00	171,363,506.00	86,401,612.00	26,436,098.49	313,319.28	215,421,560.00
AMAZONAS	1998/02	130,687,594.00	10,135,869.21	0.00	176,724,711.00	84,184,425.00	19,819,103.37	447,849.95	187,959,399.00
AMAZONAS	1998/03	131,879,976.00	13,168,510.96	0.00	196,194,984.00	81,798,977.00	14,689,901.98	447,849.95	167,944,622.00
AMAZONAS	1998/04	138,266,397.00	13,288,461.49	0.00	205,452,858.00	83,806,500.00	16,636,166.12	313,319.28	178,291,391.00
AMAZONAS	1998/05	130,734,982.00	13,158,961.44	0.00	199,358,967.00	79,594,058.00	13,211,679.95	313,319.28	159,268,019.00
AMAZONAS	1998/06	136,562,824.00	11,125,305.86	0.00	195,215,437.00	89,413,180.00	12,325,298.05	313,319.28	165,422,557.00
AMAZONAS	1998/07	128,209,937.00	11,083,402.16	0.00	187,583,722.00	111,973,842.00	13,817,660.82	313,319.28	197,330,003.00
AMAZONAS	1998/08	127,522,442.00	10,575,685.26	0.00	185,382,016.00	106,786,308.00	14,589,260.72	313,319.28	198,060,046.00
AMAZONAS	1998/09	126,922,241.00	10,933,537.48	0.00	194,830,442.00	101,482,444.00	13,299,490.70	313,319.28	195,681,839.00
AMAZONAS	1998/10	118,364,311.00	12,334,661.27	0.00	201,092,884.00	114,354,641.00	8,047,107.78	313,319.28	180,434,503.00
AMAZONAS	1998/11	130,326,151.00	11,805,025.99	0.00	206,456,763.00	107,390,618.00	14,407,831.35	256,418.17	210,852,688.00
AMAZONAS	1998/12	129,327,378.00	12,110,477.57	0.00	211,254,759.00	104,753,064.00	10,680,581.26	187,144.54	184,902,824.00
AMAZONAS	1999/01	99,774,075.00	5,341,735.43	0.00	138,474,949.00	102,481,306.00	10,467,258.33	0.00	178,316,592.00
AMAZONAS	1999/02	92,296,057.00	5,282,615.75	0.00	141,170,818.00	99,885,366.00	7,350,547.92	0.00	167,892,635.00
AMAZONAS	1999/03	75,305,533.00	4,747,068.28	0.00	122,638,551.00	95,836,895.00	5,969,670.00	0.00	155,360,474.00
AMAZONAS	1999/04	73,642,058.00	4,363,961.26	0.00	112,891,526.00	101,253,987.00	6,675,163.37	0.00	161,290,406.00
AMAZONAS	1999/05	74,908,362.00	3,865,302.86	0.00	110,902,062.00	99,050,883.00	6,210,799.65	0.00	156,885,850.00
AMAZONAS	1999/06	83,308,761.00	3,944,803.37	0.00	127,190,754.00	93,830,497.00	5,175,968.92	0.00	151,407,976.00
AMAZONAS	1999/07	75,608,861.00	4,084,139.29	0.00	122,944,035.00	85,874,061.00	4,935,752.40	0.00	143,079,432.00

AMAZONAS	1999/08	87,352,776.00	4,906,004.64	0.00	140,489,713.00	112,737,645.00	5,658,978.30	0.00	174,030,038.00
AMAZONAS	1999/09	100,536,898.00	4,377,951.99	0.00	160,239,028.00	126,665,474.00	2,704,480.67	0.00	204,457,477.00
AMAZONAS	1999/10	111,542,295.00	4,636,925.44	0.00	187,717,706.00	129,040,445.00	5,830,574.59	0.00	224,825,125.00
AMAZONAS	1999/11	125,924,295.00	3,997,115.10	0.00	193,343,636.00	132,619,062.00	5,434,836.45	0.00	224,288,448.00
AMAZONAS	1999/12	126,746,870.00	3,667,580.00	0.00	199,577,675.00	121,167,335.00	4,907,575.21	0.00	218,621,963.00
AMAZONAS	2000/01	151,442,654.00	3,764,877.45	0.00	245,564,591.00	128,636,951.00	4,480,022.64	0.00	240,637,517.00
ASERVAL	1996/02		0.00	0.00		19,341,346.00	4,849,353.79	0.00	33,777,872.00
ASERVAL	1996/03	20,000.00	29,353.99	0.00	109,588.00	22,719,440.00	5,206,456.06	0.00	38,609,545.00
ASERVAL	1996/04		31,778.67	0.00	97,688.00	22,519,781.00	6,841,429.99	0.00	43,550,337.00
ASERVAL	1996/05		0.00	0.00		21,726,623.00	7,154,457.56	0.00	44,084,303.00
ASERVAL	1996/06		0.00	0.00		22,785,530.00	8,665,177.73	0.00	50,184,822.00
ASERVAL	1996/07		0.00	0.00		21,637,836.00	7,999,478.82	0.00	47,364,160.00
ASERVAL	1996/08		0.00	0.00		23,253,847.00	7,843,347.91	0.00	48,956,498.00
ASERVAL	1996/09		0.00	0.00		31,440,175.00	8,271,796.41	0.00	58,786,734.00
ASERVAL	1996/10		0.00	0.00		38,808,887.00	9,975,887.86	0.00	72,118,377.00
ASERVAL	1996/11	718,154.00	86.00	0.00	1,018,680.00	33,479,034.00	10,946.00	0.00	71,887,044.00
ASERVAL	1996/12	1,619,910.00	209,834.52	0.00	2,382,449.00	28,032,194.00	14,246,505.63	0.00	79,803,995.00
ASERVAL	1997/01	1,137,378.00	632,671.67	0.00	3,479,528.00	31,377,490.00	11,979,319.13	0.00	75,724,929.00
ASERVAL	1997/02	602,161.00	638,559.01	0.00	3,000,589.00	28,566,565.00	12,482,024.50	0.00	75,449,049.00
ASERVAL	1997/03	1,159,962.00	823,415.70	0.00	4,284,825.00	35,406,382.00	13,486,635.52	0.00	86,588,164.00
ASERVAL	1997/04	3,232,388.00	1,174,814.02	0.00	7,778,917.00	33,284,064.00	16,053,452.48	0.00	95,410,925.00
ASERVAL	1997/05	3,353,741.00	3,652,511.36	0.00	17,631,408.00	34,033,069.00	16,886,259.27	0.00	100,041,457.00
ASERVAL	1997/06	5,578,561.00	1,729,778.37	0.00	12,471,729.00	33,107,090.00	21,225,378.95	0.00	117,690,226.00
ASERVAL	1997/07	11,508,919.00	10,616,933.62	0.00	54,507,499.00	35,115,659.00	23,468,432.08	0.00	130,162,810.00
ASERVAL	1997/08	10,804,090.00	4,055,705.42	0.00	27,464,927.00	29,536,236.00	24,121,626.53	0.00	128,627,877.00
ASERVAL	1997/09	11,223,827.00	20,502,902.54	0.00	96,105,843.00	27,127,000.00	22,700,021.59	0.00	121,105,090.00
ASERVAL	1997/10	10,704,868.00	15,440,466.10	0.00	76,481,254.00	38,902,129.00	24,748,200.19	0.00	144,329,460.00
ASERVAL	1997/11	9,391,245.00	5,489,718.06	0.00	33,139,766.00	34,717,470.00	25,086,667.54	0.00	143,242,394.00
ASERVAL	1997/12	14,544,547.00	12,630,560.66	0.00	70,434,778.00	84,755,255.00	33,691,712.93	0.00	233,841,084.00
ASERVAL	1998/01	12,816,961.00	10,527,789.66	0.00	60,497,319.00	85,297,572.00	34,426,252.22	0.00	241,214,069.00
ASERVAL	1998/02	17,079,628.00	9,738,782.31	0.00	61,313,177.00	88,450,560.00	30,226,472.68	0.00	225,739,198.00
ASERVAL	1998/03	11,520,279.00	8,195,495.60	0.00	51,547,079.00	82,956,866.00	29,354,576.19	0.00	226,324,616.00
ASERVAL	1998/04	11,136,308.00	11,576,682.33	0.00	69,668,015.00	82,597,079.00	25,129,395.66	0.00	209,651,303.00
ASERVAL	1998/05	10,928,888.00	12,287,596.48	0.00	75,008,704.00	94,678,694.00	24,432,607.87	0.00	222,094,743.00
ASERVAL	1998/06	8,335,869.00	17,030,119.06	0.00	98,118,657.00	63,396,588.00	22,311,602.67	0.00	181,023,359.00
ASERVAL	1998/07	10,128,344.00	10,293,344.71	0.00	65,269,792.00	81,994,487.00	20,958,987.90	0.00	194,271,786.00
ASERVAL	1998/08	5,986,027.00	2,834,693.91	0.00	21,494,638.00	74,037,429.00	18,610,525.31	0.00	175,855,613.00
ASERVAL	1998/09	9,445,094.00	3,549,214.40	0.00	31,489,265.00	77,251,437.00	19,246,845.08	0.00	196,793,591.00
ASERVAL	1998/10	9,372,335.00	2,148,238.76	0.00	23,780,572.00	86,413,284.00	16,545,674.61	0.00	197,385,124.00
ASERVAL	1998/11	12,172,489.00	9,108,202.28	0.00	70,911,284.00	85,478,191.00	13,786,925.15	0.00	174,390,071.00
ASERVAL	1998/12	10,975,096.00	9,213,324.75	0.00	73,303,238.00	89,140,587.00	13,475,801.61	0.00	180,304,385.00
ASERVAL	1999/01	7,783,661.00	1,277,808.63	0.00	17,041,384.00	86,069,193.00	12,954,348.84	0.00	179,923,450.00
ASERVAL	1999/02	11,137,148.00	2,987,985.94	0.00	38,781,993.00	88,012,742.00	16,479,769.41	0.00	240,483,568.00
ASERVAL	1999/03	7,763,481.00	4,920,655.60	0.00	56,827,338.00	87,865,294.00	15,821,972.43	0.00	245,626,181.00
ASERVAL	1999/04	6,303,006.00	3,113,000.78	0.00	34,301,335.00	92,555,210.00	16,700,301.76	0.00	242,757,724.00
ASERVAL	1999/05	14,097,991.00	5,407,395.80	0.00	64,451,662.00	98,817,249.00	15,824,493.70	0.00	246,174,934.00
ASERVAL	1999/06	19,532,066.00	4,595,049.47	0.00	70,647,396.00	102,548,000.00	15,370,629.15	0.00	273,530,877.00
ASERVAL	1999/07	22,292,983.00	4,283,459.01	0.00	71,938,273.00	101,620,584.00	17,182,618.21	0.00	300,767,130.00
ASERVAL	1999/08	24,895,130.00	4,918,828.95	0.00	82,486,001.00	112,542,562.00	19,040,005.57	0.00	318,765,863.00
ASERVAL	1999/09	28,079,831.00	3,989,599.63	0.00	82,486,001.00	129,942,123.00	19,773,170.86	0.00	399,588,855.00
ASERVAL	1999/10	36,610,683.00	3,119,830.26	0.00	87,863,255.00	141,936,697.00	18,669,051.36	0.00	448,631,873.00
ASERVAL	1999/11	16,644,902.00	2,901,179.61	0.00	65,579,100.00	130,154,511.00	17,188,108.32	0.00	420,066,334.00
ASERVAL	1999/12	21,005,557.00	4,744,722.54	0.00	115,226,258.00	103,365,357.00	16,587,608.71	0.00	432,762,131.00

ASERVAL	2000/01	19,980,624.00	2,760,778.54	0.00	89,000,089.00	171,381,742.00	15,418,608.80	0.00	556,846,963.00
AUSTRO	1995/12	129,773,443.00	5,479,391.17	0.00	145,747,237.00	71,830,385.00	0.00	0.00	71,830,385.00
AUSTRO	1996/01	146,157,751.00	5,473,422.05	0.00	162,348,134.00	64,813,211.00	0.00	0.00	64,813,211.00
AUSTRO	1996/02	153,545,697.00	5,571,812.80	0.00	170,138,556.00	75,923,511.00	0.00	0.00	75,923,511.00
AUSTRO	1996/03	166,943,196.00	6,033,820.02	0.00	185,364,448.00	84,261,363.00	0.00	0.00	84,261,363.00
AUSTRO	1996/04	169,862,942.00	6,827,797.23	0.00	190,940,354.00	79,711,932.00	0.00	0.00	79,711,932.00
AUSTRO	1996/05	173,487,546.00	7,652,673.98	0.00	197,409,805.00	77,256,392.00	0.00	0.00	77,256,392.00
AUSTRO	1996/06	181,373,816.00	8,552,774.10	0.00	208,520,320.00	80,597,630.00	0.00	0.00	80,597,630.00
AUSTRO	1996/07	201,872,996.00	8,544,584.86	0.00	229,360,925.00	87,388,349.00	0.00	0.00	87,388,349.00
AUSTRO	1996/08	187,756,217.00	8,276,762.98	0.00	214,879,171.00	105,607,118.00	0.00	0.00	105,607,118.00
AUSTRO	1996/09	204,267,095.00	8,554,211.82	0.00	232,547,320.00	113,428,364.00	0.00	0.00	113,428,364.00
AUSTRO	1996/10	201,551,491.00	9,280,854.36	0.00	232,466,016.00	108,007,244.00	225.00	0.00	108,007,244.00
AUSTRO	1996/11	207,820,439.00	9,916.00	0.00	242,616,679.00	108,007,244.00	225.00	0.00	108,007,244.00
AUSTRO	1996/12	220,244,986.00	9,989,289.34	0.00	256,546,064.00	134,595,449.00	225,000.00	0.00	135,413,099.00
AUSTRO	1997/01	197,400,495.00	10,411,741.06	0.00	235,944,761.00	184,477,008.00	225,000.00	0.00	185,309,958.00
AUSTRO	1997/02	193,356,527.00	11,309,089.81	0.00	235,833,449.00	180,719,616.00	225,000.00	0.00	181,564,716.00
AUSTRO	1997/03	208,396,088.00	11,694,875.15	0.00	252,778,121.00	181,905,052.00	225,000.00	0.00	182,758,927.00
AUSTRO	1997/04	197,212,821.00	12,231,529.65	0.00	244,463,202.00	161,347,026.00	225,000.00	0.00	162,216,201.00
AUSTRO	1997/05	207,456,555.00	13,109,698.32	0.00	258,702,347.00	165,789,049.00	225,000.00	0.00	166,668,574.00
AUSTRO	1997/06	223,742,773.00	14,318,459.60	0.00	280,801,812.00	168,801,672.00	225,000.00	0.00	169,698,297.00
AUSTRO	1997/07	228,067,584.00	15,123,386.95	0.00	289,317,283.00	159,600,804.00	225,000.00	0.00	160,512,054.00
AUSTRO	1997/08	233,755,307.00	16,200,511.98	0.00	300,306,988.00	156,112,303.00	225,000.00	0.00	157,036,603.00
AUSTRO	1997/09	242,791,353.00	17,204,347.29	0.00	314,017,332.00	161,690,878.00	225,000.00	0.00	162,622,378.00
AUSTRO	1997/10	244,703,798.00	18,498,424.63	0.00	323,507,068.00	174,082,035.00	225,000.00	0.00	175,040,535.00
AUSTRO	1997/11	252,463,270.00	19,406,498.85	0.00	336,415,764.00	174,464,965.00	225,000.00	0.00	175,438,315.00
AUSTRO	1997/12	256,266,730.00	20,614,314.13	0.00	347,485,047.00	171,146,797.00	233,020.00	0.00	172,177,910.00
AUSTRO	1998/01	267,458,792.00	21,425,589.10	0.00	364,495,262.00	169,680,041.00	233,020.00	0.00	170,735,388.00
AUSTRO	1998/02	254,632,809.00	21,076,994.74	0.00	350,364,499.00	177,917,900.00	233,131.20	0.00	178,976,781.00
AUSTRO	1998/03	256,955,330.00	21,072,428.20	0.00	359,873,051.00	179,485,985.00	8,197.69	0.00	179,526,022.00
AUSTRO	1998/04	276,814,114.00	21,842,340.64	0.00	387,248,969.00	185,446,436.00	0.00	0.00	185,446,436.00
AUSTRO	1998/05	263,731,314.00	22,655,381.60	0.00	381,879,107.00	168,607,643.00	37,840.40	0.00	168,804,980.00
AUSTRO	1998/06	277,886,364.00	23,760,619.54	0.00	403,152,327.00	156,789,074.00	72,340.40	0.00	157,170,452.00
AUSTRO	1998/07	267,797,475.00	24,913,413.00	0.00	401,258,607.00	149,005,605.00	0.00	0.00	149,005,605.00
AUSTRO	1998/08	273,527,910.00	24,706,027.61	0.00	408,694,562.00	144,385,074.00	0.00	0.00	144,385,074.00
AUSTRO	1998/09	255,416,943.00	23,912,026.40	0.00	403,934,518.00	143,133,759.00	69,000.00	0.00	143,562,318.00
AUSTRO	1998/10	231,204,553.00	20,511,182.21	0.00	368,773,032.00	128,322,059.00	100,000.00	0.00	128,992,759.00
AUSTRO	1998/11	277,572,956.00	23,433,207.76	0.00	428,693,688.00	124,860,423.00	185,522.39	0.00	126,056,854.00
AUSTRO	1998/12	282,834,599.00	23,266,534.27	0.00	440,232,678.00	127,339,951.00	136,155.10	0.00	126,261,036.00
AUSTRO	1999/01	203,427,725.00	14,321,358.30	0.00	307,185,942.00	146,329,116.00	2,661,034.17	0.00	165,608,301.00
AUSTRO	1999/02	189,762,816.00	11,930,346.64	0.00	300,142,360.00	156,553,753.00	4,322,136.00	0.00	196,542,144.00
AUSTRO	1999/03	183,242,487.00	12,083,179.86	0.00	303,723,840.00	169,496,626.00	4,468,126.70	0.00	214,048,303.00
AUSTRO	1999/04	192,965,725.00	13,115,820.11	0.00	310,929,368.00	171,261,445.00	4,841,914.53	0.00	214,809,605.00
AUSTRO	1999/05	212,060,535.00	13,311,196.93	0.00	336,014,363.00	182,015,469.00	4,851,179.73	0.00	227,189,638.00
AUSTRO	1999/06	197,465,125.00	12,797,553.48	0.00	339,825,070.00	180,971,044.00	5,137,575.16	0.00	238,121,414.00
AUSTRO	1999/07	192,875,746.00	12,785,990.74	0.00	341,065,338.00	175,984,046.00	4,743,294.88	0.00	230,958,819.00
AUSTRO	1999/08	220,516,039.00	14,238,500.54	0.00	374,733,199.00	206,625,929.00	6,231,155.81	0.00	274,115,560.00
AUSTRO	1999/09	235,337,582.00	14,732,408.10	0.00	436,243,373.00	227,475,243.00	6,761,084.98	0.00	319,676,137.00
AUSTRO	1999/10	231,964,152.00	14,430,473.78	0.00	469,027,934.00	238,557,325.00	6,511,039.08	0.00	345,520,653.00
AUSTRO	1999/11	262,074,937.00	13,415,310.12	0.00	488,350,931.00	245,110,237.00	6,372,568.22	0.00	352,596,323.00
AUSTRO	1999/12	250,474,181.00	10,344,777.59	0.00	455,900,741.00	234,397,859.00	6,676,098.89	0.00	366,971,808.00
AUSTRO	2000/01	311,195,327.00	8,755,891.48	0.00	530,092,593.00	268,417,177.00	6,632,146.95	0.00	434,220,836.00
AUSTRO	1995/12	73,322,732.00	1,490,496.54	0.00	77,681,990.00	87,537,283.00	9,422,527.69	0.00	115,095,357.00
AZUAY	1996/01	70,380,815.00	1,492,654.47	0.00	74,769,218.00	95,183,479.00	9,500,709.29	0.00	123,115,564.00

AZUAY	1996/02	69,023,338.00	2,332,553.38	0.00	75,967,350.00	112,449,853.00	10,032,953.70	0.00	142,317,955.00
AZUAY	1996/03	59,712,449.00	3,739,043.56	0.00	71,124,010.00	139,045,589.00	10,602,966.07	0.00	171,405,842.00
AZUAY	1996/04	69,593,241.00	1,694,627.19	0.00	74,802,525.00	128,021,061.00	14,005,500.73	0.00	171,073,970.00
AZUAY	1996/05	66,718,790.00	1,618,354.32	0.00	71,776,148.00	152,335,824.00	15,359,509.08	0.00	200,334,291.00
AZUAY	1996/06	67,739,380.00	2,208,147.44	0.00	74,721,545.00	150,213,029.00	16,419,747.26	0.00	202,132,292.00
AZUAY	1996/07	70,874,387.00	1,772,477.70	0.00	76,574,676.00	149,005,009.00	16,457,154.59	0.00	201,931,217.00
AZUAY	1996/08	71,850,260.00	2,036,070.48	0.00	78,534,682.00	148,629,604.00	15,662,532.50	0.00	200,049,697.00
AZUAY	1996/09	70,774,888.00	2,466,877.04	0.00	78,910,649.00	162,418,926.00	13,455,496.95	0.00	206,795,155.00
AZUAY	1996/10	70,671,514.00	1,887,624.69	0.00	76,974,291.00	154,279,874.00	14,789,642.55	0.00	203,662,492.00
AZUAY	1996/11	80,131,531.00	2,393.00	0.00	88,527,019.00	149,832,393.00	15,043.00	0.00	202,618,733.00
AZUAY	1996/12	92,442,307.00	2,342,181.29	0.00	100,953,792.00	143,831,648.00	15,918,944.28	0.00	201,681,093.00
AZUAY	1997/01	83,746,471.00	2,598,624.58	0.00	93,366,580.00	153,740,354.00	18,896,480.33	0.00	223,695,124.00
AZUAY	1997/02	82,807,814.00	2,510,728.40	0.00	92,238,111.00	157,716,872.00	21,105,949.92	0.00	236,990,820.00
AZUAY	1997/03	88,206,610.00	2,930,494.61	0.00	99,327,837.00	166,890,334.00	20,449,587.84	0.00	244,496,520.00
AZUAY	1997/04	86,944,281.00	2,659,288.61	0.00	97,217,113.00	178,572,421.00	21,626,029.91	0.00	262,113,773.00
AZUAY	1997/05	98,446,838.00	2,656,522.94	0.00	108,831,188.00	170,833,572.00	21,683,377.59	0.00	255,593,896.00
AZUAY	1997/06	94,012,610.00	2,817,716.77	0.00	105,241,211.00	183,499,331.00	22,390,901.17	0.00	272,727,073.00
AZUAY	1997/07	102,471,129.00	2,802,013.96	0.00	113,819,285.00	179,205,277.00	24,346,612.26	0.00	277,809,056.00
AZUAY	1997/08	98,002,573.00	3,344,517.37	0.00	111,741,851.00	189,035,506.00	24,749,688.92	0.00	284,707,228.00
AZUAY	1997/09	101,136,745.00	3,528,023.86	0.00	115,742,764.00	178,232,819.00	25,037,393.19	0.00	281,887,625.00
AZUAY	1997/10	102,143,698.00	4,327,252.32	0.00	120,577,794.00	176,528,305.00	24,197,355.14	0.00	275,575,493.00
AZUAY	1997/11	105,973,283.00	5,238,198.67	0.00	128,633,731.00	170,916,077.00	24,193,115.38	0.00	297,431,258.00
AZUAY	1997/12	122,372,761.00	5,581,480.60	0.00	147,070,812.00	172,166,970.00	28,308,313.74	0.00	310,853,594.00
AZUAY	1998/01	131,354,076.00	5,703,633.02	0.00	157,185,831.00	168,364,958.00	31,461,390.23	0.00	315,028,905.00
AZUAY	1998/02	134,239,422.00	5,986,368.15	0.00	161,429,507.00	164,053,761.00	33,239,793.86	0.00	317,187,756.00
AZUAY	1998/03	132,892,962.00	6,273,008.30	0.00	163,530,333.00	158,689,953.00	32,452,457.68	0.00	315,125,512.00
AZUAY	1998/04	154,041,739.00	4,890,879.38	0.00	178,770,028.00	160,854,721.00	30,512,419.10	0.00	351,767,581.00
AZUAY	1998/05	128,923,631.00	5,817,696.26	0.00	159,262,916.00	176,631,930.00	33,583,058.75	0.00	350,686,206.00
AZUAY	1998/06	141,410,125.00	5,346,871.70	0.00	169,588,833.00	164,320,254.00	35,350,142.22	0.00	347,840,213.00
AZUAY	1998/07	145,204,054.00	6,364,679.96	0.00	179,299,643.00	166,783,961.00	33,798,068.36	0.00	338,610,252.00
AZUAY	1998/08	150,718,256.00	5,273,628.07	0.00	179,570,276.00	150,394,512.00	34,402,438.52	0.00	347,306,338.00
AZUAY	1998/09	134,867,845.00	5,269,947.99	0.00	167,599,492.00	146,701,311.00	32,298,346.28	0.00	334,817,472.00
AZUAY	1998/10	142,084,284.00	5,746,107.33	0.00	180,623,425.00	137,311,736.00	29,447,701.57	0.00	295,668,703.00
AZUAY	1998/11	155,447,918.00	4,928,492.26	0.00	187,231,766.00	138,463,891.00	22,617,437.66	0.00	291,470,855.00
AZUAY	1998/12	154,459,667.00	5,761,280.73	0.00	193,434,731.00	149,076,513.00	21,057,409.67	0.00	301,637,447.00
AZUAY	1999/01	122,882,527.00	6,688,725.59	0.00	171,342,343.00	148,741,454.00	20,687,117.86	0.00	340,138,666.00
AZUAY	1999/02	125,275,924.00	6,704,057.31	0.00	187,301,862.00	148,411,861.00	20,481,171.87	0.00	352,629,626.00
AZUAY	1999/03	124,705,403.00	6,648,614.69	0.00	190,998,740.00	148,411,861.00	20,481,171.87	0.00	331,700,324.00
AZUAY	1999/04	123,246,945.00	6,666,771.62	0.00	183,207,886.00	147,841,937.00	20,442,337.82	0.00	328,621,722.00
AZUAY	1999/05	118,439,644.00	6,662,144.37	0.00	180,477,531.00	144,852,091.00	19,734,711.21	0.00	358,363,025.00
AZUAY	1999/06	67,535,686.00	4,343,235.78	0.00	115,849,840.00	142,646,673.00	19,391,976.92	0.00	31,160,567.00
AZUAY	1999/07	45,596,936.00	7,662,963.39	0.00	134,410,680.00	13,614,777.00	1,513,873.23	0.00	8,258,396.00
AZUAY	1999/08	37,084,179.00	4,709,680.10	0.00	88,094,725.00	3,187,894.00	468,147.20	0.00	5,218,759.00
AZUAY	1999/09	25,229,377.00	2,788,207.55	0.00	63,252,164.00	2,604,171.00	191,727.50	0.00	3,887,121.00
AZUAY	1999/10	25,039,275.00	2,658,655.51	0.00	68,715,667.00	1,608,444.00	138,706.92	0.00	3,001,221.00
AZUAY	1999/11	23,591,385.00	2,130,433.39	0.00	59,525,406.00	1,174,541.00	108,299.04	0.00	1,283,093.00
AZUAY	1999/12	15,458,206.00	1,592,137.63	0.00	47,074,877.00	890,699.00	19,759.96	0.00	2,209,651.00
AZUAY	2000/01	13,459,984.00	1,408,044.64	0.00	48,661,098.00	1,138,480.00	42,846.83	0.00	5,528,872.00
BANCOMEX	1996/06	0.00	0.00	0.00	0.00	3,569,792.00	617,228.35	0.00	15,136,646.00
BANCOMEX	1996/07	0.00	0.00	0.00	0.00	5,030,027.00	3,141,629.12	0.00	16,297,645.00
BANCOMEX	1996/08	1,276,823.00	65,174.42	0.00	1,490,399.00	4,720,811.00	3,532,754.38	0.00	22,282,531.00
BANCOMEX	1996/09	3,342,983.00	2,977.38	0.00	3,352,826.00	8,315,468.00	4,224,762.43	0.00	34,206,661.00
BANCOMEX	1996/10	179,237.00	41,597.85	0.00	317,799.00	25,874,510.00	2,501,397.15	0.00	

BANCOMEX	1996/11	1,244,222.00	164.00	1,818,505.00	29,860,841.00	3,673.00	6,100,942.49	42,755,271.00	0.00
BANCOMEX	1996/12	3,891,798.00	448,110.72	5,520,232.00	46,408,021.00	6,100,942.49	7,997,414.86	68,578,847.00	0.00
BANCOMEX	1997/01	3,366,310.00	231,865.48	4,224,677.00	58,086,590.00	7,997,414.86	12,501,044.64	87,693,020.00	0.00
BANCOMEX	1997/02	2,670,967.00	2,778,926.38	13,122,510.00	53,914,125.00	12,501,044.64	17,498,971.21	100,930,554.00	0.00
BANCOMEX	1997/03	2,966,918.00	904,036.28	6,402,255.00	55,728,558.00	13,493,881.15	17,498,971.21	107,005,304.00	0.00
BANCOMEX	1997/04	3,551,736.00	3,226,439.67	16,038,056.00	50,443,422.00	17,498,971.21	16,749,342.03	118,164,441.00	0.00
BANCOMEX	1997/05	4,418,355.00	2,849,407.15	15,562,385.00	23,825,509.00	16,749,342.03	15,073,017.70	89,332,185.00	0.00
BANCOMEX	1997/06	5,704,734.00	2,549,879.32	15,873,653.00	25,788,238.00	15,073,017.70	14,188,819.20	85,899,432.00	0.00
BANCOMEX	1997/07	6,105,161.00	1,756,166.23	13,217,634.00	27,793,655.00	14,188,819.20	16,957,575.26	85,258,374.00	0.00
BANCOMEX	1997/08	6,427,257.00	1,929,543.78	14,353,823.00	27,022,690.00	16,957,575.26	4,522,893.66	96,684,409.00	0.00
BANCOMEX SA.	1995/12	41,115,642.00	548,570.66	42,585,362.00	9,520,827.00	4,522,893.66	4,178,597.31	20,585,202.00	0.00
BANCOMEX SA.	1996/01	41,760,712.00	630,769.86	43,466,339.00	9,286,108.00	4,178,597.31	4,894,676.95	23,998,159.00	0.00
BANCOMEX SA.	1996/02	42,209,701.00	477,876.25	43,514,294.00	10,635,788.00	4,894,676.95	4,286,312.52	24,786,397.00	0.00
BANCOMEX SA.	1996/03	44,444,011.00	721,026.61	46,404,973.00	13,128,998.00	4,286,312.52	5,170,311.51	26,386,682.00	0.00
BANCOMEX SA.	1996/04	47,042,482.00	868,171.27	49,473,778.00	11,907,327.00	5,170,311.51	5,724,487.22	28,020,231.00	0.00
BANCOMEX SA.	1996/05	45,299,626.00	881,391.90	47,879,126.00	11,266,832.00	5,724,487.22	6,584,926.02	31,780,585.00	0.00
BANCOMEX SA.	1996/06	45,863,877.00	741,713.30	48,192,071.00	11,110,897.00	6,584,926.02	7,023,025.42	33,911,354.00	0.00
BANCOMEX SA.	1996/07	45,184,805.00	516,485.46	46,828,804.00	11,556,711.00	7,023,025.42	7,196,955.87	39,785,058.00	0.00
BANCOMEX SA.	1996/08	50,400,039.00	567,930.09	52,209,424.00	16,856,060.00	7,196,955.87	7,414,545.04	41,389,763.00	0.00
BANCOMEX SA.	1996/09	54,368,335.00	646,701.63	56,497,678.00	16,976,484.00	7,414,545.04	8,082,610.68	43,044,447.00	0.00
BANCOMEX SA.	1996/10	55,466,044.00	555,781.87	57,321,800.00	16,056,610.00	8,082,610.68	7,994.00	42,366,658.00	0.00
BANCOMEX SA.	1996/11	55,511,209.00	712.00	58,011,104.00	14,314,242.00	7,994.00	8,535,557.37	43,325,837.00	0.00
BANCOMEX SA.	1996/12	56,051,007.00	1,450,111.75	61,320,713.00	12,307,621.00	8,535,557.37	7,937,222.20	42,431,582.00	0.00
BANCOMEX SA.	1997/01	54,030,654.00	5,858,989.22	75,720,632.00	13,047,985.00	7,937,222.20	8,052,374.71	45,653,285.00	0.00
BANCOMEX SA.	1997/02	49,715,263.00	780,699.41	52,647,570.00	15,408,566.00	8,052,374.71	9,551,976.37	56,368,758.00	0.00
BANCOMEX SA.	1997/03	52,332,084.00	611,381.22	54,652,275.00	20,119,007.00	10,066,486.07	10,066,486.07	63,343,159.00	0.00
BANCOMEX SA.	1997/04	57,935,388.00	704,721.77	60,657,728.00	24,456,324.00	10,066,486.07	8,254,589.10	62,160,278.00	0.00
BANCOMEX SA.	1997/05	59,123,221.00	499,886.43	61,077,277.00	29,893,091.00	8,254,589.10	7,809,651.85	71,948,792.00	0.00
BANCOMEX SA.	1997/06	64,986,893.00	982,211.34	68,901,004.00	40,827,330.00	7,809,651.85	7,505,390.02	71,011,903.00	0.00
BANCOMEX SA.	1997/07	65,065,476.00	531,061.69	67,216,276.00	40,615,073.00	7,505,390.02	8,106,866.11	75,740,674.00	0.00
BANCOMEX SA.	1997/08	65,614,072.00	513,098.76	67,721,882.00	42,437,667.00	8,106,866.11	23,759,648.81	161,732,720.00	0.00
BANCOMEX SA.	1997/09	78,387,733.00	4,890,456.92	98,634,225.00	63,367,774.00	23,759,648.81	21,918,675.83	165,915,480.00	0.00
BANCOMEX SA.	1997/10	71,947,193.00	3,608,075.93	87,317,596.00	72,541,920.00	21,918,675.83	21,302,784.64	174,274,040.00	0.00
BANCOMEX SA.	1997/11	85,874,916.00	2,645,294.32	82,835,285.00	82,118,194.00	21,302,784.64	25,280,275.06	195,414,388.00	0.00
BANCOMEX SA.	1997/12	81,571,626.00	3,905,204.74	98,852,156.00	83,549,172.00	25,280,275.06	25,713,839.16	200,746,622.00	0.00
BANCOMEX SA.	1998/01	85,874,916.00	2,719,302.36	98,190,636.00	84,288,644.00	25,713,839.16	23,243,775.49	184,321,365.00	0.00
BANCOMEX SA.	1998/02	86,945,415.00	6,869,061.12	118,144,690.00	78,748,134.00	23,243,775.49	24,159,057.11	199,758,226.00	0.00
BANCOMEX SA.	1998/03	92,385,559.00	7,779,847.70	130,382,338.00	81,765,390.00	24,159,057.11	19,686,621.26	208,974,318.00	0.00
BANCOMEX SA.	1998/04	87,364,470.00	4,680,945.92	111,031,332.00	109,438,762.00	19,686,621.26	18,815,363.16	213,055,680.00	0.00
BANCOMEX SA.	1998/05	83,023,500.00	3,828,649.72	102,989,908.00	114,933,561.00	18,815,363.16	21,956,151.85	195,606,114.00	0.00
BANCOMEX SA.	1998/06	103,586,975.00	6,867,038.64	139,790,003.00	79,853,282.00	21,956,151.85	15,404,353.38	160,951,363.00	0.00
BANCOMEX SA.	1998/07	94,722,558.00	5,017,531.49	121,601,475.00	80,847,805.00	15,404,353.38	15,977,890.65	168,262,848.00	0.00
BANCOMEX SA.	1998/08	124,353,751.00	3,413,974.96	143,031,609.00	83,854,180.00	13,607,469.28	13,634,007.42	158,370,173.00	0.00
BANCOMEX SA.	1998/09	104,598,394.00	3,295,053.09	125,063,969.00	76,941,273.00	13,634,007.42	15,007,477.47	168,384,560.00	0.00
BANCOMEX SA.	1998/10	107,140,302.00	2,715,542.40	125,353,443.00	85,094,218.00	15,007,477.47	11,325,557.82	181,877,441.00	0.00
BANCOMEX SA.	1998/11	144,679,072.00	3,345,588.19	166,254,766.00	109,607,019.00	11,325,557.82	12,971,792.15	186,224,418.00	0.00
BANCOMEX SA.	1998/12	110,372,852.00	6,723,371.35	155,856,460.00	130,228,454.00	12,971,792.15	13,574,190.90	224,209,089.00	0.00
BANCOMEX SA.	1999/01	69,967,101.00	2,331,207.04	86,856,697.00	112,095,894.00	13,574,190.90	16,713,954.25	237,684,311.00	0.00
BANCOMEX SA.	1999/02	65,469,527.00	2,028,663.91	84,238,726.00	113,456,161.00	16,713,954.25	20,895,516.48	255,402,586.00	0.00
BANCOMEX SA.	1999/03	68,506,188.00	2,431,857.02	92,754,234.00	92,910,617.00	20,895,516.48	18,982,224.65	283,235,922.00	0.00
BANCOMEX SA.	1999/04	73,140,420.00	4,856,189.60	116,816,987.00	96,997,028.00	18,982,224.65	103,541,282.00	291,576,078.00	0.00
BANCOMEX SA.	1999/05	70,497,468.00	3,308,276.28	101,304,140.00	109,480,523.00	103,541,282.00	18,982,224.65	314,699,545.00	0.00
BANCOMEX SA.	1999/06	69,014,401.00	3,637,730.92	109,480,523.00					0.00

BANCOMEX S.A.	1999/07	75.506,907.00	9.946,655.68	0.00	190,788,648.00	98,115,793.00	12,516,189.22	0.00	243,178,424.00
BANCOMEX S.A.	1999/08	85.027,464.00	12.082,299.34	0.00	215,890,848.00	88,991,724.00	10,360,608.16	0.00	201,424,958.00
BANCOMEX S.A.	1999/09	90.351,174.00	13.125,703.34	0.00	269,346,389.00	83,205,102.00	9,250,936.97	0.00	209,360,128.00
BANCOMEX S.A.	1999/10	92.758,876.00	15.812,796.52	0.00	352,531,496.00	80,550,132.00	6,528,005.74	0.00	187,792,211.00
BANCOMEX S.A.	1999/11	93.728,412.00	16.336,843.30	0.00	369,281,945.00	80,353,241.00	6,004,127.16	0.00	181,624,855.00
BANCOMEX S.A.	1999/12	94.537,362.00	16.308,952.19	0.00	418,400,534.00	79,016,915.00	6,074,433.65	0.00	199,643,020.00
BANCOMEX S.A.	2000/01	94.308,595.00	16.515,196.24	0.00	507,188,505.00	78,007,476.00	6,035,317.59	0.00	228,890,417.00
BANCO UNION	1996/05	6,761,573.00	0.00	0.00	6,761,573.00	13,660,381.00	10,999,180.00	0.00	48,032,819.00
BANCO UNION	1996/06	6,522,860.00	130,268.42	0.00	6,934,770.00	15,744,433.00	26,103,438.84	0.00	98,283,506.00
BANCO UNION	1996/07	7,245,161.00	8,928,395.00	0.00	35,958,881.00	13,879,115.00	19,157,820.00	0.00	75,490,664.00
BANCO UNION	1996/08	8,335,295.00	9,971,201.29	0.00	41,070,749.00	14,192,094.00	12,683,451.55	0.00	55,831,866.00
BANCO UNION	1996/09	10,484,870.00	8,116,913.00	0.00	37,254,451.00	17,659,695.00	14,968,087.00	0.00	67,024,447.00
BANCO UNION	1996/10	10,678,017.00	7,159,134.00	0.00	34,582,366.00	21,227,621.00	17,168,811.00	0.00	78,554,280.00
BANCO UNION	1996/11	6,854,181.00	5,410.00	0.00	25,836,435.00	23,311,354.00	17,797.00	0.00	85,759,827.00
BANCO UNION	1996/12	4,999,593.00	6,731,856.77	0.00	29,463,160.00	21,863,559.00	19,350,071.97	0.00	92,181,720.00
BANCO UNION	1997/01	3,485,620.00	3,016,622.67	0.00	14,653,156.00	29,240,265.00	26,891,863.23	0.00	128,793,942.00
BANCO UNION	1997/02	1,672,793.00	5,229,694.15	0.00	21,315,526.00	29,310,076.00	30,546,031.74	0.00	144,040,970.00
BANCO UNION	1997/03	3,210,668.00	4,930,460.48	0.00	21,921,765.00	37,547,220.00	30,619,797.15	0.00	153,749,351.00
BANCO UNION	1997/04	5,580,598.00	3,727,850.51	0.00	19,981,285.00	30,180,938.00	30,657,524.89	0.00	148,610,957.00
BANCO UNION	1997/05	5,334,991.00	4,537,366.68	0.00	23,071,557.00	26,761,857.00	33,276,727.31	0.00	156,840,584.00
BANCO UNION	1997/06	5,612,243.00	5,292,989.92	0.00	26,704,808.00	32,719,248.00	32,989,393.73	0.00	164,181,982.00
BANCO UNION	1997/07	8,881,432.00	4,806,988.17	0.00	28,349,734.00	28,948,937.00	33,008,841.97	0.00	162,634,748.00
BANCO UNION	1997/08	7,174,616.00	5,757,568.15	0.00	30,826,706.00	35,676,721.00	33,549,028.32	0.00	173,496,130.00
BANCO UNION	1997/09	11,326,807.00	5,430,977.32	0.00	33,811,054.00	42,521,188.00	36,670,029.55	0.00	194,335,109.00
BANCO UNION	1997/10	13,081,921.00	6,446,853.38	0.00	40,545,417.00	52,259,081.00	41,388,000.23	0.00	228,571,961.00
BANCO UNION	1997/11	12,073,884.00	8,708,292.95	0.00	49,745,959.00	50,886,360.00	47,338,978.21	0.00	255,674,779.00
BANCO UNION	1997/12	16,644,033.00	10,108,887.67	0.00	61,375,862.00	38,960,740.00	56,154,992.71	0.00	287,446,582.00
BANCO UNION	1998/01	20,322,722.00	8,906,522.62	0.00	64,607,736.00	37,996,138.00	49,812,015.55	0.00	264,242,312.00
BANCO UNION	1998/02	22,804,034.00	9,203,809.23	0.00	64,607,736.00	37,996,138.00	49,812,015.55	0.00	294,840,724.00
BANCO UNION	1998/03	26,316,151.00	10,260,046.68	0.00	76,426,219.00	43,602,039.00	51,441,171.87	0.00	291,619,513.00
BANCO UNION	1998/04	19,745,567.00	10,160,672.66	0.00	71,117,929.00	54,268,726.00	46,944,380.52	0.00	266,639,226.00
BANCO UNION	1998/05	20,020,842.00	15,533,002.66	0.00	101,025,451.00	54,791,256.00	40,622,812.70	0.00	247,553,318.00
BANCO UNION	1998/06	21,679,647.00	15,776,958.36	0.00	104,855,773.00	27,585,562.00	43,394,555.19	0.00	258,386,283.00
BANCO UNION	1998/07	22,198,132.00	14,280,573.22	0.00	98,699,162.00	25,921,652.00	43,394,555.19	0.00	281,122,085.00
BANCO UNION	1998/08	24,394,693.00	17,308,172.72	0.00	137,107,327.00	19,191,136.00	44,015,633.28	0.00	292,572,235.00
BANCO UNION	1998/09	29,606,266.00	17,308,172.72	0.00	137,107,327.00	19,191,136.00	44,015,633.28	0.00	281,122,085.00
BANCO UNION	1998/10	37,452,909.00	28,554,499.06	0.00	228,967,934.00	18,509,789.00	41,039,719.27	0.00	293,763,186.00
BANCO UNION	1998/11	32,714,039.00	30,052,484.58	0.00	226,522,512.00	18,749,685.00	41,068,080.44	0.00	283,597,735.00
BANCO UNION	1998/12	21,885,467.00	17,484,414.17	0.00	140,167,529.00	33,123,944.00	56,575,563.04	0.00	247,553,318.00
BANCO UNION	1999/01	10,864,800.00	2,843,674.84	0.00	31,467,224.00	43,287,771.00	65,096,732.33	0.00	514,913,595.00
BANCO UNION	1999/02	17,013,926.00	3,817,642.28	0.00	52,334,753.00	43,114,433.00	68,225,114.38	0.00	674,333,191.00
BANCO UNION	1999/03	12,256,135.00	1,954,578.83	0.00	31,745,241.00	71,060,255.00	68,045,728.65	0.00	749,544,216.00
BANCO UNION	1999/04	28,254,436.00	4,013,554.21	0.00	64,352,344.00	44,039,351.00	62,729,093.51	0.00	608,224,817.00
BANCO UNION	1999/05	12,530,286.00	3,448,738.79	0.00	44,644,942.00	40,378,377.00	64,341,578.94	0.00	639,527,161.00
BANCO UNION	1999/06	11,084,191.00	7,111,747.95	0.00	90,195,275.00	57,945,222.00	56,282,199.59	0.00	684,028,409.00
BANCO UNION	1999/07	14,520,777.00	7,813,724.15	0.00	105,081,841.00	50,675,030.00	53,709,476.16	0.00	673,167,857.00
BANCO UNION	1999/08	28,668,870.00	9,629,088.18	0.00	132,961,524.00	35,485,519.00	51,429,283.83	0.00	592,516,083.00
BANCO UNION	1999/09	29,258,540.00	11,403,832.58	0.00	184,772,604.00	34,151,480.00	48,743,739.75	0.00	698,869,858.00
BANCO UNION	1999/10	28,522,088.00	16,011,153.46	0.00	291,553,298.00	33,276,357.00	43,996,788.33	0.00	756,055,595.00
BANCO UNION	1999/11	26,621,330.00	16,677,462.30	0.00	307,920,087.00	32,675,647.00	42,274,403.04	0.00	745,718,002.00
BANCO UNION	1999/12	15,589,581.00	19,631,933.65	0.00	405,440,518.00	32,649,651.00	37,024,926.68	0.00	767,890,646.00
BANCO UNION	2000/01	5,028,997.00	12,033,814.85	0.00	305,874,368.00	31,899,758.00	39,690,024.95	0.00	1,024,150,381.00
BANCO UNION	1995/12	84,074,888.00	2,261,402.93	0.00	90,670,996.00	34,319,319.00	0.00	0.00	34,319,319.00

BOLIVARIANO	1996/01	88,315,761.00	2,259,458.20	0.00	94,958,567.00	39,238,666.00	0.00	0.00	14,118,646.00
BOLIVARIANO	1996/02	83,621,520.00	2,137,072.87	0.00	89,983,586.00	41,777,568.00	0.00	0.00	41,777,568.00
BOLIVARIANO	1996/03	82,970,283.00	2,324,812.43	0.00	90,065,609.00	37,623,481.00	0.00	0.00	37,623,481.00
BOLIVARIANO	1996/04	98,418,593.00	2,526,960.73	0.00	106,186,470.00	28,597,734.00	0.00	0.00	28,597,734.00
BOLIVARIANO	1996/05	94,980,963.00	2,502,126.74	0.00	102,800,109.00	24,869,830.00	0.00	0.00	24,869,830.00
BOLIVARIANO	1996/06	98,969,976.00	2,120,366.22	0.00	105,674,571.00	25,956,856.00	0.00	0.00	25,956,856.00
BOLIVARIANO	1996/07		0.00	0.00			0.00	0.00	
BOLIVARIANO	1996/08	91,711,015.00	2,275,243.01	0.00	99,180,639.00	26,373,224.00	4,689,140.06	0.00	41,767,671.00
BOLIVARIANO	1996/09	98,755,841.00	2,275,316.57	0.00	106,259,836.00	29,866,258.00	10,541,933.19	0.00	64,633,554.00
BOLIVARIANO	1996/10	94,796,461.00	2,095,547.78	0.00	101,793,496.00	29,423,184.00	14,766,192.67	0.00	78,727,502.00
BOLIVARIANO	1996/11	92,777,915.00	3,063.00	0.00	103,525,402.00	30,530,844.00	17,943.00	0.00	93,493,617.00
BOLIVARIANO	1996/12	109,865,323.00	2,809,274.66	0.00	120,074,227.00	30,189,224.00	21,676,114.89	0.00	108,960,225.00
BOLIVARIANO	1997/01	103,235,182.00	4,021,271.57	0.00	118,121,931.00	31,397,295.00	20,151,518.43	0.00	105,998,216.00
BOLIVARIANO	1997/02	98,816,706.00	3,493,633.14	0.00	111,938,794.00	28,794,502.00	20,856,317.26	0.00	107,130,829.00
BOLIVARIANO	1997/03	103,660,708.00	2,694,183.22	0.00	113,885,132.00	31,650,192.00	21,745,078.50	0.00	114,172,765.00
BOLIVARIANO	1997/04	120,134,529.00	2,835,347.70	0.00	131,087,477.00	28,758,634.00	21,763,493.04	0.00	112,831,007.00
BOLIVARIANO	1997/05	115,217,936.00	3,051,582.60	0.00	127,146,571.00	24,389,604.00	19,459,165.03	0.00	100,455,480.00
BOLIVARIANO	1997/06	130,945,753.00	3,386,162.03	0.00	144,439,606.00	23,849,893.00	20,505,583.53	0.00	105,564,644.00
BOLIVARIANO	1997/07	119,001,694.00	3,031,188.85	0.00	131,278,010.00	29,176,396.00	18,615,585.43	0.00	104,569,517.00
BOLIVARIANO	1997/08	113,949,117.00	3,056,036.60	0.00	126,503,316.00	28,370,543.00	16,097,008.87	0.00	94,497,055.00
BOLIVARIANO	1997/09	120,104,696.00	4,085,688.31	0.00	137,019,445.00	30,220,129.00	16,619,336.72	0.00	99,024,183.00
BOLIVARIANO	1997/10	119,022,148.00	2,669,404.40	0.00	130,393,810.00	27,354,706.00	18,051,863.47	0.00	104,255,644.00
BOLIVARIANO	1997/11	113,530,997.00	3,367,297.66	0.00	128,097,927.00	27,927,864.00	19,201,979.72	0.00	110,995,630.00
BOLIVARIANO	1997/12	120,937,881.00	4,933,611.77	0.00	142,769,112.00	28,767,580.00	18,088,489.97	0.00	108,749,147.00
BOLIVARIANO	1998/01	124,608,050.00	4,117,328.62	0.00	143,255,429.00	32,773,034.00	17,816,374.98	0.00	113,463,397.00
BOLIVARIANO	1998/02	124,917,730.00	3,807,591.80	0.00	142,211,810.00	43,299,700.00	17,085,679.93	0.00	120,902,858.00
BOLIVARIANO	1998/03	135,618,452.00	5,048,716.45	0.00	160,276,383.00	58,232,018.00	17,405,670.39	0.00	143,241,313.00
BOLIVARIANO	1998/04	140,917,196.00	4,761,238.23	0.00	164,990,017.00	67,274,462.00	16,229,842.28	0.00	149,332,547.00
BOLIVARIANO	1998/05	139,274,338.00	5,982,345.59	0.00	170,472,269.00	68,176,466.00	19,320,543.19	0.00	168,933,101.00
BOLIVARIANO	1998/06	157,873,899.00	5,309,541.63	0.00	185,855,803.00	73,556,317.00	20,035,033.92	0.00	179,181,013.00
BOLIVARIANO	1998/07	139,553,476.00	9,689,000.72	0.00	191,457,456.00	71,216,055.00	23,390,960.20	0.00	196,521,427.00
BOLIVARIANO	1998/08	139,440,544.00	9,808,530.97	0.00	193,103,017.00	64,041,726.00	26,497,181.17	0.00	209,007,805.00
BOLIVARIANO	1998/09	132,914,922.00	6,400,361.76	0.00	172,667,570.00	64,550,679.00	31,032,749.92	0.00	257,295,093.00
BOLIVARIANO	1998/10	155,269,935.00	8,476,413.67	0.00	212,121,243.00	72,329,987.00	31,528,264.42	0.00	283,790,055.00
BOLIVARIANO	1998/11	164,869,248.00	10,616,761.82	0.00	233,336,744.00	83,242,436.00	29,790,025.85	0.00	275,358,313.00
BOLIVARIANO	1998/12	153,734,916.00	8,553,961.67	0.00	211,602,466.00	93,026,093.00	36,526,463.21	0.00	340,127,616.00
BOLIVARIANO	1999/01	135,494,337.00	6,162,959.57	0.00	180,144,979.00	97,871,511.00	39,603,191.85	0.00	384,796,640.00
BOLIVARIANO	1999/02	170,915,018.00	6,022,527.23	0.00	226,635,445.00	117,542,188.00	43,599,942.38	0.00	520,928,857.00
BOLIVARIANO	1999/03	226,720,011.00	5,694,834.24	0.00	283,503,199.00	150,078,227.00	44,641,423.04	0.00	595,197,857.00
BOLIVARIANO	1999/04	232,574,359.00	7,002,852.30	0.00	295,558,013.00	144,863,123.00	44,411,129.58	0.00	544,296,824.00
BOLIVARIANO	1999/05	275,473,162.00	7,963,049.58	0.00	349,625,079.00	149,908,715.00	41,252,276.03	0.00	534,049,909.00
BOLIVARIANO	1999/06	270,929,176.00	8,506,286.96	0.00	365,553,115.00	159,971,937.00	39,952,288.52	0.00	604,401,195.00
BOLIVARIANO	1999/07	236,683,888.00	16,890,605.06	0.00	432,446,004.00	148,921,975.00	40,364,390.17	0.00	616,745,258.00
BOLIVARIANO	1999/08	247,943,894.00	14,087,262.76	0.00	400,523,037.00	173,652,525.00	44,459,478.10	0.00	655,193,132.00
BOLIVARIANO	1999/09	271,422,138.00	13,916,449.83	0.00	461,200,766.00	190,020,492.00	53,699,033.04	0.00	922,314,205.00
BOLIVARIANO	1999/10	320,811,702.00	16,798,073.06	0.00	596,770,446.00	193,711,419.00	52,573,058.15	0.00	1,057,381,617.00
BOLIVARIANO	1999/11	336,829,740.00	12,336,544.32	0.00	677,286,481.00	195,917,090.00	50,826,572.63	0.00	1,053,208,893.00
BOLIVARIANO	1999/12	361,303,224.00	15,912,138.93	0.00	798,945,878.00	254,875,402.00	44,294,917.24	0.00	1,132,470,743.00
BOLIVARIANO	2000/01	381,928,365.00	16,680,699.91	0.00				0.00	1,362,248,340.00
CENTRO MUNDO	1995/12	4,881.00	0.00	0.00	4,881.00	20,340.00	0.00	0.00	20,340.00
CENTRO MUNDO	1996/01	145,097.00	0.00	0.00	145,097.00	222,032.00	0.00	0.00	222,032.00
CENTRO MUNDO	1996/02	410,209.00	0.00	0.00	410,209.00	241,865.00	0.00	0.00	241,865.00
CENTRO MUNDO	1996/03	1,047,392.00	19,300.00	0.00	1,106,315.00	4,859,998.00	2,720.00	0.00	4,868,302.00

CENTRO MUNDO	1996/04	1,415,756.00	28,740.00	0.00	1,504,473.00	5,466,609.00	2,720.00	0.00	5,475,006.00
CENTRO MUNDO	1996/05	1,656,144.00	67,872.00	0.00	1,868,311.00	5,708,619.00	166,953.00	0.00	6,230,513.00
CENTRO MUNDO	1996/06	6,198,017.00	212,755.75	0.00	6,873,303.00	18,373,140.00	18,324.92	0.00	1,436,304.00
CENTRO MUNDO	1996/07	14,162,302.00	1,265,358.00	0.00	18,232,960.00	2,080,684.00	49,222.00	0.00	2,239,031.00
CENTRO MUNDO	1996/08	5,462,326.00	2,189,430.85	0.00	12,637,091.00	11,893,223.00	58,693.48	0.00	12,085,561.00
CENTRO MUNDO	1996/09	3,743,113.00	186,316.00	0.00	4,359,074.00	19,961,845.00	48,918.00	0.00	20,123,567.00
CENTRO MUNDO	1996/10	1,401,539.00	257,250.19	0.00	2,258,439.00	29,955,405.00	44,537.58	0.00	30,103,760.00
CENTRO MUNDO	1996/11	3,876,451.00	249.00	0.00	4,748,985.00	31,357,618.00	30.00	0.00	31,463,187.00
CENTRO MUNDO	1996/12	5,460,306.00	217,934.98	0.00	6,252,282.00	27,615,804.00	68,567.56	0.00	27,864,978.00
CENTRO MUNDO	1997/01	1,925,067.00	236,110.58	0.00	2,799,148.00	38,580,602.00	289,491.09	0.00	39,652,298.00
CENTRO MUNDO	1997/02	1,209,334.00	640,492.73	0.00	3,615,025.00	45,177,064.00	455,373.09	0.00	46,887,445.00
CENTRO MUNDO	1997/03	1,558,428.00	154,072.09	0.00	2,143,131.00	59,928,922.00	129,687.76	0.00	60,421,088.00
CENTRO MUNDO	1997/04	1,867,619.00	268,891.45	0.00	2,906,347.00	61,929,856.00	93,376.94	0.00	62,290,571.00
CENTRO MUNDO	1997/05	4,290,531.00	305,345.25	0.00	5,484,126.00	61,904,284.00	58,877.34	0.00	62,134,435.00
CENTRO MUNDO	1997/06	5,619,751.00	194,812.85	0.00	6,396,081.00	62,312,065.00	51,150.35	0.00	62,515,899.00
CENTRO MUNDO	1997/07	8,741,942.00	221,950.55	0.00	9,640,842.00	69,644,821.00	46,081.11	0.00	69,831,450.00
CENTRO MUNDO	1997/08	5,804,291.00	280,311.38	0.00	6,955,810.00	75,431,641.00	42,992.66	0.00	75,608,255.00
CENTRO MUNDO	1997/09	12,130,701.00	329,882.29	0.00	13,496,414.00	75,797,819.00	33,323.75	0.00	75,935,778.00
CENTRO MUNDO	1997/10	10,621,402.00	276,529.65	0.00	11,799,418.00	78,290,933.00	22,094.89	0.00	78,385,058.00
CENTRO MUNDO	1997/11	11,998,914.00	282,567.23	0.00	13,221,300.00	80,649,508.00	22,094.89	0.00	80,745,091.00
CENTRO MUNDO	1997/12	13,889,700.00	295,972.40	0.00	15,199,378.00	81,493,982.00	22,192.70	0.00	81,592,185.00
CENTRO MUNDO	1998/01	10,682,344.00	312,388.54	0.00	12,097,152.00	85,004,323.00	21,227.10	0.00	85,100,460.00
CENTRO MUNDO	1998/02	12,378,979.00	383,266.96	0.00	14,119,778.00	83,261,405.00	22,687.82	0.00	83,364,453.00
CENTRO MUNDO	1998/03	17,005,631.00	481,769.10	0.00	19,358,591.00	77,506,155.00	16,755.28	0.00	77,587,987.00
CENTRO MUNDO	1998/04	16,697,662.00	2,379,495.46	0.00	28,728,391.00	71,181,504.00	70,898.04	0.00	71,539,964.00
CENTRO MUNDO	1998/05	22,697,372.00	2,648,385.71	0.00	36,508,704.00	58,034,530.00	1,702,375.77	0.00	66,912,421.00
CENTRO MUNDO	1998/06	30,247,367.00	3,794,907.37	0.00	50,254,118.00	52,444,628.00	1,775,941.16	0.00	61,807,389.00
CENTRO MUNDO	1998/07	31,686,439.00	4,492,299.17	0.00	55,751,685.00	57,632,315.00	1,977,985.27	0.00	68,228,382.00
CENTRO MUNDO	1998/08	35,759,690.00	4,774,107.11	0.00	61,878,830.00	61,117,273.00	1,923,546.26	0.00	71,640,995.00
CENTRO MUNDO	1998/09	34,285,255.00	1,780,395.70	0.00	45,343,293.00	52,407,916.00	2,571,682.61	0.00	68,380,637.00
CENTRO MUNDO	1998/10	27,894,150.00	1,525,981.29	0.00	38,128,907.00	49,814,397.00	1,766,266.91	0.00	61,660,748.00
CENTRO MUNDO	1998/11	25,551,609.00	1,044,420.98	0.00	32,287,080.00	51,730,425.00	2,525,719.67	0.00	68,018,791.00
CENTRO MUNDO	1998/12	18,214,878.00	234,181.76	0.00	19,799,117.00	67,568,469.00	3,255,959.02	0.00	89,595,030.00
CENTRO MUNDO	1999/01	6,245,451.00	35,564.77	0.00	6,503,118.00	69,902,822.00	3,162,157.47	0.00	92,812,653.00
CENTRO MUNDO	1999/02	6,503,529.00	0.00	0.00	6,503,529.00	71,216,866.00	3,621,476.42	0.00	104,722,765.00
CENTRO MUNDO	1999/03	6,210,153.00	28,174.17	0.00	6,491,078.00	82,403,008.00	3,486,730.27	0.00	117,169,195.00
CENTRO MUNDO	1999/04	6,289,573.00	28,315.44	0.00	6,544,242.00	83,540,925.00	3,510,956.71	0.00	115,118,472.00
CENTRO MUNDO	1999/05	3,025,921.00	7,899.10	0.00	3,099,477.00	86,209,931.00	3,564,201.73	0.00	119,399,778.00
CENTRO MUNDO	1999/06	2,982,055.00	7,169.91	0.00	3,061,813.00	86,776,886.00	3,426,773.61	0.00	124,896,316.00
CENTRO MUNDO	1999/07	3,037,233.00	24,399.92	0.00	3,320,028.00	86,464,820.00	3,374,066.65	0.00	125,570,254.00
CENTRO MUNDO	1999/08	2,925,108.00	15,231.45	0.00	3,090,080.00	108,391,574.00	3,990,420.58	0.00	151,611,820.00
CENTRO MUNDO	1999/09	3,013,732.00	7,169.91	0.00	3,111,508.00	120,698,401.00	4,076,370.53	0.00	176,287,866.00
CENTRO MUNDO	1999/10	3,083,462.00	7,169.91	0.00	3,201,250.00	127,522,156.00	4,051,275.29	0.00	194,076,507.00
CENTRO MUNDO	1999/11	3,596,815.00	7,169.91	0.00	3,717,749.00	134,268,528.00	3,957,011.45	0.00	201,011,440.00
CENTRO MUNDO	1999/12	3,019,215.00	41,077.38	0.00	3,834,929.00	137,251,148.00	4,732,631.66	0.00	231,231,748.00
CENTRO MUNDO	2000/01	3,276,240.00	15,164.24	0.00	3,655,346.00	161,154,844.00	4,974,653.30	0.00	285,521,176.00
CITIBANK	1995/12	41,902,903.00	35,083,103.85	0.00	144,351,180.00	5,168,982.00	14,040,456.44	0.00	46,169,362.00
CITIBANK	1996/01	43,826,489.00	41,630,734.71	0.00	166,220,849.00	5,737,378.00	13,319,832.81	0.00	44,897,687.00
CITIBANK	1996/02	40,409,072.00	35,358,569.08	0.00	145,671,532.00	4,503,770.00	17,233,671.93	0.00	55,808,412.00
CITIBANK	1996/03	41,972,120.00	51,016,959.89	0.00	197,675,881.00	12,540,488.00	10,602,896.99	0.00	44,900,530.00
CITIBANK	1996/04	48,302,183.00	45,632,207.18	0.00	188,575,587.00	24,408,983.00	5,680,909.88	0.00	41,872,100.00
CITIBANK	1996/05	47,358,555.00	52,725,441.15	0.00	212,125,559.00	21,030,453.00	5,459,448.41	0.00	38,091,229.00
CITIBANK	1996/06	53,808,895.00	37,536,570.10	0.00	172,499,530.00	21,666,776.00	16,138,068.18	0.00	72,695,348.00

CITIBANK	1996/07	52,624,947.00	49,803,829.71	0.00	212,794,064.00	28,559,374.00	3,975,574.57	0.00	41,344,822.00
CITIBANK	1996/08	62,480,041.00	44,501,391.48	0.00	208,578,109.00	27,561,201.00	7,071,187.85	0.00	50,775,910.00
CITIBANK	1996/09	75,247,111.00	44,810,136.18	0.00	223,030,940.00	10,117,361.00	3,870,488.66	0.00	22,882,233.00
CITIBANK	1996/10	49,821,347.00	39,572,254.05	0.00	181,953,103.00	42,639,235.00	1,813,704.89	0.00	48,695,195.00
CITIBANK	1996/11	54,980,861.00	35,499.00	0.00	179,548,166.00	38,701,463.00	1,444.00	0.00	43,769,559.00
CITIBANK	1996/12	76,498,328.00	36,612,814.89	0.00	209,439,460.00	9,920,630.00	1,638,448.73	0.00	15,869,837.00
CITIBANK	1997/01	48,767,220.00	40,931,842.03	0.00	200,296,899.00	25,593,036.00	3,671,684.38	0.00	39,185,612.00
CITIBANK	1997/02	55,001,599.00	38,728,267.55	0.00	200,464,972.00	41,145,264.00	4,469,195.73	0.00	57,931,563.00
CITIBANK	1997/03	51,279,173.00	44,129,349.44	0.00	218,750,054.00	42,170,078.00	3,097,725.67	0.00	53,925,947.00
CITIBANK	1997/04	59,770,446.00	34,713,427.77	0.00	193,868,418.00	26,419,816.00	3,274,546.38	0.00	39,069,388.00
CITIBANK	1997/05	61,878,091.00	55,220,338.48	0.00	277,734,394.00	28,701,085.00	3,202,726.01	0.00	41,220,541.00
CITIBANK	1997/06	55,710,640.00	45,221,710.38	0.00	235,919,156.00	17,880,675.00	3,618,742.81	0.00	32,301,365.00
CITIBANK	1997/07	56,803,044.00	40,361,879.50	0.00	220,268,656.00	15,461,434.00	2,891,218.39	0.00	27,170,868.00
CITIBANK	1997/08	54,817,630.00	47,798,838.91	0.00	251,175,260.00	20,539,030.00	4,140,208.10	0.00	37,547,005.00
CITIBANK	1997/09	60,861,973.00	47,384,296.93	0.00	257,032,962.00	6,099,321.00	3,845,552.98	0.00	22,019,910.00
CITIBANK	1997/10	53,328,285.00	40,674,036.16	0.00	226,599,679.00	10,684,105.00	4,138,974.14	0.00	28,316,135.00
CITIBANK	1997/11	54,248,816.00	39,878,866.66	0.00	226,764,794.00	14,822,650.00	4,761,834.50	0.00	35,422,346.00
CITIBANK	1997/12	47,289,109.00	30,066,887.86	0.00	180,455,355.00	16,538,279.00	3,963,668.30	0.00	34,093,366.00
CITIBANK	1998/01	41,568,630.00	29,289,231.81	0.00	174,209,561.00	34,167,698.00	3,554,077.03	0.00	50,264,113.00
CITIBANK	1998/02	43,868,718.00	27,013,529.86	0.00	166,564,170.00	24,822,604.00	3,317,918.38	0.00	39,892,589.00
CITIBANK	1998/03	44,124,423.00	30,439,503.51	0.00	192,790,958.00	25,938,182.00	4,845,914.79	0.00	49,605,630.00
CITIBANK	1998/04	43,196,003.00	23,232,569.43	0.00	160,659,874.00	27,836,038.00	6,164,251.80	0.00	59,002,495.00
CITIBANK	1998/05	44,872,956.00	32,753,763.30	0.00	215,683,832.00	30,476,511.00	7,658,311.71	0.00	70,414,607.00
CITIBANK	1998/06	57,021,658.00	35,842,832.92	0.00	245,985,073.00	27,269,868.00	7,975,646.78	0.00	69,317,478.00
CITIBANK	1998/07	65,681,939.00	26,701,233.39	0.00	194,833,593.00	25,914,436.00	11,190,233.05	0.00	85,894,919.00
CITIBANK	1998/08	64,430,871.00	38,660,938.47	0.00	222,859,686.00	25,914,436.00	9,647,512.43	0.00	78,695,977.00
CITIBANK	1998/09	70,796,786.00	31,637,555.17	0.00	304,553,960.00	48,986,102.00	13,067,293.98	0.00	130,147,065.00
CITIBANK	1998/10	71,565,642.00	47,428,290.49	0.00	282,989,868.00	57,093,626.00	21,850,373.75	0.00	203,644,083.00
CITIBANK	1998/11	63,184,754.00	63,195,496.83	0.00	490,702,290.00	65,677,483.00	21,945,550.62	0.00	214,139,133.00
CITIBANK	1999/01	65,171,789.00	33,313,562.15	0.00	306,528,547.00	63,290,709.00	27,843,350.03	0.00	265,015,780.00
CITIBANK	1999/02	67,569,849.00	36,522,797.99	0.00	405,478,776.00	72,241,938.00	28,713,784.76	0.00	337,901,874.00
CITIBANK	1999/03	131,698,471.00	33,165,283.74	0.00	462,389,516.00	78,637,032.00	31,468,551.61	0.00	392,409,960.00
CITIBANK	1999/04	103,099,170.00	45,023,146.60	0.00	508,037,350.00	84,408,920.00	30,971,493.11	0.00	362,966,529.00
CITIBANK	1999/05	121,616,881.00	46,008,498.15	0.00	550,048,015.00	85,258,844.00	35,050,531.70	0.00	411,649,395.00
CITIBANK	1999/06	131,007,387.00	48,318,669.03	0.00	668,504,261.00	102,951,999.00	37,035,239.18	0.00	514,932,000.00
CITIBANK	1999/07	160,110,009.00	50,301,013.52	0.00	732,464,411.00	102,691,024.00	30,162,035.17	0.00	492,942,980.00
CITIBANK	1999/08	152,286,098.00	43,860,950.63	0.00	627,344,054.00	107,948,344.00	31,622,215.76	0.00	450,448,562.00
CITIBANK	1999/09	192,924,389.00	39,564,421.92	0.00	802,471,242.00	123,638,635.00	30,634,552.43	0.00	626,903,062.00
CITIBANK	1999/10	188,424,024.00	37,378,087.28	0.00	743,098,756.00	107,734,060.00	33,274,908.00	0.00	514,010,698.00
CITIBANK	1999/11	183,370,556.00	39,369,479.32	0.00	847,415,565.00	107,734,060.00	30,920,789.58	0.00	668,981,933.00
CITIBANK	1999/12	185,826,861.00	36,593,838.95	0.00	912,507,315.00	130,604,912.00	30,920,789.58	0.00	744,629,951.00
CITIBANK	2000/01	262,239,505.00	37,224,397.46	0.00	1,192,849,442.00	95,697,877.00	26,658,883.18	0.00	762,169,957.00
COFEC	1995/12	3,263,917.00	145,461.77	0.00	3,687,211.00	4,091,357.00	920,689.11	0.00	6,770,562.00
COFEC	1996/01	2,227,230.00	0.00	0.00	2,227,230.00	3,651,789.00	2,010,305.10	0.00	9,562,087.00
COFEC	1996/02	2,132,823.00	27,060.00	0.00	2,213,381.00	5,115,557.00	4,862,744.80	0.00	19,591,949.00
COFEC	1996/03	1,975,512.00	0.00	0.00	1,975,512.00	5,070,249.00	4,003,266.77	0.00	17,288,219.00
COFEC	1996/04	3,341,253.00	1,400.00	0.00	3,345,557.00	4,889,651.00	2,558,019.00	0.00	12,753,002.00
COFEC	1996/05	2,838,113.00	0.00	91.40	2,839,945.00	4,690,309.00	2,429,328.80	0.00	12,281,962.00
COFEC	1996/06	4,242,426.00	0.00	108.05	4,244,597.00	2,955,686.00	1,787,452.72	0.00	8,607,612.00
COFEC	1996/07	4,217,701.00	218,094.50	0.00	4,919,092.00	4,168,209.00	4,011,388.60	0.00	17,068,835.00
COFEC	1996/08	4,443,040.00	287,640.10	0.00	5,387,362.00	7,226,572.00	1,425,396.83	0.00	11,906,150.00
COFEC	1996/09	7,532,816.00	27,405.70	0.00	7,623,200.00	10,847,866.00	1,051,629.10	0.00	14,316,139.00

COFIEC	1996/10	8,461,486.00	47,806.00	0.00	8,621,112.00	12,383,750.00	608,349.00	0.00	14,415,028.00
COFIEC	1996/11	14,367,055.00	60.00	0.00	14,576,979.00	11,123,697.00	818.00	0.00	13,995,284.00
COFIEC	1996/12	11,179,380.00	56,183.32	0.00	11,383,551.00	13,779,835.00	818,148.96	0.00	16,753,715.00
COFIEC	1997/01	8,063,526.00	269,088.61	0.00	9,059,692.00	16,829,368.00	1,488,148.96	0.00	22,338,495.00
COFIEC	1997/02	7,540,337.00	849,971.55	0.00	10,732,828.00	17,842,792.00	3,022,009.34	0.00	29,193,459.00
COFIEC	1997/03	8,616,858.00	1,837,425.61	0.00	15,589,889.00	16,313,797.00	3,216,387.13	0.00	28,519,987.00
COFIEC	1997/04	12,174,384.00	3,925,342.79	0.00	27,337,984.00	13,823,603.00	3,867,750.87	0.00	28,764,724.00
COFIEC	1997/05	14,494,129.00	1,683,647.97	0.00	21,075,509.00	19,286,361.00	6,693,453.86	0.00	45,451,072.00
COFIEC	1997/06	14,978,961.00	1,899,828.82	0.00	22,549,779.00	18,487,636.00	6,106,326.82	0.00	42,821,349.00
COFIEC	1997/07	54,719,220.00	2,152,947.30	0.00	63,438,657.00	11,343,382.00	4,531,929.28	0.00	29,697,696.00
COFIEC	1997/08	12,316,304.00	301,905.74	0.00	13,556,533.00	6,340,937.00	10,736,043.37	0.00	50,444,603.00
COFIEC	1997/09	11,145,906.00	306,491.35	0.00	12,414,781.00	6,605,119.00	13,013,222.14	0.00	60,479,859.00
COFIEC	1997/10	12,511,860.00	707,161.85	0.00	15,524,369.00	12,880,273.00	12,973,222.14	0.00	68,146,199.00
COFIEC	1997/11	15,219,154.00	1,249,663.72	0.00	20,625,198.00	16,834,349.00	13,679,753.63	0.00	72,641,364.00
COFIEC	1997/12	12,965,285.00	17,738.19	0.00	13,043,776.00	16,724,536.00	12,636,571.14	0.00	76,012,963.00
COFIEC	1998/01	14,551,353.00	7,506.44	0.00	14,585,351.00	14,701,412.00	13,084,871.14	0.00	73,962,794.00
COFIEC	1998/02	18,883,420.00	132,506.44	0.00	19,485,265.00	17,049,364.00	13,142,165.88	0.00	76,741,081.00
COFIEC	1998/03	16,237,706.00	276,813.10	0.00	17,589,661.00	19,228,448.00	15,664,090.77	0.00	95,731,868.00
COFIEC	1998/04	11,820,238.00	31,631.58	0.00	11,980,168.00	24,561,158.00	18,338,220.14	0.00	117,279,199.00
COFIEC	1998/05	12,503,031.00	1,252,615.24	0.00	19,035,420.00	26,310,100.00	15,946,460.84	0.00	109,470,894.00
COFIEC	1998/06	31,711,804.00	434,223.14	0.00	34,001,027.00	29,181,294.00	15,731,591.97	0.00	112,118,247.00
COFIEC	1998/07	15,944,710.00	32,767.28	0.00	16,120,244.00	35,407,856.00	8,568,919.41	0.00	81,311,557.00
COFIEC	1998/08	12,592,150.00	116,852.78	0.00	13,231,452.00	32,436,323.00	13,919,676.11	0.00	108,590,872.00
COFIEC	1998/09	12,280,467.00	1,369,452.06	0.00	20,786,134.00	36,564,985.00	18,578,241.96	0.00	151,954,446.00
COFIEC	1998/10	18,709,814.00	642,476.01	0.00	23,018,901.00	41,824,293.00	17,250,702.54	0.00	157,524,754.00
COFIEC	1998/11	26,487,656.00	758,655.06	0.00	31,380,221.00	45,208,482.00	16,131,370.38	0.00	149,239,690.00
COFIEC	1998/12	14,038,608.00	534,100.30	0.00	17,651,797.00	58,405,746.00	23,327,257.89	0.00	216,214,647.00
COFIEC	1999/01	12,058,376.00	167,834.51	0.00	13,274,337.00	77,391,678.00	22,587,282.51	0.00	241,036,540.00
COFIEC	1999/02	13,377,539.00	2,969.75	0.00	13,405,015.00	69,146,879.00	19,341,590.36	0.00	248,095,273.00
COFIEC	1999/03	13,246,632.00	1,774.79	0.00	13,264,328.00	67,042,727.00	15,892,248.94	0.00	225,504,340.00
COFIEC	1999/04	14,942,964.00	6,271.41	0.00	14,999,369.00	62,734,715.00	11,463,642.65	0.00	165,898,714.00
COFIEC	1999/05	18,613,805.00	1,774.79	0.00	18,630,332.00	55,954,298.00	9,650,067.33	0.00	145,815,724.00
COFIEC	1999/06	21,371,380.00	1,774.79	0.00	21,391,123.00	50,945,122.00	8,638,123.53	0.00	147,035,608.00
COFIEC	1999/07	16,734,724.00	1,774.79	0.00	16,755,294.00	48,580,760.00	8,361,893.97	0.00	145,495,110.00
COFIEC	1999/08	8,818,507.00	1,774.79	0.00	8,837,730.00	45,546,215.00	9,423,303.83	0.00	147,610,021.00
COFIEC	1999/09	11,223,447.00	1,484.88	0.00	11,243,696.00	43,233,314.00	10,437,097.87	0.00	185,564,018.00
COFIEC	1999/10	4,704,292.00	1,484.88	0.00	4,728,686.00	40,532,926.00	9,353,293.58	0.00	194,188,833.00
COFIEC	1999/11	10,824,768.00	1,484.88	0.00	10,849,813.00	39,055,563.00	8,703,864.09	0.00	185,863,638.00
COFIEC	1999/12	7,081,761.00	1,484.88	0.00	7,111,248.00	37,151,681.00	8,254,604.76	0.00	201,171,621.00
COMERCIAL DE MANABI	2000/01	6,864,696.00	1,484.88	0.00	6,901,818.00	40,757,768.00	5,608,443.75	0.00	180,968,864.00
COMERCIAL DE MANABI	1995/12	13,941,502.00	0.00	0.00	13,941,502.00	6,417,695.00	0.00	0.00	6,417,695.00
COMERCIAL DE MANABI	1996/01	14,951,488.00	0.00	0.00	14,951,488.00	6,472,129.00	0.00	0.00	6,472,129.00
COMERCIAL DE MANABI	1996/02	14,508,202.00	0.00	0.00	14,508,202.00	6,428,571.00	0.00	0.00	6,428,571.00
COMERCIAL DE MANABI	1996/03	13,858,410.00	0.00	0.00	13,858,410.00	4,741,373.00	0.00	0.00	4,741,373.00
COMERCIAL DE MANABI	1996/04	13,580,189.00	0.00	0.00	13,580,189.00	4,779,998.00	0.00	0.00	4,779,998.00
COMERCIAL DE MANABI	1996/05	12,635,258.00	0.00	0.00	12,635,258.00	5,056,679.00	0.00	0.00	5,056,679.00
COMERCIAL DE MANABI	1996/06	14,321,882.00	0.00	0.00	14,321,882.00	4,933,657.00	0.00	0.00	4,933,657.00
COMERCIAL DE MANABI	1996/07	14,687,484.00	0.00	0.00	14,687,484.00	4,441,609.00	0.00	0.00	4,441,609.00
COMERCIAL DE MANABI	1996/08	14,886,344.00	0.00	0.00	14,886,344.00	3,450,948.00	0.00	0.00	3,450,948.00
COMERCIAL DE MANABI	1996/09	17,239,610.00	0.00	0.00	17,239,610.00	2,752,807.00	0.00	0.00	2,752,807.00
COMERCIAL DE MANABI	1996/10	16,707,484.00	0.00	0.00	16,707,484.00	2,683,461.00	0.00	0.00	2,683,461.00
COMERCIAL DE MANABI	1996/11	16,653,925.00	0.00	0.00	16,653,925.00	2,536,722.00	0.00	0.00	2,536,722.00
COMERCIAL DE MANABI	1996/12	17,843,780.00	0.00	0.00	17,843,780.00	2,455,369.00	0.00	0.00	2,455,369.00

COMERCIAL DE MANABI	1997/01	17,293,574.00	0.00	17,293,574.00	2,261,342.00	0.00	0.00	2,261,342.00
COMERCIAL DE MANABI	1997/02	16,879,222.00	0.00	16,879,222.00	2,261,905.00	0.00	0.00	2,261,905.00
COMERCIAL DE MANABI	1997/03	19,118,516.00	0.00	19,118,516.00	2,242,600.00	0.00	0.00	2,242,600.00
COMERCIAL DE MANABI	1997/04	18,911,062.00	0.00	18,911,062.00	2,509,377.00	0.00	0.00	2,509,377.00
COMERCIAL DE MANABI	1997/05	19,155,361.00	0.00	19,155,361.00	2,521,776.00	0.00	0.00	2,521,776.00
COMERCIAL DE MANABI	1997/06	20,733,286.00	0.00	20,733,286.00	2,496,796.00	0.00	0.00	2,496,796.00
COMERCIAL DE MANABI	1997/07	19,827,295.00	0.00	19,827,295.00	2,673,972.00	0.00	0.00	2,673,972.00
COMERCIAL DE MANABI	1997/08	21,904,691.00	0.00	21,904,691.00	2,712,147.00	0.00	0.00	2,712,147.00
COMERCIAL DE MANABI	1997/09	22,021,570.00	0.00	22,021,570.00	1,999,302.00	0.00	0.00	1,999,302.00
COMERCIAL DE MANABI	1997/10	21,143,307.00	0.00	21,143,307.00	1,892,386.00	0.00	0.00	1,892,386.00
COMERCIAL DE MANABI	1997/11	21,372,488.00	0.00	21,372,488.00	1,836,448.00	0.00	0.00	1,836,448.00
COMERCIAL DE MANABI	1997/12	22,839,956.00	0.00	22,839,956.00	1,964,932.00	0.00	0.00	1,964,932.00
COMERCIAL DE MANABI	1998/01	22,738,454.00	0.00	22,738,454.00	1,760,808.00	0.00	0.00	1,760,808.00
COMERCIAL DE MANABI	1998/02	23,250,455.00	0.00	23,250,455.00	1,411,286.00	0.00	0.00	1,411,286.00
COMERCIAL DE MANABI	1998/03	22,255,081.00	0.00	22,255,081.00	1,430,420.00	0.00	0.00	1,430,420.00
COMERCIAL DE MANABI	1998/04	22,403,477.00	0.00	22,403,477.00	1,442,943.00	0.00	0.00	1,442,943.00
COMERCIAL DE MANABI	1998/05	21,775,315.00	0.00	21,775,315.00	1,482,562.00	0.00	0.00	1,482,562.00
COMERCIAL DE MANABI	1998/06	20,843,266.00	0.00	20,843,266.00	1,573,552.00	0.00	0.00	1,573,552.00
COMERCIAL DE MANABI	1998/07	19,879,901.00	0.00	19,879,901.00	1,534,402.00	0.00	0.00	1,534,402.00
COMERCIAL DE MANABI	1998/08	21,903,991.00	0.00	21,903,991.00	1,374,526.00	0.00	0.00	1,374,526.00
COMERCIAL DE MANABI	1998/09	21,682,415.00	14,998.00	21,697,413.00	1,432,475.00	0.00	0.00	1,432,475.00
COMERCIAL DE MANABI	1998/10	19,667,779.00	58,040.00	19,725,819.00	1,430,596.00	0.00	0.00	1,430,596.00
COMERCIAL DE MANABI	1998/11	22,517,770.00	111,356.75	22,629,126.75	1,527,993.00	0.00	0.00	1,527,993.00
COMERCIAL DE MANABI	1998/12	24,773,402.00	122,656.64	24,896,058.64	1,601,909.00	0.00	0.00	1,601,909.00
COMERCIAL DE MANABI	1999/01	19,832,097.00	136,498.07	19,968,595.07	1,661,587.00	0.00	0.00	1,661,587.00
COMERCIAL DE MANABI	1999/02	18,250,845.00	135,365.78	18,386,210.78	1,661,509.00	0.00	0.00	1,661,509.00
COMERCIAL DE MANABI	1999/03	18,950,532.00	213,944.13	19,164,476.13	1,707,146.00	0.00	0.00	1,707,146.00
COMERCIAL DE MANABI	1999/04	18,933,353.00	232,345.41	19,165,698.41	1,911,030.00	0.00	0.00	1,911,030.00
COMERCIAL DE MANABI	1999/05	24,152,894.00	253,881.70	24,406,775.70	1,937,148.00	0.00	0.00	1,937,148.00
COMERCIAL DE MANABI	1999/06	22,912,801.00	258,929.05	23,171,730.05	1,967,851.00	0.00	0.00	1,967,851.00
COMERCIAL DE MANABI	1999/07	26,977,742.00	188,801.24	27,166,543.24	2,441,531.00	0.00	0.00	2,441,531.00
COMERCIAL DE MANABI	1999/08	26,970,604.00	279,787.29	27,250,391.29	2,794,193.00	0.00	0.00	2,794,193.00
COMERCIAL DE MANABI	1999/09	27,879,860.00	316,868.40	28,196,728.40	3,086,289.00	0.00	0.00	3,086,289.00
COMERCIAL DE MANABI	1999/10	27,000,560.00	325,325.75	27,325,885.75	3,399,648.00	0.00	0.00	3,399,648.00
COMERCIAL DE MANABI	1999/11	30,608,615.00	311,724.53	30,920,339.53	3,570,187.00	0.00	0.00	3,570,187.00
COMERCIAL DE MANABI	1999/12	36,618,807.00	303,397.71	36,922,204.71	3,360,333.00	0.00	0.00	3,360,333.00
COMERCIAL DE MANABI	2000/01	305,796,223.00	28,832,371.00	334,628,594.00	2,830,304.00	0.00	0.00	2,830,304.00
CONTINENTAL	1995/12	313,941,333.00	15,743,351.00	329,684,684.00	352,237,571.00	45,350,503.00	761,346.00	498,324,691.00
CONTINENTAL	1996/01	270,733,409.00	14,861,804.00	285,595,213.00	353,794,404.00	31,973,892.00	838,990.00	463,540,440.00
CONTINENTAL	1996/02	222,793,266.00	10,117,920.00	232,911,186.00	348,441,135.00	25,681,928.00	899,387.00	441,554,304.00
CONTINENTAL	1996/03	243,588,044.00	11,857,065.00	255,445,109.00	310,318,594.00	20,722,316.00	727,787.00	387,385,602.00
CONTINENTAL	1996/04	216,712,284.00	16,854,781.00	233,567,065.00	238,762,016.00	15,334,573.00	786,319.00	301,436,223.00
CONTINENTAL	1996/05	238,652,602.00	22,162,370.00	260,814,972.00	216,770,281.00	15,892,472.00	814,915.00	282,798,193.00
CONTINENTAL	1996/06	256,517,680.00	26,050,891.00	282,568,571.00	189,711,359.00	15,096,249.00	894,723.00	255,597,387.00
CONTINENTAL	1996/07	216,451,971.00	22,524,240.00	238,976,211.00	156,008,102.00	9,686,138.00	876,070.00	204,986,829.00
CONTINENTAL	1996/08	206,518,887.00	18,223,094.00	224,741,981.00	180,591,429.00	8,980,427.00	917,349.00	231,891,674.00
CONTINENTAL	1996/09	202,044,240.00	20,055,863.00	222,100,103.00	214,854,691.00	9,980,427.00	940,334.00	264,371,885.00
CONTINENTAL	1996/10	182,920,150.00	20,326.00	182,940,476.00	215,128,149.00	6,271,072.00	940,798.00	256,319,527.00
CONTINENTAL	1996/11	188,896,429.00	17,666,138.00	206,562,567.00	218,612,262.00	5,414.00	946.00	258,375,963.00
CONTINENTAL	1996/12	231,269,120.00	15,280,613.00	246,549,733.00	201,243,543.00	5,892,413.00	948,838.00	243,917,224.00
CONTINENTAL	1997/01	225,782,131.00	18,858,923.00	244,641,054.00	191,975,474.00	5,999,129.00	951,696.00	235,809,667.00
CONTINENTAL	1997/02	189,454,967.00	12,707,023.00	202,161,990.00	183,294,689.00	6,274,609.00	954,413.00	229,779,518.00
CONTINENTAL	1997/03				196,288,788.00	8,392,228.00	957,693.00	252,039,429.00

CONTINENTAL	1997/04	191,956,176.00	12,044,785.00	1,523.00	238,523,880.00	196,942,143.00	8,266,795.00	863,867.00	250,806,081.00
CONTINENTAL	1997/05	192,185,952.00	12,908,484.00	1,276.00	242,678,275.00	185,194,344.00	6,524,048.00	868,437.00	233,177,245.00
CONTINENTAL	1997/06	193,885,241.00	13,427,815.00	1,298.00	247,429,303.00	165,662,627.00	6,860,160.00	862,722.00	215,687,407.00
CONTINENTAL	1997/07	182,015,676.00	7,749,023.00	2,735.00	213,472,284.00	167,206,772.00	12,784,198.00	862,609.00	241,988,590.00
CONTINENTAL	1997/08	183,249,353.00	8,178,294.00	3,648.00	216,945,067.00	157,123,942.00	10,382,412.00	863,976.00	223,271,641.00
CONTINENTAL	1997/09	198,771,620.00	7,360,216.00	3,260.00	229,332,914.00	161,854,149.00	9,446,044.00	862,100.00	224,741,858.00
CONTINENTAL	1997/10	197,902,984.00	9,450,400.00	4,741.00	238,295,398.00	177,012,783.00	7,707,132.00	834,798.00	233,379,819.00
CONTINENTAL	1997/11	208,887,962.00	8,811,039.00	7,607.00	247,223,128.00	182,885,422.00	5,922,047.00	819,927.00	232,056,640.00
CONTINENTAL	1997/12	206,661,036.00	9,011,154.00	8,427.00	246,781,045.00	178,687,716.00	5,992,859.00	797,015.00	228,431,156.00
CONTINENTAL	1998/01	219,072,246.00	8,576,615.00	9,153.00	258,187,397.00	204,346,610.00	4,700,110.00	758,035.00	248,124,348.00
CONTINENTAL	1998/02	225,567,518.00	9,664,816.00	9,499.00	269,757,403.00	208,528,479.00	6,059,944.00	734,709.00	258,652,430.00
CONTINENTAL	1998/03	233,858,599.00	10,044,155.00	13,131.00	283,336,564.00	214,481,962.00	7,689,538.00	86,588.00	254,821,848.00
CONTINENTAL	1998/04	246,937,620.00	10,540,482.00	17,582.00	300,812,484.00	219,459,801.00	7,056,091.00	7,272.00	255,376,174.00
CONTINENTAL	1998/05	225,752,651.00	10,735,167.00	27,985.00	282,701,709.00	209,055,052.00	7,230,081.00	6,892.00	246,997,617.00
CONTINENTAL	1998/06	233,469,101.00	18,295,587.00	9,488.00	330,257,570.00	215,915,337.00	7,044,244.00	15.00	253,053,129.00
CONTINENTAL	1998/07	219,692,572.00	11,527,959.00	8,486.00	281,755,424.00	207,412,436.00	6,176,831.00	15.00	240,502,266.00
CONTINENTAL	1998/08	222,877,308.00	10,928,979.00	9,167.00	283,005,059.00	205,039,589.00	4,333,730.00	0.00	228,749,429.00
CONTINENTAL	1998/09	232,897,776.00	10,820,354.00	17,016.00	300,732,908.00	216,055,676.00	9,356,253.00	0.00	274,167,374.00
CONTINENTAL	1998/10	238,688,078.00	9,788,003.00	16,337.00	304,968,708.00	232,567,381.00	12,727,768.00	0.00	317,932,531.00
CONTINENTAL	1998/11	259,292,587.00	10,670,000.00	26,199.00	329,181,052.00	247,707,346.00	11,518,386.00	0.00	321,989,423.00
CONTINENTAL	1998/12	249,465,979.00	9,506,825.00	9,570.00	279,462,960.00	278,580,056.00	10,964,033.00	0.00	352,751,739.00
CONTINENTAL	1999/01	229,659,281.00	7,738,896.00	7,249.00	286,036,448.00	297,792,691.00	11,978,919.00	0.00	384,250,228.00
CONTINENTAL	1999/02	214,588,991.00	8,175,371.00	4,773.00	290,436,643.00	308,792,691.00	10,839,128.00	0.00	409,076,303.00
CONTINENTAL	1999/03	240,200,917.00	8,082,425.00	5,126.00	321,021,612.00	327,278,747.00	11,071,640.00	0.00	437,674,069.00
CONTINENTAL	1999/04	245,875,591.00	8,990,851.00	8,009.00	327,143,131.00	344,067,443.00	9,400,596.00	0.00	428,616,403.00
CONTINENTAL	1999/05	283,810,594.00	9,306,517.00	11,333.00	371,981,995.00	371,544,291.00	11,858,247.00	0.00	481,968,287.00
CONTINENTAL	1999/06	274,893,183.00	8,720,879.00	6,746.00	372,272,114.00	379,554,035.00	11,285,091.00	0.00	505,089,385.00
CONTINENTAL	1999/07	288,866,353.00	8,789,652.00	7,257.00	391,140,791.00	382,510,529.00	12,194,127.00	0.00	523,840,460.00
CONTINENTAL	1999/08	319,628,244.00	13,417,164.00	9,021.00	465,464,169.00	431,826,468.00	13,246,262.00	0.00	575,296,731.00
CONTINENTAL	1999/09	362,775,749.00	13,572,612.00	6,695.00	548,250,649.00	463,649,171.00	14,620,633.00	0.00	663,030,744.00
CONTINENTAL	1999/10	372,817,796.00	13,112,200.00	7,464.00	588,661,303.00	486,072,292.00	17,781,594.00	0.00	778,188,319.00
CONTINENTAL	1999/11	426,583,332.00	13,127,698.00	6,120.00	648,379,668.00	487,783,097.00	22,777,918.00	0.00	832,623,482.00
CONTINENTAL	1999/12	397,628,416.00	11,717,331.00	8,733.00	630,873,632.00	460,215,510.00	22,777,918.00	0.00	912,539,406.00
CONTINENTAL	2000/01	492,832,862.00	11,077,459.00	19,257.00	771,080,045.00	556,574,995.00	19,699,844.00	0.00	1,049,071,095.00
CREDITO	1995/12	57,732,749.00	6,983,179.39	0.00	77,983,970.00	41,649,642.00	22,489,877.17	0.00	106,870,286.00
CREDITO	1996/01	75,998,923.00	10,887,847.07	0.00	108,205,177.00	47,056,819.00	25,628,717.39	0.00	122,866,565.00
CREDITO	1996/02	53,010,507.00	5,052,731.67	0.00	68,052,488.00	53,331,210.00	23,141,822.36	0.00	122,224,415.00
CREDITO	1996/03	63,346,868.00	8,689,048.99	0.00	89,865,847.00	44,258,709.00	26,697,127.07	0.00	125,738,340.00
CREDITO	1996/04	56,105,658.00	9,979,992.70	0.00	86,784,157.00	37,763,505.00	28,616,076.28	0.00	125,729,324.00
CREDITO	1996/05	57,907,830.00	12,203,679.25	0.00	96,056,533.00	34,239,085.00	32,057,050.95	0.00	134,449,407.00
CREDITO	1996/06	58,956,161.00	9,980,055.01	0.00	90,513,094.00	33,122,241.00	32,686,584.71	0.00	136,477,223.00
CREDITO	1996/07	57,947,331.00	12,771,458.30	0.00	99,020,342.00	29,513,725.00	25,595,540.88	0.00	111,828,983.00
CREDITO	1996/08	68,977,226.00	11,065,334.98	0.00	105,304,721.00	29,132,232.00	27,277,919.90	0.00	118,685,643.00
CREDITO	1996/09	59,607,057.00	12,153,588.49	0.00	99,689,590.00	40,812,042.00	25,593,668.44	0.00	125,219,960.00
CREDITO	1996/10	46,404,181.00	11,673,571.43	0.00	85,382,237.00	39,182,392.00	32,566,186.36	0.00	147,920,888.00
CREDITO	1996/11	55,886,844.00	8,692.00	0.00	86,388,790.00	37,899,601.00	41,205.00	0.00	182,487,721.00
CREDITO	1996/12	58,696,975.00	9,866,778.54	0.00	94,552,850.00	33,795,266.00	35,762,585.73	0.00	163,756,502.00
CREDITO	1997/01	66,138,591.00	7,751,116.14	0.00	94,833,214.00	39,037,347.00	44,566,173.59	0.00	204,021,322.00
CREDITO	1997/02	67,979,996.00	11,106,451.72	0.00	109,695,829.00	34,148,331.00	43,004,274.07	0.00	195,672,383.00
CREDITO	1997/03	65,824,624.00	10,315,139.87	0.00	104,970,579.00	35,824,790.00	40,895,876.32	0.00	191,024,643.00
CREDITO	1997/04	71,597,883.00	9,541,074.69	0.00	108,455,054.00	33,229,457.00	40,479,960.55	0.00	189,603,544.00
CREDITO	1997/05	75,595,336.00	13,877,666.34	0.00	129,843,133.00	30,708,714.00	40,604,497.60	0.00	189,431,695.00
CREDITO	1997/06	77,725,146.00	13,480,570.49	0.00	131,445,219.00	31,938,060.00	39,545,597.04	0.00	189,527,262.00

CREDITO	1997/07	73,179,424.00	10,929,474.24	117,443,796.00	28,996,003.00	37,455,876.02	0.00	0.00	0.00	173,660,721.00
CREDITO	1997/08	77,182,027.00	9,811,902.24	117,479,510.00	26,953,610.00	35,769,932.05	0.00	0.00	0.00	163,089,610.00
CREDITO	1997/09	66,723,387.00	11,380,858.05	113,840,139.00	31,896,980.00	31,689,040.74	0.00	0.00	0.00	186,999,452.00
CREDITO	1997/10	71,919,835.00	7,163,788.68	102,437,575.00	45,614,471.00	33,188,962.54	0.00	0.00	0.00	187,800,048.00
CREDITO	1997/11	81,259,060.00	7,905,198.59	115,456,949.00	45,225,755.00	32,957,533.77	0.00	0.00	0.00	204,267,711.00
CREDITO	1997/12	73,426,066.00	9,689,079.30	116,338,996.00	35,249,125.00	38,161,794.21	0.00	0.00	0.00	227,231,560.00
CREDITO	1998/01	71,537,917.00	8,247,777.46	108,892,102.00	39,772,658.00	41,390,792.83	0.00	0.00	0.00	224,865,797.00
CREDITO	1998/02	72,578,753.00	7,797,297.58	107,994,078.00	40,069,532.00	40,686,099.24	0.00	0.00	0.00	213,497,091.00
CREDITO	1998/03	75,125,901.00	10,410,450.71	125,970,542.00	38,930,760.00	35,742,491.81	0.00	0.00	0.00	201,050,986.00
CREDITO	1998/04	99,102,431.00	13,498,843.34	167,352,583.00	37,645,676.00	32,319,088.06	0.00	0.00	0.00	223,680,232.00
CREDITO	1998/05	90,507,252.00	12,081,725.11	153,513,449.00	42,090,514.00	34,820,655.24	0.00	0.00	0.00	261,752,166.00
CREDITO	1998/06	85,709,979.00	9,978,276.89	138,315,452.00	41,974,801.00	41,687,664.29	0.00	0.00	0.00	267,330,356.00
CREDITO	1998/07	84,974,700.00	10,472,503.04	141,075,900.00	41,311,870.00	42,191,242.37	0.00	0.00	0.00	266,822,479.00
CREDITO	1998/08	79,915,435.00	15,062,770.62	162,323,854.00	42,107,578.00	41,073,825.40	0.00	0.00	0.00	298,099,922.00
CREDITO	1998/09	90,290,157.00	11,344,191.94	160,748,932.00	40,496,620.00	36,983,492.79	0.00	0.00	0.00	297,208,923.00
CREDITO	1998/10	81,619,610.00	18,396,001.44	205,001,595.00	50,946,934.00	36,850,005.58	0.00	0.00	0.00	354,398,002.00
CREDITO	1998/11	102,337,840.00	16,610,129.51	209,456,566.00	48,780,050.00	38,522,076.64	0.00	0.00	0.00	372,748,198.00
CREDITO	1998/12	88,649,825.00	10,822,307.80	161,862,742.00	64,313,205.00	42,880,236.13	0.00	0.00	0.00	412,473,279.00
CREDITO	1999/01	67,957,024.00	7,057,046.51	119,085,324.00	73,102,832.00	41,358,918.94	0.00	0.00	0.00	445,765,902.00
CREDITO	1999/02	78,629,789.00	8,481,340.36	157,099,152.00	73,683,161.00	36,618,041.19	0.00	0.00	0.00	432,082,322.00
CREDITO	1999/03	58,749,785.00	5,309,687.11	111,692,677.00	73,484,323.00	37,336,433.59	0.00	0.00	0.00	444,415,083.00
CREDITO	1999/04	58,732,538.00	5,069,491.42	104,327,542.00	75,194,801.00	39,680,622.71	0.00	0.00	0.00	502,566,858.00
CREDITO	1999/05	52,886,404.00	5,059,422.92	99,999,744.00	80,589,332.00	39,070,635.11	0.00	0.00	0.00	490,495,951.00
CREDITO	1999/06	47,811,878.00	4,674,300.13	99,808,792.00	79,287,453.00	38,051,007.17	0.00	0.00	0.00	440,687,099.00
CREDITO	1999/07	35,749,822.00	3,805,711.78	79,858,018.00	65,315,626.00	36,685,101.53	0.00	0.00	0.00	529,288,068.00
CREDITO	1999/08	39,837,893.00	4,469,581.33	88,247,929.00	59,826,050.00	35,163,978.13	0.00	0.00	0.00	620,514,964.00
CREDITO	1999/09	39,641,956.00	4,707,925.33	103,843,934.00	58,319,822.00	34,536,059.80	0.00	0.00	0.00	624,296,114.00
CREDITO	1999/10	39,705,775.00	4,789,687.78	118,390,768.00	58,147,172.00	34,232,273.77	0.00	0.00	0.00	720,896,533.00
CREDITO	1999/11	25,279,763.00	4,579,339.39	102,519,481.00	56,070,151.00	33,570,045.81	0.00	0.00	0.00	885,425,257.00
CREDITO	1999/12	17,466,932.00	2,725,490.49	71,589,724.00	56,211,268.00	33,471,913.91	0.00	0.00	0.00	6,966,263.00
CREDITO	2000/01	17,396,212.00	2,859,204.67	88,876,332.00	55,998,138.00	33,177,084.56	0.00	0.00	0.00	11,091,373.00
DEL OCCIDENTE	1996/02	0.00	0.00	0.00	6,966,263.00	0.00	0.00	0.00	0.00	8,886,089.00
DEL OCCIDENTE	1996/03	0.00	0.00	0.00	11,091,373.00	0.00	0.00	0.00	0.00	13,129,968.00
DEL OCCIDENTE	1996/04	4,179,676.00	0.00	4,179,676.00	8,886,089.00	0.00	0.00	0.00	0.00	12,442,846.00
DEL OCCIDENTE	1996/05	3,106,821.00	0.00	3,106,821.00	13,129,968.00	0.00	0.00	0.00	0.00	10,673,250.00
DEL OCCIDENTE	1996/06	5,172,154.00	0.00	5,172,154.00	12,442,846.00	0.00	0.00	0.00	0.00	13,784,823.00
DEL OCCIDENTE	1996/07	6,914,403.00	0.00	6,914,403.00	10,673,250.00	0.00	0.00	0.00	0.00	16,071,217.00
DEL OCCIDENTE	1996/08	5,237,947.00	0.00	5,237,947.00	13,784,823.00	0.00	0.00	0.00	0.00	13,559,651.00
DEL OCCIDENTE	1996/09	2,157,350.00	0.00	2,157,350.00	17,527,753.00	0.00	0.00	0.00	0.00	17,340,496.00
DEL OCCIDENTE	1996/10	2,487,733.00	0.00	2,487,733.00	16,071,217.00	0.00	0.00	0.00	0.00	21,116,640.00
DEL OCCIDENTE	1996/11	1,813,786.00	0.00	1,813,786.00	13,559,651.00	0.00	0.00	0.00	0.00	20,998,970.00
DEL OCCIDENTE	1996/12	1,863,211.00	0.00	1,863,211.00	17,340,496.00	0.00	0.00	0.00	0.00	22,796,587.00
DEL OCCIDENTE	1997/01	3,785,513.00	0.00	3,785,513.00	21,116,640.00	0.00	0.00	0.00	0.00	23,434,899.00
DEL OCCIDENTE	1997/02	2,900,615.00	0.00	2,900,615.00	20,998,970.00	0.00	0.00	0.00	0.00	26,705,291.00
DEL OCCIDENTE	1997/03	3,061,241.00	0.00	3,061,241.00	22,796,587.00	0.00	0.00	0.00	0.00	28,460,271.00
DEL OCCIDENTE	1997/04	4,272,793.00	0.00	4,272,793.00	23,434,899.00	0.00	0.00	0.00	0.00	26,813,947.00
DEL OCCIDENTE	1997/05	5,195,049.00	0.00	5,195,049.00	26,705,291.00	0.00	0.00	0.00	0.00	22,907,106.00
DEL OCCIDENTE	1997/06	5,239,235.00	0.00	5,239,235.00	28,460,271.00	0.00	0.00	0.00	0.00	22,958,314.00
DEL OCCIDENTE	1997/07	6,401,427.00	0.00	6,401,427.00	26,813,947.00	0.00	0.00	0.00	0.00	28,847,258.00
DEL OCCIDENTE	1997/08	7,039,427.00	0.00	7,039,427.00	22,907,106.00	0.00	0.00	0.00	0.00	26,928,630.00
DEL OCCIDENTE	1997/09	7,133,357.00	0.00	7,133,357.00	22,958,314.00	0.00	0.00	0.00	0.00	
DEL OCCIDENTE	1997/10	7,558,389.00	0.00	7,558,389.00	28,847,258.00	0.00	0.00	0.00	0.00	
DEL OCCIDENTE	1997/11	5,892,314.00	0.00	5,892,314.00	26,928,630.00	0.00	0.00	0.00	0.00	

DEL OCCIDENTE	1997/12	9,942,184.00	0.00	9,942,184.00	19,839,717.00	0.00	19,839,717.00
DEL OCCIDENTE	1998/01	9,024,450.00	0.00	9,024,450.00	23,658,288.00	0.00	23,658,288.00
DEL OCCIDENTE	1998/02	9,877,896.00	0.00	9,877,896.00	23,170,167.00	0.00	23,170,167.00
DEL OCCIDENTE	1998/03	7,787,846.00	0.00	7,787,846.00	23,632,713.00	9,049,434.65	67,830,150.00
DEL OCCIDENTE	1998/04	6,762,718.00	0.00	6,762,718.00	17,034,632.00	6,669,340.06	50,754,816.00
DEL OCCIDENTE	1998/05	6,758,804.00	0.00	6,758,804.00	17,231,687.00	4,217,185.93	39,224,309.00
DEL OCCIDENTE	1998/06	5,397,587.00	0.00	5,397,587.00	18,143,832.00	3,753,370.41	37,931,602.00
DEL OCCIDENTE	1998/07	5,723,251.00	0.00	5,723,251.00	19,261,022.00	4,397,523.11	42,818,552.00
DEL OCCIDENTE	1998/08	5,427,035.00	0.00	5,427,035.00	17,814,641.00	3,923,995.58	39,282,822.00
DEL OCCIDENTE	1998/09	3,862,122.00	0.00	3,862,122.00	15,327,061.00	2,671,526.01	31,919,908.00
DEL OCCIDENTE	1998/10	6,396,198.00	0.00	6,396,198.00	14,458,139.00	3,014,124.71	34,673,874.00
DEL OCCIDENTE	1998/11	6,322,391.00	0.00	6,322,391.00	15,108,220.00	3,914,371.17	40,351,998.00
DEL OCCIDENTE	1998/12	8,098,785.00	0.00	8,098,785.00	14,233,735.00	5,309,333.79	50,151,377.00
DEL OCCIDENTE	1999/01	3,306,401.00	0.00	3,306,401.00	14,978,174.00	5,888,066.05	57,637,213.00
DEL OCCIDENTE	1999/02	2,497,397.00	0.00	2,497,397.00	13,668,908.00	6,539,572.79	74,173,036.00
DEL OCCIDENTE	1999/03	3,570,365.00	468,459.04	4,038,824.04	13,668,908.00	6,071,113.75	72,914,089.00
DEL OCCIDENTE	1999/04	3,525,947.00	468,459.04	4,038,824.04	12,315,791.00	6,047,978.33	66,711,309.00
DEL OCCIDENTE	1999/05	13,980,032.00	5,539,146.07	19,519,178.07	1,469,906.00	950,120.90	10,317,432.00
DEL OCCIDENTE	1999/06	8,695,173.00	2,247,307.17	10,942,480.17	663,527.00	785,743.69	9,404,140.00
DEL OCCIDENTE	1999/07	1,585,390.00	667,791.50	2,253,181.50	111,000.00	0.00	111,000.00
DEL OCCIDENTE	1999/08	1,588,177.00	656,072.34	2,244,249.34	68,000.00	0.00	68,000.00
DEL OCCIDENTE	1999/09	1,082,702.00	540,964.56	1,623,666.56	68,000.00	0.00	68,000.00
DEL OCCIDENTE	1999/10	977,916.00	540,964.56	1,518,880.56	68,000.00	0.00	68,000.00
DEL OCCIDENTE	1999/11	978,416.00	491,649.61	1,469,065.61	61,000.00	0.00	61,000.00
DEL OCCIDENTE	1999/12	900,894.00	177,116.51	1,078,010.51	61,000.00	1,000.00	80,858.00
DEL OCCIDENTE	2000/01	897,666.00	177,116.51	1,074,782.51	61,000.00	1,000.00	86,000.00
DESCUENTO	1997/09	126,231.00	5,386.40	131,617.40	0.00	0.00	0.00
FILANBANCO	1995/12	712,679,048.00	47,054,868.15	759,733,916.15	523,843,786.00	42,062,286.06	648,421,553.00
FILANBANCO	1996/01	685,815,905.00	53,861,789.16	739,677,694.16	674,937,291.00	43,915,725.42	803,360,923.00
FILANBANCO	1996/02	662,876,101.00	51,841,235.95	714,717,336.95	800,416,327.00	42,839,341.69	926,993,727.00
FILANBANCO	1996/03	690,209,080.00	61,063,722.52	751,272,802.52	781,281,875.00	46,633,282.93	922,826,505.00
FILANBANCO	1996/04	726,293,733.00	53,807,721.63	780,101,454.63	756,194,951.00	61,560,853.35	945,292,142.00
FILANBANCO	1996/05	730,870,818.00	48,363,907.96	779,234,725.96	766,881,802.00	57,901,060.91	947,725,032.00
FILANBANCO	1996/06	793,478,792.00	40,981,982.65	834,460,774.65	762,357,121.00	51,826,417.40	926,232,254.00
FILANBANCO	1996/07	800,838,515.00	44,749,320.71	845,587,835.71	797,386,850.00	45,585,674.23	943,990,378.00
FILANBANCO	1996/08	777,188,789.00	42,801,316.22	820,000,105.22	842,601,329.00	57,632,496.13	1,031,808,814.00
FILANBANCO	1996/09	840,016,837.00	33,258,557.59	873,275,394.59	834,384,749.00	60,447,991.15	1,038,288,116.00
FILANBANCO	1996/10	838,085,752.00	35,355,198.70	873,440,950.70	890,407,170.00	69,481,065.36	1,127,056,660.00
FILANBANCO	1996/11	884,366,644.00	39,541.00	884,406,185.00	822,588,165.00	68,840.00	1,068,875,409.00
FILANBANCO	1996/12	888,297,624.00	63,549,420.56	951,847,044.56	809,952,529.00	73,893,797.57	1,078,260,909.00
FILANBANCO	1997/01	846,697,725.00	53,071,219.05	899,768,944.05	840,537,602.00	73,149,761.31	1,116,688,349.00
FILANBANCO	1997/02	847,362,627.00	66,365,747.02	913,728,374.02	823,314,282.00	92,738,715.31	1,178,759,941.00
FILANBANCO	1997/03	889,480,302.00	55,899,404.92	945,379,706.92	807,688,898.00	97,720,251.11	1,185,936,766.00
FILANBANCO	1997/04	887,840,615.00	62,908,994.55	950,749,609.55	795,475,547.00	102,753,554.72	1,195,637,242.00
FILANBANCO	1997/05	900,514,771.00	49,304,299.36	949,819,070.36	833,327,144.00	103,732,031.73	1,238,815,659.00
FILANBANCO	1997/06	995,967,259.00	48,940,015.34	1,044,907,274.34	842,787,725.00	104,350,392.27	1,258,624,041.00
FILANBANCO	1997/07	977,038,510.00	50,923,555.89	1,027,962,065.89	850,328,403.00	128,118,948.67	1,329,406,206.00
FILANBANCO	1997/08	1,016,828,944.00	57,414,746.57	1,074,243,690.57	887,690,752.00	143,658,788.91	1,482,438,141.00
FILANBANCO	1997/09	1,091,220,309.00	59,440,875.12	1,150,661,184.12	929,279,481.00	163,472,289.40	1,625,671,434.00
FILANBANCO	1997/10	1,052,462,210.00	56,571,876.35	1,109,034,086.35	935,653,202.00	172,266,973.45	1,680,880,131.00
FILANBANCO	1997/11	1,090,262,029.00	69,543,730.10	1,159,805,759.10	898,592,446.00	184,736,904.90	1,716,053,252.00
FILANBANCO	1997/12	1,102,539,306.00	65,866,409.34	1,168,405,715.34	910,349,258.00	206,909,654.02	1,847,443,160.00
FILANBANCO	1998/01	1,165,913,257.00	79,914,960.65	1,245,828,217.65	910,349,258.00	206,909,654.02	0.00

FILANBANCO	1998/02	1,126,654,025.00	86,759,566.34	0.00	1,520,716,069.00	940,561,637.00	224,898,203.65	0.00	1,942,049,281.00
FILANBANCO	1998/03	1,156,785,748.00	112,883,665.74	0.00	1,708,109,576.00	976,490,973.00	164,028,481.10	0.00	1,777,605,977.00
FILANBANCO	1998/04	1,277,826,137.00	78,746,164.49	0.00	1,675,966,745.00	996,433,430.00	121,711,243.69	0.00	1,611,805,481.00
FILANBANCO	1998/05	1,285,148,814.00	85,959,104.95	0.00	1,733,425,547.00	1,014,406,536.00	109,428,521.05	0.00	1,585,076,278.00
FILANBANCO	1998/06	1,292,138,990.00	95,438,520.96	0.00	1,795,290,870.00	1,056,801,454.00	99,944,183.16	0.00	1,583,707,190.00
FILANBANCO	1998/07	1,230,758,456.00	103,865,465.08	0.00	1,787,165,570.00	1,128,723,678.00	102,559,296.89	0.00	1,678,133,832.00
FILANBANCO	1998/08	1,294,613,545.00	109,734,123.86	0.00	1,894,968,935.00	1,165,247,328.00	98,407,216.23	0.00	1,703,633,214.00
FILANBANCO	1998/09	1,323,324,741.00	101,199,758.41	0.00	1,951,876,440.00	1,174,171,787.00	81,324,967.82	0.00	1,679,281,160.00
FILANBANCO	1998/10	1,285,498,656.00	94,141,869.42	0.00	1,916,908,174.00	1,153,358,966.00	76,597,349.68	0.00	1,667,097,392.00
FILANBANCO	1998/11	985,392,922.00	54,504,384.08	0.00	1,336,891,789.00	1,053,189,495.00	72,090,645.14	0.00	1,518,102,165.00
FILANBANCO	1998/12	941,037,909.00	50,528,221.42	0.00	1,282,861,328.00	921,425,662.00	57,724,636.77	0.00	1,311,932,834.00
FILANBANCO	1999/01	804,250,615.00	43,696,579.72	0.00	1,120,832,332.00	901,536,818.00	49,149,100.34	0.00	1,257,622,052.00
FILANBANCO	1999/02	806,592,728.00	43,738,989.16	0.00	1,211,265,856.00	861,504,729.00	44,637,653.67	0.00	1,274,492,299.00
FILANBANCO	1999/03	856,132,007.00	42,712,649.39	0.00	1,282,019,838.00	887,001,181.00	45,529,407.71	0.00	1,340,974,906.00
FILANBANCO	1999/04	945,007,737.00	47,830,421.95	0.00	1,375,194,553.00	919,857,400.00	46,084,616.80	0.00	1,334,342,442.00
FILANBANCO	1999/05	1,048,888,644.00	46,008,746.63	0.00	1,477,322,097.00	1,031,399,882.00	52,794,925.09	0.00	1,523,026,226.00
FILANBANCO	1999/06	1,049,312,027.00	47,295,392.99	0.00	1,575,426,101.00	1,143,349,785.00	68,051,004.60	0.00	1,900,349,284.00
FILANBANCO	1999/07	1,054,233,073.00	52,333,233.00	0.00	1,660,775,240.00	1,168,746,633.00	70,459,133.07	0.00	1,985,367,986.00
FILANBANCO	1999/08	1,143,116,767.00	66,893,415.73	0.00	1,867,531,042.00	1,324,948,638.00	93,230,110.06	0.00	2,334,723,963.00
FILANBANCO	1999/09	1,240,679,222.00	67,940,768.89	0.00	2,167,187,490.00	1,482,413,560.00	97,787,219.58	0.00	2,815,937,873.00
FILANBANCO	1999/10	1,421,960,383.00	59,203,165.45	0.00	2,394,549,982.00	1,700,296,689.00	100,330,461.37	0.00	3,348,525,506.00
FILANBANCO	1999/11	1,612,834,734.00	65,563,168.26	0.00	2,718,688,688.00	1,721,745,711.00	92,289,432.27	0.00	3,278,391,566.00
FILANBANCO	1999/12	1,676,873,059.00	67,871,663.54	0.00	3,024,668,548.00	1,469,863,382.00	86,720,662.40	0.00	3,191,962,296.00
FILANBANCO	2000/01	1,834,710,199.00	58,702,239.73	0.00	3,302,266,186.00	2,344,584,417.00	89,812,748.37	0.00	4,589,903,129.00
FINAGRO	1995/12	0.00	0.00	0.00	12,520,218.00	12,520,218.00	12,458,512.84	0.00	48,923,992.00
FINAGRO	1996/01	0.00	0.00	0.00	14,826,063.00	11,806,866.51	11,806,866.51	0.00	49,538,251.00
FINAGRO	1996/02	0.00	0.00	0.00	14,101,472.00	10,673,534.60	10,673,534.60	0.00	45,876,584.00
FINAGRO	1996/03	0.00	0.00	0.00	13,863,971.00	9,960,416.36	9,960,416.36	0.00	44,263,161.00
FINAGRO	1996/04	0.00	0.00	0.00	12,333,165.00	11,432,629.40	11,432,629.40	0.00	47,477,068.00
FINAGRO	1996/05	0.00	0.00	0.00	13,144,393.00	9,009,733.05	9,009,733.05	0.00	41,299,809.00
FINAGRO	1996/06	0.00	0.00	0.00	11,003,053.00	7,873,920.20	7,873,920.20	0.00	35,900,389.00
FINAGRO	1996/07	0.00	0.00	0.00	11,847,415.00	8,446,442.24	8,446,442.24	0.00	39,011,173.00
FINAGRO	1996/08	16,119.00	17,569.50	0.00	73,800.00	13,916,954.00	11,912,583.48	0.00	53,025,966.00
FINAGRO	1996/09	7,899,045.00	2,967,692.80	0.00	17,686,496.00	20,119,458.00	10,345,507.48	0.00	54,238,942.00
FINAGRO	1996/10	10,056,756.00	1,920,230.09	0.00	16,468,404.00	21,273,190.00	9,813,851.87	0.00	54,041,642.00
FINAGRO	1996/11	1,520,831.00	3,079.00	0.00	12,326,345.00	16,868,288.00	12,112.00	0.00	59,368,701.00
FINAGRO	1996/12	3,877,164.00	1,580,389.30	0.00	9,620,299.00	16,458,452.00	14,544,254.42	0.00	69,312,273.00
FINAGRO	1997/01	5,742,255.00	1,216,140.17	0.00	10,244,406.00	29,249,969.00	15,673,034.76	0.00	87,271,545.00
FINAGRO	1997/02	5,243,948.00	1,379,557.71	0.00	10,425,566.00	26,628,610.00	15,506,672.25	0.00	84,871,670.00
FINAGRO	1997/03	2,847,614.00	608,893.24	0.00	5,158,364.00	33,043,978.00	14,918,772.68	0.00	89,660,721.00
FINAGRO	1997/04	74,281.00	8,747.85	0.00	108,073.00	38,337,770.00	15,348,218.80	0.00	97,627,940.00
FINAGRO	1997/05	2,423,139.00	451,404.00	0.00	4,187,678.00	40,659,930.00	14,692,412.08	0.00	98,092,568.00
FINAGRO	1997/06	4,489,918.00	592,582.57	0.00	6,851,359.00	48,768,243.00	17,875,529.78	0.00	120,002,229.00
FINAGRO	1997/07	6,341,077.00	269,240.07	0.00	7,431,500.00	47,174,944.00	15,704,937.45	0.00	110,779,942.00
FINAGRO	1997/08	2,271,153.00	1,613,008.27	0.00	8,897,391.00	46,649,219.00	16,649,088.09	0.00	115,043,673.00
FINAGRO	1997/09	2,903,850.00	309,528.69	0.00	4,185,298.00	48,919,863.00	13,540,879.28	0.00	104,979,103.00
FINAGRO	1997/10	1,412,856.00	38,933.78	0.00	1,578,714.00	51,085,178.00	14,175,123.83	0.00	111,471,205.00
FINAGRO	1997/11	8,148,830.00	166,581.38	0.00	8,869,461.00	54,406,849.00	14,834,755.57	0.00	104,281,293.00
FINAGRO	1997/12	4,298,210.00	92,705.34	0.00	4,708,430.00	46,287,676.00	14,834,755.57	0.00	111,931,470.00
FINAGRO	1998/01	4,732,911.00	311,651.75	0.00	6,144,381.00	32,288,983.00	14,573,320.60	0.00	98,291,553.00
FINAGRO	1998/02	8,002,481.00	421,738.37	0.00	9,918,016.00	31,763,995.00	12,419,937.39	0.00	88,175,351.00
FINAGRO	1998/03	10,513,519.00	313,045.42	0.00	12,042,434.00	29,263,993.00	10,376,401.40	0.00	79,942,337.00
FINAGRO	1998/04	729,471.00	456,507.80	0.00	3,037,574.00	12,467,215.00	2,397,220.54	0.00	24,607,562.00

FINAGRO	1998/05	2,341,412.00	276,108.29	3,781,317.00	10,841,108.00	1,681,108.77	0.00	19,308,080.00
FINAGRO	1998/06	2,628,665.00	502,541.94	5,278,066.00	9,936,309.00	1,456,480.02	0.00	17,609,598.00
FINAGRO	1998/07	2,699,939.00	337,049.91	4,505,516.00	14,080,960.00	1,682,058.40	0.00	23,091,746.00
FINAGRO	1998/08	2,689,290.00	333,849.31	4,515,780.00	12,795,652.00	379,763.19	0.00	14,873,337.00
FINAGRO	1998/09	2,570,505.00	262,687.51	4,202,057.00	30,566,754.00	3,484,796.41	0.00	52,210,824.00
FINAGRO	1998/10	3,766,697.00	205,815.85	5,147,105.00	29,214,256.00	5,434,207.91	0.00	65,661,489.00
FINAGRO	1998/11	4,184,898.00	291,614.80	6,065,522.00	27,269,240.00	5,752,284.07	0.00	64,365,721.00
FINAGRO	1998/12	2,450,668.00	2,475,058.16	19,194,436.00	33,542,846.00	8,842,823.75	0.00	59,539,547.00
FINAGRO	1999/01	7,625,574.00	1,001,684.18	14,882,775.00	27,849,238.00	9,883,685.64	0.00	99,456,540.00
FINAGRO	1999/02	19,023,092.00	8,857,662.96	100,974,189.00	16,381,376.00	2,137,607.79	0.00	36,158,524.00
FINAGRO	1999/03	24,886,529.00	10,061,248.49	125,207,238.00	10,496,846.00	918,344.12	0.00	19,653,656.00
FINAGRO	1999/04	28,864,144.00	23,788,242.02	242,815,594.00	6,022,365.00	5,267,235.59	0.00	53,395,881.00
FINAGRO	1999/05	31,975,104.00	23,910,020.99	254,625,219.00	2,914,022.00	5,035,561.07	0.00	49,805,166.00
FINAGRO	1999/06	32,595,338.00	10,755,622.96	152,240,887.00	179,314.00	75,684.71	0.00	1,021,231.00
FINAGRO	1999/07	32,765,756.00	10,757,122.85	157,440,810.00	0.00	75,684.71	0.00	877,186.00
FINAGRO	1999/08	32,765,757.00	10,782,877.56	149,555,105.00	0.00	50,000.00	0.00	541,550.00
FINAGRO	1999/09	12,221,622.00	2,328,136.22	43,970,417.00	0.00	0.00	0.00	0.00
FINAGRO	1999/10	3,394,935.00	1,673,602.98	30,888,884.00	0.00	0.00	0.00	0.00
FINAGRO	1999/11	3,392,146.00	744,715.01	15,953,253.00	0.00	0.00	0.00	0.00
FINAGRO	1999/12	392,205.00	744,700.67	18,626,405.00	0.00	0.00	0.00	0.00
FINAGRO	2000/01	392,205.00	729,367.96	15,569,084.00	5,422,256.00	4,459,927.98	0.00	18,488,551.00
FINANCORP S.A.	1995/12	10,150,172.00	1,849,641.27	15,569,084.00	9,992,017.00	4,869.00	0.00	24,307,039.00
FINANCORP S.A.	1996/01	24,697,519.00	5,268.00	40,184,230.00	15,858,595.00	9,011,240.50	0.00	42,685,057.00
FINANCORP S.A.	1996/02	26,107,901.00	5,863,780.82	43,564,377.00	17,519,428.00	8,190,540.28	0.00	42,516,958.00
FINANCORP S.A.	1996/03	23,723,514.00	5,814,554.07	41,469,533.00	20,138,268.00	9,781,579.15	0.00	50,206,841.00
FINANCORP S.A.	1996/04	20,047,055.00	7,968,752.59	44,543,001.00	13,096,773.00	10,926,846.13	0.00	47,243,168.00
FINANCORP S.A.	1996/05	30,440,698.00	8,335,229.54	56,488,292.00	12,762,007.00	11,857,096.97	0.00	50,301,576.00
FINANCORP S.A.	1996/06	29,089,052.00	10,743,804.83	63,103,937.00	14,696,558.00	13,043,343.05	0.00	56,643,949.00
FINANCORP S.A.	1996/07	28,377,054.00	11,453,383.63	65,211,135.00	30,970,638.00	16,226,594.59	0.00	84,242,549.00
FINANCORP S.A.	1996/08	16,995,718.00	8,276,937.49	44,168,904.00	32,585,802.00	15,219,455.90	0.00	82,779,568.00
FINANCORP S.A.	1996/09	16,604,686.00	9,045,439.33	46,436,544.00	36,266,052.00	17,203,472.50	0.00	93,708,447.00
FINANCORP S.A.	1996/10	23,316,128.00	8,687,347.30	52,323,179.00	41,999,983.00	17,302.00	0.00	102,710,979.00
FINANCORP S.A.	1996/11	18,042,469.00	8,778.00	48,844,997.00	42,031,738.00	18,255,749.76	0.00	108,373,132.00
FINANCORP S.A.	1996/12	20,290,979.00	6,652,363.12	44,465,667.00	35,825,382.00	18,874,378.07	0.00	105,698,330.00
FINANCORP S.A.	1997/01	18,119,023.00	8,694,143.47	50,304,742.00	42,871,978.00	17,924,228.72	0.00	110,195,382.00
FINANCORP S.A.	1997/02	13,620,600.00	10,539,330.26	53,206,324.00	49,904,485.00	27,471,051.26	0.00	154,157,125.00
FINANCORP S.A.	1997/03	12,473,943.00	7,772,790.14	41,971,681.00	51,384,261.00	27,248,987.16	0.00	156,647,099.00
FINANCORP S.A.	1997/04	13,405,970.00	8,473,356.53	46,138,546.00	52,971,521.00	30,147,696.93	0.00	170,818,869.00
FINANCORP S.A.	1997/05	16,767,878.00	7,591,496.64	46,443,039.00	42,338,436.00	30,816,698.37	0.00	165,142,980.00
FINANCORP S.A.	1997/06	18,029,721.00	8,553,184.72	52,114,162.00	44,064,576.00	30,891,833.19	0.00	169,176,500.00
FINANCORP S.A.	1997/07	16,915,772.00	9,832,000.28	56,735,373.00	42,204,025.00	28,786,105.59	0.00	160,457,347.00
FINANCORP S.A.	1997/08	16,882,735.00	10,265,463.21	59,053,257.00	34,699,504.00	26,971,550.16	0.00	146,361,724.00
FINANCORP S.A.	1997/09	14,197,060.00	4,807,217.32	34,098,940.00	32,656,758.00	28,285,273.79	0.00	153,152,024.00
FINANCORP S.A.	1997/10	17,491,100.00	5,287,413.89	40,015,485.00	35,120,233.00	28,462,605.05	0.00	158,249,462.00
FINANCORP S.A.	1997/11	15,617,078.00	5,623,906.29	39,946,096.00	35,120,233.00	25,502,855.29	0.00	146,202,174.00
FINANCORP S.A.	1997/12	19,374,188.00	6,953,380.59	50,170,711.00	33,250,028.00	25,736,134.48	0.00	153,993,526.00
FINANCORP S.A.	1998/01	25,990,902.00	10,123,570.52	71,840,553.00	37,434,573.00	25,513,271.62	0.00	148,518,777.00
FINANCORP S.A.	1998/02	39,737,046.00	9,856,105.61	84,503,478.00	32,637,498.00	25,012,906.97	0.00	161,600,550.00
FINANCORP S.A.	1998/03	22,031,041.00	10,777,293.45	74,667,340.00	39,437,513.00	25,012,906.97	0.00	147,575,870.00
FINANCORP S.A.	1998/04	15,662,607.00	6,218,351.31	47,102,591.00	32,808,241.00	22,699,293.65	0.00	120,465,619.00
FINANCORP S.A.	1998/05	14,490,321.00	7,155,316.38	51,805,300.00	24,856,301.00	18,333,522.00	0.00	122,804,167.00
FINANCORP S.A.	1998/06	10,525,539.00	5,753,850.04	40,859,836.00	24,999,734.00	18,551,675.60	0.00	128,544,967.00
FINANCORP S.A.	1998/07	12,280,342.00	8,111,115.21	55,731,586.00	23,379,284.00	19,631,450.94	0.00	

FINANCORP S.A.	1998/08	9,345,667.00	5,487,878.90	0.00	39,369,853.00	24,917,232.00	20,357,975.84	0.00	136,295,718.00
FINANCORP S.A.	1998/09	17,857,876.00	6,668,284.20	0.00	59,274,590.00	24,459,844.00	19,152,553.53	0.00	143,416,555.00
FINANCORP S.A.	1998/10	23,773,773.00	4,734,105.27	0.00	55,525,417.00	39,232,888.00	17,448,434.63	0.00	156,259,540.00
FINANCORP S.A.	1998/11	24,813,122.00	3,865,185.46	0.00	49,739,705.00	42,938,916.00	15,681,780.43	0.00	144,070,717.00
FINANCORP S.A.	1998/12	30,844,997.00	4,517,765.93	0.00	61,407,685.00	48,037,136.00	13,665,740.75	0.00	140,485,872.00
FINANCORP S.A.	1999/01	37,284,238.00	7,323,047.82	0.00	90,339,719.00	39,691,327.00	13,121,667.56	0.00	134,757,809.00
FINANCORP S.A.	1999/02	37,134,870.00	7,262,064.97	0.00	104,323,496.00	38,210,006.00	12,822,622.64	0.00	156,844,912.00
FINANCORP S.A.	1999/03	39,576,714.00	7,215,675.23	0.00	111,524,210.00	37,600,770.00	12,624,693.15	0.00	163,481,587.00
FINANCORP S.A.	1999/04	39,706,632.00	7,381,360.79	0.00	106,094,591.00	37,643,409.00	12,679,281.25	0.00	151,680,865.00
FINANCORP S.A.	1999/05	32,563,191.00	5,697,358.98	0.00	85,616,998.00	20,046,577.00	8,528,793.41	0.00	99,466,701.00
FINANCORP S.A.	1999/06	12,157,735.00	2,187,910.74	0.00	36,496,055.00	10,399,724.00	5,253,329.98	0.00	68,827,766.00
FINANCORP S.A.	1999/07	6,137,555.00	275,676.53	0.00	9,332,647.00	6,980,851.00	3,897,432.33	0.00	52,152,092.00
FINANCORP S.A.	1999/08	3,119,101.00	263,089.46	0.00	5,968,622.00	4,574,023.00	1,797,951.72	0.00	24,047,638.00
FINANCORP S.A.	1999/09	2,680,935.00	165,702.98	0.00	4,940,625.00	3,952,610.00	1,692,085.75	0.00	27,027,583.00
FINANCORP S.A.	1999/10	2,266,096.00	179,561.28	0.00	5,215,928.00	3,927,114.00	1,692,085.75	0.00	31,724,699.00
FINANCORP S.A.	1999/11	2,294,894.00	155,575.56	0.00	4,918,986.00	3,280,625.00	1,690,558.20	0.00	31,795,270.00
FINANCORP S.A.	1999/12	2,078,706.00	155,575.56	0.00	5,168,125.00	3,003,581.00	1,690,558.20	0.00	36,574,686.00
FINANCORP S.A.	2000/01	2,078,706.00	155,575.56	0.00	5,968,095.00	3,003,581.00	1,690,558.20	0.00	45,267,536.00
FINANCORP S.A.	1995/12	5,428,454.00	20,000.00	0.00	5,486,928.00	15,902,866.00	2,859,154.25	0.00	24,262,175.00
FINEC	1996/01	1,296,000.00	0.00	0.00	1,296,000.00	11,142,724.00	1,122,679.62	0.00	14,443,402.00
FINEC	1996/02	96,000.00	200,000.00	0.00	691,400.00	16,904,537.00	840,614.40	0.00	19,407,046.00
FINEC	1996/03	0.00	0.00	0.00	0.00	15,262,142.00	995,866.68	0.00	18,301,527.00
FINEC	1996/04	0.00	0.00	0.00	0.00	18,278,470.00	1,330,212.00	0.00	22,367,542.00
FINEC	1996/05	0.00	0.00	0.00	0.00	16,790,503.00	1,114,237.03	0.00	20,272,493.00
FINEC	1996/06	1,975.00	0.00	0.00	1,975.00	17,443,948.00	1,391,537.94	0.00	21,843,991.00
FINEC	1996/07	1,003,077.00	0.00	0.00	1,003,077.00	17,008,445.00	2,155,311.29	0.00	23,939,927.00
FINEC	1996/08	767,715.00	500,000.00	0.00	2,409,215.00	17,451,281.00	1,640,102.19	0.00	22,835,737.00
FINEC	1996/09	433,541.00	400,000.00	0.00	1,752,741.00	16,178,987.00	1,066,380.35	0.00	19,695,909.00
FINEC	1996/10	467,701.00	131,352.80	0.00	906,288.00	13,475,154.00	768,923.40	0.00	16,042,589.00
FINEC	1996/11	340,251.00	0.00	0.00	340,251.00	11,892,247.00	1,986.00	0.00	18,860,154.00
FINEC	1996/12	1,299,197.00	0.00	0.00	1,299,197.00	8,536,905.00	1,985,969.75	0.00	15,753,919.00
FINEC	1997/01	1,169,890.00	0.00	0.00	1,169,890.00	8,681,992.00	2,104,760.87	0.00	16,473,817.00
FINEC	1997/02	180,605.00	0.00	0.00	180,605.00	11,672,390.00	1,883,965.12	0.00	18,748,563.00
FINEC	1997/03	311,681.00	0.00	0.00	311,681.00	9,785,518.00	4,188,383.38	0.00	25,680,433.00
FINEC	1997/04	2,371,745.00	0.00	0.00	2,371,745.00	12,911,650.00	4,972,080.04	0.00	32,118,795.00
FINEC	1997/05	782,525.00	0.00	0.00	782,525.00	12,887,595.00	4,552,762.00	0.00	30,684,342.00
FINEC	1997/06	1,684,487.00	22,155.00	0.00	1,772,775.00	12,377,081.00	5,633,674.03	0.00	34,827,271.00
FINEC	1997/07	1,066,114.00	0.00	0.00	1,066,114.00	10,655,846.00	4,927,417.98	0.00	30,611,889.00
FINEC	1997/08	1,087,817.00	500,000.00	0.00	3,141,817.00	9,721,527.00	22,862,304.61	0.00	103,639,875.00
FINEC	1997/09	1,826,681.00	0.00	0.00	1,826,681.00	7,135,472.00	29,279,517.41	0.00	128,352,674.00
FINEC	1997/10	2,438,652.00	5,667.27	0.00	2,462,795.00	12,226,829.00	30,811,395.80	0.00	143,483,375.00
FINEC	1997/11	2,751,428.00	0.00	0.00	2,751,428.00	8,346,202.00	29,697,839.88	0.00	136,819,058.00
FINEC	1997/12	1,538,258.00	0.00	0.00	1,538,258.00	5,858,818.00	29,607,548.74	0.00	136,872,222.00
FINEC	1998/01	1,260,083.00	0.00	0.00	1,260,083.00	6,350,034.00	30,934,869.63	0.00	146,454,058.00
FINEC	1998/02	299,735.00	0.00	0.00	299,735.00	5,930,811.00	30,508,034.24	0.00	144,498,302.00
FINEC	1998/03	480,295.00	0.00	0.00	480,295.00	5,715,159.00	19,398,248.11	0.00	100,456,203.00
FINEC	1998/04	763,091.00	5,000.63	0.00	788,374.00	5,590,762.00	17,370,631.50	0.00	93,416,674.00
FINEC	1998/05	1,322,958.00	8,900.00	0.00	1,369,372.00	5,499,605.00	14,012,561.60	0.00	78,575,113.00
FINEC	1998/06	144,314.00	40,007.79	0.00	355,235.00	5,373,789.00	11,406,381.90	0.00	65,508,234.00
FINEC	1998/07	91,215.00	100,000.00	0.00	626,915.00	4,970,223.00	10,690,677.30	0.00	62,240,181.00
FINEC	1998/08	249,280.00	260,000.00	0.00	1,671,740.00	4,772,028.00	7,246,406.73	0.00	44,417,120.00
FINEC	1998/09	138,279.00	1,366,266.68	0.00	8,624,161.00	3,935,497.00	4,083,292.07	0.00	29,296,824.00
FINEC	1998/10	584,467.00	490,109.72	0.00	3,871,633.00	1,652,582.00	17,356,740.62	0.00	118,064,242.00

Year	FINEC	227,500.00	110,941.94	0.00	942,965.00	1,673,471.00	17,182,888.41	0.00	112,488,015.00
1998/11	GNB	24,099,108.00	9,006,203.89	0.00	50,457,653.00	6,676,970.00	7,061,540.06	0.00	27,402,562.00
1995/12	GNB	23,827,474.00	9,564,281.51	0.00	51,946,459.00	9,293,682.00	6,530,228.01	0.00	28,492,545.00
1996/01	GNB	23,239,671.00	8,128,372.91	0.00	47,437,834.00	8,392,725.00	5,698,009.84	0.00	25,355,698.00
1996/02	GNB	23,684,051.00	6,801,378.77	0.00	44,441,855.00	7,041,243.00	4,994,019.72	0.00	22,282,989.00
1996/03	GNB	25,695,480.00	5,713,354.00	0.00	43,258,330.00	3,670,760.00	5,301,750.00	0.00	19,968,336.00
1996/04	GNB	26,645,471.00	4,088,217.00	0.00	39,421,151.00	1,744,273.00	4,590,260.00	0.00	16,088,835.00
1996/05	GNB	23,298,122.00	3,957,100.31	0.00	35,810,474.00	1,669,432.00	4,141,601.77	0.00	14,765,178.00
1996/06	GNB	25,200,530.00	4,001,214.00	0.00	38,068,434.00	1,565,761.00	3,773,021.00	0.00	13,699,794.00
1996/07	GNB	22,689,609.00	3,275,186.40	0.00	33,442,048.00	1,448,085.00	3,256,348.23	0.00	12,138,676.00
1996/08	GNB	23,244,701.00	3,822,600.00	0.00	35,851,640.00	1,297,603.00	2,489,068.00	0.00	9,506,540.00
1996/09	GNB	22,461,206.00	3,361,870.20	0.00	33,753,271.00	1,173,084.00	1,776,896.14	0.00	7,106,141.00
1996/10	GNB	19,538,862.00	4,338.00	0.00	34,760,880.00	986,703.00	986.00	0.00	4,482,249.00
1996/11	GNB	16,873,061.00	3,901,243.15	0.00	31,050,182.00	783,760.00	1,012,651.06	0.00	4,463,735.00
1997/01	GNB	14,470,199.00	4,497,110.33	0.00	31,118,503.00	733,249.00	1,041,738.35	0.00	4,589,765.00
1997/02	GNB	13,216,801.00	4,597,324.58	0.00	30,484,347.00	528,795.00	983,696.35	0.00	4,223,559.00
1997/03	GNB	13,092,165.00	4,024,504.32	0.00	28,365,157.00	478,504.00	773,667.49	0.00	3,414,573.00
1997/04	GNB	12,584,510.00	3,963,058.89	0.00	27,893,806.00	336,232.00	628,871.91	0.00	2,765,565.00
1997/05	GNB	11,821,388.00	3,860,795.45	0.00	26,913,238.00	304,601.00	849,593.30	0.00	3,625,661.00
1997/06	GNB	10,170,296.00	2,925,934.56	0.00	21,830,148.00	321,313.00	780,628.31	0.00	3,432,117.00
1997/07	GNB	9,077,867.00	2,743,017.99	0.00	20,187,074.00	310,126.00	812,195.55	0.00	3,599,517.00
1997/08	GNB	11,726,050.00	2,802,291.54	0.00	23,237,875.00	313,324.00	653,388.36	0.00	2,997,443.00
1997/09	GNB	9,086,646.00	2,553,455.46	0.00	19,657,955.00	311,875.00	672,136.90	0.00	3,094,522.00
1997/10	GNB	9,659,544.00	4,650,061.22	0.00	29,468,802.00	312,821.00	722,135.57	0.00	3,389,119.00
1997/11	GNB	9,066,573.00	3,073,840.64	0.00	22,364,005.00	354,315.00	242,171.95	0.00	1,401,950.00
1997/12	GNB	9,084,737.00	2,432,196.50	0.00	19,847,208.00	201,702.00	221,287.98	0.00	1,180,901.00
1998/01	GNB	9,444,522.00	2,637,698.73	0.00	21,390,661.00	219,942.00	214,205.63	0.00	1,190,038.00
1998/02	GNB	9,728,806.00	2,660,576.07	0.00	21,813,142.00	159,416.00	214,205.63	0.00	1,132,338.00
1998/03	GNB	8,406,640.00	3,545,505.89	0.00	25,722,890.00	198,488.00	215,147.94	0.00	1,249,271.00
1998/04	GNB	8,642,016.00	2,828,189.63	0.00	22,941,342.00	293,315.00	207,467.53	0.00	1,342,271.00
1998/05	GNB	8,327,791.00	3,149,721.47	0.00	24,753,590.00	295,292.00	250,900.08	0.00	1,603,736.00
1998/06	GNB	9,343,896.00	3,558,631.05	0.00	28,104,998.00	272,396.00	250,977.18	0.00	1,595,547.00
1998/07	GNB	11,575,947.00	2,798,476.91	0.00	26,567,387.00	257,599.00	213,656.79	0.00	1,402,159.00
1998/08	GNB	11,081,101.00	2,074,821.70	0.00	22,432,451.00	227,143.00	258,001.05	0.00	1,638,666.00
1998/09	GNB	10,487,482.00	3,118,751.17	0.00	29,858,045.00	184,564.00	51,456.25	0.00	504,159.00
1998/10	GNB	9,179,975.00	3,754,878.40	0.00	34,363,944.00	177,616.00	41,327.81	0.00	454,802.00
1998/11	GNB	10,455,716.00	3,599,275.46	0.00	33,667,443.00	168,438.00	40,027.81	0.00	426,577.00
1998/12	GNB	6,017,552.00	2,446,193.90	0.00	24,566,055.00	1,424,532.00	1,258,192.44	0.00	9,936,205.00
1999/01	GNB	6,004,505.00	1,347,653.66	0.00	15,768,256.00	1,418,208.00	1,274,594.01	0.00	10,652,641.00
1999/02	GNB	7,068,024.00	1,620,250.85	0.00	22,058,585.00	1,099,597.00	1,500,015.24	0.00	14,977,738.00
1999/03	GNB	7,569,127.00	1,634,734.88	0.00	23,869,070.00	863,601.00	1,479,017.34	0.00	15,610,884.00
1999/04	GNB	5,953,498.00	1,782,102.02	0.00	21,981,721.00	1,913,605.00	1,477,221.00	0.00	15,199,731.00
1999/05	GNB	11,651,370.00	1,632,233.48	0.00	26,850,727.00	2,912,243.00	1,552,124.67	0.00	17,365,628.00
1999/06	GNB	10,169,935.00	1,365,421.29	0.00	25,358,879.00	3,360,092.00	1,516,947.32	0.00	20,234,615.00
1999/07	GNB	6,931,266.00	1,186,778.02	0.00	20,686,022.00	1,613,025.00	1,755,086.17	0.00	21,954,474.00
1999/08	GNB	8,456,619.00	1,403,311.53	0.00	23,655,887.00	3,359,283.00	1,859,519.86	0.00	23,499,742.00
1999/09	GNB	15,959,643.00	1,045,789.92	0.00	30,221,079.00	3,022,847.00	2,102,826.55	0.00	31,699,092.00
1999/10	GNB	8,541,224.00	834,856.29	0.00	22,256,244.00	3,368,457.00	2,218,617.47	0.00	39,815,905.00
1999/11	GNB	7,697,985.00	1,103,079.14	0.00	26,303,621.00	5,269,983.00	2,561,689.26	0.00	48,477,657.00
1999/12	GNB	7,519,194.00	905,691.48	0.00	25,504,415.00	14,403,957.00	2,342,656.33	0.00	60,924,426.00
2000/01	GNB	8,467,319.00	925,737.34	0.00	31,610,754.00	14,665,068.00	2,018,182.71	0.00	65,119,636.00
1995/12	GUAYAQUIL	211,880,751.00	4,302,557.23	16,137.73	224,752,692.00	213,623,452.00	19,187,836.73	331,244.76	275,633,508.00
1996/01	GUAYAQUIL	211,093,285.00	7,883,439.41	16,651.89	234,642,941.00	200,750,980.00	9,916,769.85	274,184.37	234,952,341.00

GUAYAQUIL	1996/02	186,628,142.00	12,299,559.71	16,478.76	225,585,688.00	230,098,202.00	6,680,510.35	341,486.52	256,321,111.00
GUAYAQUIL	1996/03	186,803,058.00	6,503,078.51	18,823.99	207,013,598.00	225,841,245.00	4,410,838.94	341,188.56	245,767,508.00
GUAYAQUIL	1996/04	206,318,083.00	10,172,411.94	22,238.72	238,164,448.00	216,798,212.00	5,480,492.07	389,918.90	241,326,831.00
GUAYAQUIL	1996/05	206,929,464.00	9,155,923.34	25,150.42	236,073,515.00	196,425,638.00	7,402,861.70	396,976.31	227,544,967.00
GUAYAQUIL	1996/06	215,797,114.00	10,876,674.98	18,359.21	250,688,152.00	225,352,779.00	10,005,540.09	332,510.37	263,788,563.00
GUAYAQUIL	1996/07	214,267,235.00	9,539,237.63	15,868.05	245,277,481.00	230,672,343.00	7,984,433.11	266,210.30	261,772,357.00
GUAYAQUIL	1996/08	208,499,459.00	10,802,382.90	16,336.04	244,236,562.00	241,674,413.00	11,399,244.14	264,320.24	284,496,918.00
GUAYAQUIL	1996/09	214,139,839.00	9,995,871.71	18,442.77	247,574,944.00	242,104,303.00	10,030,858.89	311,879.57	281,842,416.00
GUAYAQUIL	1996/10	233,391,726.00	9,896,838.78	32,334.32	267,056,213.00	251,662,866.00	12,327,224.80	311,936.34	299,456,319.00
GUAYAQUIL	1996/11	240,888,235.00	11,876.00	22.00	283,058,192.00	246,418,581.00	11,244.00	308.00	292,653,597.00
GUAYAQUIL	1996/12	238,658,036.00	13,213,495.57	21,146.68	287,149,544.00	249,595,035.00	30,793,038.18	307,228.64	368,381,156.00
GUAYAQUIL	1997/01	255,389,771.00	13,926,977.61	21,534.17	307,464,947.00	273,044,317.00	18,007,148.98	270,025.83	345,878,653.00
GUAYAQUIL	1997/02	257,486,454.00	15,176,337.28	103,875.81	317,058,593.00	282,867,184.00	13,227,844.79	199,660.62	317,411,086.00
GUAYAQUIL	1997/03	254,983,618.00	21,353,871.88	109,689.40	338,758,910.00	259,683,972.00	18,508,973.70	201,758.63	334,961,124.00
GUAYAQUIL	1997/04	307,880,519.00	20,998,182.40	32,365.21	389,964,829.00	318,210,175.00	25,383,695.75	114,930.92	419,362,482.00
GUAYAQUIL	1997/05	318,147,650.00	21,488,348.64	31,943.14	403,015,765.00	284,508,098.00	18,629,120.71	86,237.58	359,598,811.00
GUAYAQUIL	1997/06	333,296,403.00	28,034,646.82	31,700.17	445,847,639.00	372,026,734.00	27,125,855.31	86,216.89	482,390,236.00
GUAYAQUIL	1997/07	319,680,790.00	25,224,793.79	31,502.07	422,681,240.00	243,221,421.00	15,418,662.40	86,216.89	307,966,122.00
GUAYAQUIL	1997/08	338,463,934.00	22,953,222.44	34,512.69	433,694,525.00	218,787,313.00	18,381,517.26	86,216.89	296,642,955.00
GUAYAQUIL	1997/09	348,423,857.00	24,601,150.39	31,115.12	451,131,776.00	229,949,435.00	15,643,521.72	86,253.17	297,092,689.00
GUAYAQUIL	1997/10	344,087,537.00	29,267,799.73	34,945.87	469,753,561.00	231,509,124.00	17,586,676.59	86,253.17	308,859,894.00
GUAYAQUIL	1997/11	328,325,517.00	28,390,706.42	34,008.27	452,119,302.00	246,038,087.00	19,287,244.49	86,253.17	331,949,112.00
GUAYAQUIL	1997/12	343,175,286.00	31,070,825.28	31,217.79	481,573,050.00	253,984,822.00	28,487,476.48	86,253.17	382,555,404.00
GUAYAQUIL	1998/01	351,551,808.00	31,566,206.74	34,545.23	495,539,893.00	270,958,007.00	29,026,683.41	93,103.04	405,182,166.00
GUAYAQUIL	1998/02	358,872,500.00	33,821,853.30	56,001.55	514,213,761.00	281,857,647.00	28,271,227.38	93,103.04	413,129,187.00
GUAYAQUIL	1998/03	352,084,219.00	33,634,819.30	74,432.00	534,810,132.00	297,182,654.00	36,940,911.22	93,212.60	480,599,232.00
GUAYAQUIL	1998/04	369,258,538.00	32,155,494.48	89,826.30	548,749,807.00	322,325,400.00	39,787,203.99	93,212.59	496,575,095.00
GUAYAQUIL	1998/05	365,542,322.00	35,091,383.44	125,362.13	552,866,811.00	308,038,618.00	32,355,005.73	93,212.58	479,984,557.00
GUAYAQUIL	1998/06	385,511,449.00	33,404,047.22	65,935.89	563,938,616.00	338,102,362.00	34,076,621.65	93,212.57	521,035,919.00
GUAYAQUIL	1998/07	377,948,424.00	34,702,433.23	69,734.36	566,372,910.00	337,667,879.00	35,934,786.66	93,212.56	533,542,767.00
GUAYAQUIL	1998/08	427,998,723.00	33,618,970.13	52,179.84	613,836,545.00	348,210,858.00	35,943,829.87	92,890.05	548,255,888.00
GUAYAQUIL	1998/09	416,499,839.00	33,190,245.67	53,395.34	624,620,803.00	366,728,015.00	43,867,486.55	92,784.96	642,622,757.00
GUAYAQUIL	1998/10	437,108,238.00	41,605,150.17	109,916.68	720,408,022.00	384,486,232.00	41,792,164.64	92,636.31	668,371,653.00
GUAYAQUIL	1998/11	485,476,740.00	37,852,703.07	172,682.82	736,692,145.00	391,623,287.00	39,744,677.56	92,784.96	651,752,588.00
GUAYAQUIL	1998/12	445,488,315.00	42,363,534.65	79,575.46	735,436,535.00	444,783,712.00	38,597,768.97	92,785.62	709,814,953.00
GUAYAQUIL	1999/01	354,252,982.00	26,507,452.09	59,360.56	548,829,384.00	451,692,421.00	45,979,698.34	-31.54	784,814,224.00
GUAYAQUIL	1999/02	374,644,761.00	24,389,856.36	52,471.01	602,598,107.00	461,403,849.00	49,468,153.65	0.06	919,082,709.00
GUAYAQUIL	1999/03	324,701,973.00	26,879,439.26	42,848.21	594,646,339.00	562,362,831.00	49,206,734.71	0.06	1,053,003,140.00
GUAYAQUIL	1999/04	357,004,180.00	28,462,908.55	147,225.00	620,423,282.00	575,388,607.00	42,673,456.46	0.06	959,193,888.00
GUAYAQUIL	1999/05	459,039,857.00	24,741,530.99	153,238.63	697,668,532.00	591,054,584.00	48,403,052.63	0.06	1,041,783,875.00
GUAYAQUIL	1999/06	432,534,189.00	23,059,161.99	50,239.53	691,782,990.00	599,064,156.00	46,587,315.47	0.06	1,117,301,728.00
GUAYAQUIL	1999/07	367,055,494.00	24,306,765.41	47,987.68	651,430,785.00	589,516,421.00	45,767,837.25	0.06	1,119,966,389.00
GUAYAQUIL	1999/08	456,360,187.00	27,027,106.87	50,807.34	751,987,196.00	632,791,973.00	55,364,873.59	0.06	1,232,448,994.00
GUAYAQUIL	1999/09	511,221,011.00	27,417,099.65	51,912.87	888,094,434.00	645,310,401.00	56,031,109.57	0.06	1,409,406,529.00
GUAYAQUIL	1999/10	555,375,444.00	25,562,989.97	63,733.37	979,049,278.00	664,851,276.00	53,043,086.60	0.06	1,536,242,969.00
GUAYAQUIL	1999/11	643,836,902.00	26,030,965.21	58,816.66	1,086,470,759.00	775,099,704.00	49,685,227.60	0.06	1,612,802,958.00
GUAYAQUIL	1999/12	766,629,966.00	30,521,638.42	71,066.37	1,377,305,467.00	616,623,980.00	46,717,721.38	0.06	1,544,344,343.00
GUAYAQUIL	2000/01	623,171,872.00	18,461,705.44	82,233.72	1,090,311,381.00	738,023,176.00	44,172,262.84	0.06	1,842,329,592.00
ING BANK	1995/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING BANK	1996/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING BANK	1996/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING BANK	1996/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING BANK	1996/04	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	1,352,560.00

INTERNACIONAL	1996/08	112,921,529.00	12,186,523.00	0.00	152,929,866.00	29,448,017.00	0.00	0.00	29,448,017.00
INTERNACIONAL	1996/09	124,883,961.00	11,396,923.00	0.00	162,471,012.00	29,862,936.00	0.00	0.00	29,862,936.00
INTERNACIONAL	1996/10	118,540,685.00	11,949,049.59	0.00	158,438,562.00	26,426,966.00	0.00	0.00	26,426,966.00
INTERNACIONAL	1996/11	117,924,384.00	10,901.00	0.00	156,176,567.00	34,686,883.00	0.00	0.00	34,686,883.00
INTERNACIONAL	1996/12	125,572,791.00	12,426,727.73	0.00	170,731,520.00	36,087,343.00	0.00	0.00	36,087,343.00
INTERNACIONAL	1997/01	120,939,031.00	13,183,260.84	0.00	169,743,463.00	37,579,044.00	0.00	0.00	37,579,044.00
INTERNACIONAL	1997/02	115,568,692.00	11,979,501.48	0.00	160,563,700.00	40,275,247.00	0.00	0.00	40,275,247.00
INTERNACIONAL	1997/03	126,985,112.00	13,109,371.42	0.00	176,735,177.00	47,568,088.00	0.00	0.00	47,568,088.00
INTERNACIONAL	1997/04	131,902,744.00	13,729,508.82	0.00	184,939,837.00	51,425,195.00	10,011.90	0.00	51,463,871.00
INTERNACIONAL	1997/05	140,082,210.00	12,584,480.09	0.00	189,274,943.00	46,657,265.00	10,012.02	0.00	46,696,402.00
INTERNACIONAL	1997/06	160,812,767.00	13,689,123.85	0.00	215,363,926.00	48,466,012.00	2,556,550.55	0.00	58,653,866.00
INTERNACIONAL	1997/07	148,478,441.00	12,510,965.57	0.00	199,147,933.00	53,330,044.00	3,114,272.81	0.00	65,942,849.00
INTERNACIONAL	1997/08	150,121,168.00	11,746,638.96	0.00	198,376,362.00	56,032,878.00	3,249,305.71	0.00	69,381,026.00
INTERNACIONAL	1997/09	159,425,553.00	12,278,290.05	0.00	210,257,674.00	46,261,115.00	2,382,230.78	0.00	56,123,549.00
INTERNACIONAL	1997/10	157,971,802.00	15,247,223.59	0.00	222,924,975.00	55,345,999.00	4,466,945.70	0.00	74,375,189.00
INTERNACIONAL	1997/11	165,219,754.00	14,484,284.68	0.00	227,878,768.00	51,082,269.00	5,421,166.80	0.00	74,534,236.00
INTERNACIONAL	1997/12	166,097,927.00	14,998,100.38	0.00	232,464,521.00	53,669,978.00	8,584,096.21	0.00	91,654,602.00
INTERNACIONAL	1998/01	157,218,425.00	16,360,293.43	0.00	231,314,194.00	58,911,654.00	7,433,097.58	0.00	92,576,153.00
INTERNACIONAL	1998/02	154,597,344.00	18,193,659.71	0.00	237,232,948.00	63,759,929.00	10,821,432.39	0.00	112,910,875.00
INTERNACIONAL	1998/03	170,757,143.00	16,038,149.11	0.00	255,740,705.00	61,559,824.00	11,859,654.18	0.00	121,522,235.00
INTERNACIONAL	1998/04	174,651,823.00	17,455,158.04	0.00	256,008,136.00	65,516,884.00	10,897,742.07	0.00	118,741,456.00
INTERNACIONAL	1998/05	178,800,901.00	17,867,490.45	0.00	271,979,864.00	51,824,543.00	15,667,861.64	0.00	133,532,441.00
INTERNACIONAL	1998/06	193,941,342.00	19,272,657.82	0.00	295,546,796.00	65,058,802.00	14,345,698.32	0.00	140,689,323.00
INTERNACIONAL	1998/07	201,202,104.00	19,481,981.10	0.00	305,567,078.00	72,439,331.00	16,694,701.33	0.00	161,872,846.00
INTERNACIONAL	1998/08	192,200,460.00	19,514,158.07	0.00	298,962,418.00	71,618,884.00	19,232,461.14	0.00	176,839,679.00
INTERNACIONAL	1998/09	220,639,081.00	32,423,096.81	0.00	422,018,932.00	66,561,932.00	17,156,448.22	0.00	173,120,631.00
INTERNACIONAL	1998/10	213,169,715.00	24,453,720.94	0.00	377,180,920.00	79,025,357.00	18,897,665.34	0.00	205,771,998.00
INTERNACIONAL	1998/11	232,198,050.00	23,034,121.35	0.00	380,745,099.00	79,486,167.00	18,123,047.84	0.00	196,361,703.00
INTERNACIONAL	1998/12	238,127,821.00	15,127,738.75	0.00	377,180,920.00	85,988,874.00	18,770,255.42	0.00	212,969,652.00
INTERNACIONAL	1999/01	196,384,020.00	15,127,738.75	0.00	305,984,487.00	86,922,281.00	17,791,367.02	0.00	215,820,736.00
INTERNACIONAL	1999/02	222,191,739.00	16,662,936.06	0.00	376,357,224.00	87,908,899.00	16,592,044.72	0.00	241,418,497.00
INTERNACIONAL	1999/03	267,874,006.00	25,696,614.14	0.00	524,094,944.00	99,714,352.00	14,723,521.11	0.00	246,522,581.00
INTERNACIONAL	1999/04	270,270,662.00	27,084,940.54	0.00	513,872,617.00	95,768,348.00	13,458,067.55	0.00	216,810,206.00
INTERNACIONAL	1999/05	315,215,817.00	27,662,721.09	0.00	572,811,075.00	109,356,679.00	13,687,928.83	0.00	236,818,673.00
INTERNACIONAL	1999/06	323,545,807.00	27,160,808.03	0.00	625,682,634.00	114,852,517.00	14,412,338.67	0.00	275,175,372.00
INTERNACIONAL	1999/07	306,950,419.00	27,082,793.92	0.00	620,840,001.00	119,109,538.00	16,587,906.28	0.00	311,363,372.00
INTERNACIONAL	1999/08	319,522,069.00	25,603,692.29	0.00	596,835,660.00	134,459,973.00	15,751,624.52	0.00	305,065,819.00
INTERNACIONAL	1999/09	346,478,768.00	25,036,248.20	0.00	687,898,073.00	155,546,044.00	16,215,692.09	0.00	376,679,438.00
INTERNACIONAL	1999/10	374,908,557.00	24,104,385.02	0.00	770,895,394.00	184,244,279.00	17,394,555.35	0.00	470,002,034.00
INTERNACIONAL	1999/11	411,084,784.00	24,293,792.05	0.00	820,848,173.00	199,314,912.00	16,420,448.45	0.00	476,276,615.00
INTERNACIONAL	1999/12	389,845,435.00	24,032,760.27	0.00	867,087,989.00	172,277,044.00	16,089,387.59	0.00	491,780,104.00
INTERNACIONAL	2000/01	471,973,046.00	23,672,112.97	0.00	1,063,775,870.00	227,426,491.00	12,857,425.47	0.00	548,862,129.00
INVESTPLAN	1996/01	7,554.00	24,892.48	0.00	80,738.00	32,135,699.00	2,426,583.51	0.00	39,269,858.00
INVESTPLAN	1996/02	151,431.00	33,126.59	0.00	250,050.00	34,973,247.00	2,828,375.63	0.00	43,393,320.00
INVESTPLAN	1996/03	1,775,895.00	82,872.27	0.00	2,028,822.00	36,867,584.00	3,466,835.10	0.00	47,448,361.00
INVESTPLAN	1996/04	2,059,532.00	234,544.53	0.00	2,780,522.00	34,689,218.00	5,272,715.10	0.00	50,897,544.00
INVESTPLAN	1996/05	1,648,783.00	478,161.05	0.00	3,143,037.00	33,895,335.00	6,090,091.10	0.00	52,926,870.00
INVESTPLAN	1996/06	1,984,267.00	443,702.43	0.00	3,387,254.00	28,949,402.00	6,785,293.10	0.00	50,404,498.00
INVESTPLAN	1996/07	3,582,248.00	2,079,494.26	0.00	10,269,902.00	27,486,411.00	6,092,293.77	0.00	47,079,228.00
INVESTPLAN	1996/08	3,659,996.00	1,014,866.13	0.00	6,991,801.00	32,297,824.00	6,370,253.65	0.00	53,211,366.00
INVESTPLAN	1996/09	4,350,699.00	941,307.96	0.00	7,455,133.00	32,695,232.00	8,090,590.92	0.00	59,378,001.00
INVESTPLAN	1996/10	6,175,232.00	774,083.43	0.00	8,759,897.00	34,047,796.00	8,896,713.06	0.00	63,753,919.00
INVESTPLAN	1996/11	6,029,437.00	676.00	0.00	8,402,245.00	33,573,715.00	9,433.00	0.00	66,675,227.00

INVESPLAN	1996/12	5,221,874.00	727,430.45	0.00	7,665,356.00	35,014,964.00	6,711,416.47	0.00	66,672,281.00
INVESPLAN	1997/01	6,061,882.00	932,360.12	0.00	9,513,478.00	31,166,733.00	8,368,534.08	0.00	62,147,046.00
INVESPLAN	1997/02	6,741,339.00	1,155,843.04	0.00	11,082,687.00	31,067,850.00	7,532,014.56	0.00	59,358,097.00
INVESPLAN	1997/03	7,697,943.00	1,264,350.54	0.00	12,496,153.00	38,513,038.00	7,721,172.57	0.00	67,814,886.00
INVESPLAN	1997/04	6,500,578.00	1,192,555.74	0.00	11,107,422.00	37,560,779.00	8,552,755.15	0.00	70,600,074.00
INVESPLAN	1997/05	7,606,053.00	1,119,947.36	0.00	11,983,929.00	41,597,480.00	8,321,123.97	0.00	74,124,756.00
INVESPLAN	1997/06	9,183,801.00	1,726,622.62	0.00	16,064,392.00	42,043,157.00	9,061,708.55	0.00	78,154,065.00
INVESPLAN	1997/07	9,545,393.00	1,457,936.32	0.00	15,450,035.00	48,095,605.00	11,294,226.93	0.00	93,837,224.00
INVESPLAN	1997/08	11,168,897.00	3,250,443.73	0.00	24,521,719.00	51,789,439.00	12,601,588.43	0.00	103,556,763.00
INVESPLAN	1997/09	8,010,009.00	4,659,472.30	0.00	27,300,226.00	52,744,977.00	12,874,511.71	0.00	106,045,455.00
INVESPLAN	1997/10	7,229,919.00	5,874,425.24	0.00	32,254,971.00	58,371,675.00	12,192,280.65	0.00	110,310,790.00
INVESPLAN	1997/11	5,391,858.00	6,226,110.83	0.00	32,326,014.00	52,886,676.00	10,886,072.94	0.00	99,979,831.00
LITORAL	1995/12	1,219,734.00	337,816.30	0.00	2,196,700.00	3,910,096.00	11,032,007.96	0.00	35,814,662.00
LITORAL	1996/01	1,260,268.00	335,427.98	0.00	2,246,425.00	32,566,215.00	3,620,781.02	0.00	43,211,311.00
LITORAL	1996/02	1,538,958.00	301,463.94	0.00	2,436,417.00	30,249,469.00	3,311,185.96	0.00	40,106,869.00
LITORAL	1996/03	1,739,316.00	289,379.27	0.00	2,603,729.00	29,963,604.00	3,295,906.59	0.00	40,022,711.00
LITORAL	1996/04	1,739,316.00	295,837.74	0.00	2,648,722.00	30,029,425.00	3,436,506.75	0.00	40,593,247.00
LITORAL	1996/05	1,565,407.00	225,957.01	0.00	2,271,521.00	29,360,906.00	3,630,838.43	0.00	40,707,275.00
LITORAL	1996/06	1,245,236.00	217,530.35	0.00	1,933,067.00	20,611,468.00	3,601,810.40	0.00	32,000,392.00
LITORAL	1996/07	1,415,692.00	347,150.76	0.00	2,532,127.00	25,447,825.00	3,865,454.09	0.00	37,879,126.00
LITORAL	1996/08	1,593,317.00	6,126,078.64	0.00	21,695,234.00	4,569,630.00	3,926,899.76	0.00	17,461,642.00
LITORAL	1996/09	1,452,762.00	3,672,401.95	0.00	13,564,342.00	5,732,391.00	3,753,777.23	0.00	18,112,348.00
LITORAL	1996/10	1,694,145.00	5,381,971.89	0.00	19,610,729.00	10,293,220.00	4,557,348.71	0.00	28,464,634.00
LITORAL	1996/11	1,645,363.00	515.00	0.00	3,453,163.00	11,152,997.00	4,898.00	0.00	25,339,837.00
LITORAL	1996/12	2,435,653.00	782,896.95	0.00	5,280,700.00	6,664,535.00	5,708,133.17	0.00	27,407,892.00
LITORAL	1997/01	3,019,385.00	2,086,774.32	0.00	10,744,624.00	3,513,048.00	5,460,241.74	0.00	23,726,862.00
LITORAL	1997/02	3,430,177.00	2,190,714.32	0.00	11,658,500.00	2,253,847.00	7,122,694.66	0.00	29,006,689.00
LITORAL	1997/03	2,250,660.00	1,477,085.92	0.00	7,856,200.00	3,184,599.00	5,412,245.43	0.00	23,724,071.00
LITORAL	1997/04	7,347,208.00	1,117,129.90	0.00	11,662,682.00	4,297,838.00	4,691,376.07	0.00	22,420,625.00
LITORAL	1997/05	7,934,176.00	1,215,339.36	0.00	12,684,937.00	4,311,025.00	5,486,119.43	0.00	25,756,266.00
LITORAL	1997/06	6,013,681.00	601,717.58	0.00	8,411,525.00	3,091,932.00	4,739,873.10	0.00	21,980,325.00
LITORAL	1997/07	3,824,565.00	1,142,565.11	0.00	8,451,954.00	4,106,034.00	4,644,987.06	0.00	22,918,231.00
LITORAL	1997/08	10,185,592.00	545,490.29	0.00	12,426,467.00	5,934,303.00	4,431,916.65	0.00	24,140,616.00
LITORAL	1997/09	5,992,487.00	541,081.92	0.00	8,232,566.00	6,038,159.00	4,389,356.34	0.00	24,210,094.00
LITORAL	1997/10	13,362,942.00	894,643.12	0.00	17,174,123.00	4,947,588.00	4,097,655.43	0.00	22,403,570.00
LITORAL	1997/11	11,694,112.00	1,268,970.80	0.00	17,183,680.00	2,769,589.00	3,760,030.20	0.00	19,035,480.00
LITORAL	1997/12	8,617,767.00	1,163,552.63	0.00	13,766,487.00	3,316,617.00	4,277,806.67	0.00	22,245,911.00
LITORAL	1998/01	9,168,460.00	5,231,582.16	0.00	32,862,296.00	5,667,456.00	3,821,923.57	0.00	22,976,947.00
LITORAL	1998/02	14,083,565.00	5,004,808.33	0.00	36,815,405.00	5,133,319.00	3,389,238.47	0.00	20,527,240.00
LITORAL	1998/03	11,087,279.00	2,106,547.06	0.00	21,375,655.00	3,120,520.00	2,928,410.74	0.00	20,092,584.00
LITORAL	1998/04	13,556,644.00	2,202,866.94	0.00	24,694,339.00	3,120,520.00	2,231,362.68	0.00	14,402,290.00
LITORAL	1998/05	8,509,971.00	2,302,452.85	0.00	20,517,262.00	3,259,734.00	1,739,336.51	0.00	12,330,375.00
LITORAL	1998/06	17,359,535.00	2,898,823.29	0.00	32,642,131.00	2,091,294.00	1,571,999.15	0.00	10,378,874.00
LITORAL	1998/07	11,546,878.00	3,473,537.72	0.00	30,154,620.00	2,017,084.00	1,528,118.60	0.00	10,203,216.00
LITORAL	1998/08	15,136,317.00	3,602,070.61	0.00	34,843,246.00	1,975,475.00	1,422,332.62	0.00	9,757,056.00
LITORAL	1998/09	17,594,273.00	3,444,392.13	0.00	38,987,392.00	1,887,844.00	1,974,730.24	0.00	14,152,893.00
LITORAL	1998/10	13,078,275.00	3,351,418.37	0.00	35,556,238.00	2,050,508.00	1,320,478.89	0.00	10,906,960.00
LITORAL	1998/11	10,618,754.00	4,317,696.79	0.00	38,463,581.00	1,784,344.00	1,275,285.41	0.00	10,008,659.00
LITORAL	1998/12	12,596,388.00	2,261,734.74	0.00	25,128,659.00	6,889,096.00	4,016,692.57	0.00	29,145,569.00
LITORAL	1999/01	6,251,744.00	709,453.70	0.00	11,391,736.00	5,260,997.00	5,350,916.23	0.00	44,028,385.00
LITORAL	1999/02	12,880,332.00	715,943.96	0.00	19,504,245.00	5,403,687.00	5,397,249.72	0.00	55,339,041.00
LITORAL	1999/03	31,563,523.00	2,382,731.91	0.00	55,321,743.00	6,253,393.00	4,324,124.20	0.00	49,369,235.00
LITORAL	1999/04	33,373,514.00	2,448,529.44	0.00	55,395,569.00	5,783,729.00	4,397,379.12	0.00	45,333,757.00

LITORAL	1999/05	35,941,887.00	2,505,740.03	0.00	59,275,338.00	5,794,207.00	4,375,389.47	0.00	46,537,834.00
LITORAL	1999/06	32,559,632.00	2,893,199.13	0.00	64,743,579.00	6,671,225.00	4,459,714.74	0.00	56,281,091.00
LITORAL	1999/07	19,715,311.00	3,272,990.27	0.00	57,649,269.00	5,776,140.00	4,365,079.52	0.00	56,367,412.00
LITORAL	1999/08	27,932,683.00	3,353,027.60	0.00	64,249,324.00	5,880,799.00	4,489,558.91	0.00	54,507,212.00
LITORAL	1999/09	44,171,174.00	2,758,511.96	0.00	81,789,001.00	5,915,308.00	4,706,997.68	0.00	70,104,635.00
LITORAL	1999/10	54,933,532.00	1,142,845.23	0.00	73,708,193.00	5,928,782.00	4,595,180.13	0.00	81,418,401.00
LITORAL	1999/11	44,498,419.00	1,264,719.60	0.00	65,830,445.00	6,054,707.00	4,495,258.56	0.00	81,876,233.00
LITORAL	1999/12	38,789,909.00	1,320,669.21	0.00	65,015,759.00	6,036,145.00	4,457,811.30	0.00	94,559,362.00
LITORAL	2000/01	39,062,731.00	1,602,684.03	0.00	79,129,833.00	6,003,093.00	6,379,905.94	0.00	165,500,743.00
LOJA	1995/12	36,036,254.00	0.00	0.00	36,036,254.00	19,611,277.00	0.00	0.00	19,611,277.00
LOJA	1996/01	34,259,525.00	0.00	0.00	34,259,525.00	20,173,331.00	0.00	0.00	20,173,331.00
LOJA	1996/02	34,184,572.00	0.00	0.00	34,184,572.00	20,669,435.00	0.00	0.00	20,669,435.00
LOJA	1996/03	35,048,015.00	0.00	0.00	35,048,015.00	21,817,984.00	0.00	0.00	21,817,984.00
LOJA	1996/04	35,772,314.00	0.00	0.00	35,772,314.00	20,557,947.00	0.00	0.00	20,557,947.00
LOJA	1996/05	35,623,963.00	0.00	0.00	35,623,963.00	20,907,642.00	0.00	0.00	20,907,642.00
LOJA	1996/06	37,120,219.00	0.00	0.00	37,120,219.00	20,534,577.00	0.00	0.00	20,534,577.00
LOJA	1996/07	36,096,990.00	0.00	0.00	36,096,990.00	20,777,789.00	0.00	0.00	20,777,789.00
LOJA	1996/08	37,947,275.00	0.00	0.00	37,947,275.00	21,523,489.00	0.00	0.00	21,523,489.00
LOJA	1996/09	39,453,867.00	0.00	0.00	39,453,867.00	23,277,197.00	0.00	0.00	23,277,197.00
LOJA	1996/10	40,766,593.00	0.00	0.00	40,766,593.00	23,431,426.00	0.00	0.00	23,431,426.00
LOJA	1996/11	42,555,896.00	0.00	0.00	42,555,896.00	23,646,004.00	0.00	0.00	23,646,004.00
LOJA	1996/12	50,489,325.00	0.00	0.00	50,489,325.00	23,052,816.00	0.00	0.00	23,052,816.00
LOJA	1997/01	48,306,558.00	0.00	0.00	48,306,558.00	22,633,686.00	0.00	0.00	22,633,686.00
LOJA	1997/02	47,039,424.00	0.00	0.00	47,039,424.00	19,905,297.00	0.00	0.00	19,905,297.00
LOJA	1997/03	47,881,863.00	0.00	0.00	47,881,863.00	20,491,157.00	0.00	0.00	20,491,157.00
LOJA	1997/04	52,515,360.00	0.00	0.00	52,515,360.00	19,208,873.00	0.00	0.00	19,208,873.00
LOJA	1997/05	51,230,459.00	0.00	0.00	51,230,459.00	20,486,963.00	0.00	0.00	20,486,963.00
LOJA	1997/06	57,757,686.00	0.00	0.00	57,757,686.00	21,728,336.00	0.00	0.00	21,728,336.00
LOJA	1997/07	55,059,454.00	0.00	0.00	55,059,454.00	20,980,413.00	0.00	0.00	20,980,413.00
LOJA	1997/08	58,052,029.00	0.00	0.00	58,052,029.00	19,565,723.00	0.00	0.00	19,565,723.00
LOJA	1997/09	63,014,553.00	0.00	0.00	63,014,553.00	19,319,428.00	0.00	0.00	19,319,428.00
LOJA	1997/10	63,832,234.00	0.00	0.00	63,832,234.00	19,178,789.00	0.00	0.00	19,178,789.00
LOJA	1997/11	61,694,466.00	0.00	0.00	61,694,466.00	19,675,180.00	0.00	0.00	19,675,180.00
LOJA	1997/12	68,515,445.00	0.00	0.00	68,515,445.00	18,388,629.00	0.00	0.00	18,388,629.00
LOJA	1998/01	66,026,333.00	0.00	0.00	66,026,333.00	18,012,584.00	0.00	0.00	18,012,584.00
LOJA	1998/02	66,400,125.00	29,954.51	0.00	66,400,125.00	18,923,124.00	0.00	0.00	18,923,124.00
LOJA	1998/03	70,022,179.00	55,152.82	0.00	70,022,179.00	20,928,540.00	0.00	0.00	20,928,540.00
LOJA	1998/04	70,834,489.00	116,462.68	0.00	70,834,489.00	22,040,823.00	0.00	0.00	22,040,823.00
LOJA	1998/05	74,715,543.00	104,109.95	0.00	74,715,543.00	22,728,090.00	0.00	0.00	22,728,090.00
LOJA	1998/06	77,059,362.00	97,401.21	0.00	77,059,362.00	21,869,491.00	0.00	0.00	21,869,491.00
LOJA	1998/07	75,116,344.00	89,295.68	0.00	75,116,344.00	22,033,327.00	0.00	0.00	22,033,327.00
LOJA	1998/08	77,410,670.00	206,216.80	0.00	77,410,670.00	20,585,052.00	0.00	0.00	20,585,052.00
LOJA	1998/09	75,609,801.00	570,469.43	0.00	75,609,801.00	22,020,624.00	0.00	0.00	22,020,624.00
LOJA	1998/10	70,996,677.00	777,078.17	0.00	70,996,677.00	21,737,647.00	0.00	0.00	21,737,647.00
LOJA	1998/11	79,860,524.00	862,408.11	0.00	79,860,524.00	21,995,812.00	0.00	0.00	21,995,812.00
LOJA	1998/12	84,993,853.00	1,082,097.72	0.00	84,993,853.00	24,173,743.00	0.00	0.00	24,173,743.00
LOJA	1999/01	91,509,522.00	1,131,053.14	0.00	92,314,244.00	27,307,340.00	0.00	0.00	27,307,340.00
LOJA	1999/02	79,534,217.00	1,026,750.73	0.00	89,033,715.00	31,231,925.00	0.00	0.00	31,231,925.00
LOJA	1999/03	66,199,685.00	1,083,266.48	0.00	77,000,935.00	31,877,480.00	0.00	0.00	31,877,480.00
LOJA	1999/04	74,224,141.00	1,177,108.51	0.00	84,811,055.00	33,402,047.00	1,990,055.56	0.00	51,300,607.00
LOJA	1999/05	82,107,624.00	1,272,062.55	0.00	93,953,071.00	37,765,907.00	1,990,055.56	0.00	56,297,304.00
LOJA	1999/06	87,018,017.00	1,233,524.69	0.00	100,739,745.00	42,314,482.00	2,072,195.81	0.00	65,365,588.00
LOJA	1999/07	86,517,127.00	1,286,507.41	0.00	101,427,748.00	45,211,078.00	2,091,548.17	0.00	69,452,122.00

LOJA	1999/08	95,301,360.00	1,501,663.11	0.00	111,585,873.00	54,828,987.00	1,993,805.56	0.00	76,423,895.00
LOJA	1999/09	102,532,992.00	1,710,326.87	0.00	125,856,719.00	54,563,931.00	2,024,739.51	0.00	82,175,303.00
LOJA	1999/10	113,392,743.00	1,697,264.21	0.00	141,275,399.00	64,716,428.00	287,996.55	0.00	69,447,635.00
LOJA	1999/11	105,712,325.00	1,585,187.08	0.00	132,449,675.00	63,447,279.00	344,573.54	0.00	69,259,201.00
LOJA	1999/12	94,125,640.00	1,200,574.49	0.00	117,966,648.00	48,769,405.00	369,426.85	0.00	56,105,483.00
LOJA	2000/01	122,887,812.00	1,013,971.19	0.00	148,237,092.00	53,499,593.00	390,381.08	0.00	63,259,120.00
LLOYDS BANK	1995/12	15,316,791.00	5,633,150.88	0.00	31,726,158.00	23,178,534.00	1,467,193.48	0.00	27,452,468.00
LLOYDS BANK	1996/01	21,172,579.00	6,665,509.49	0.00	40,769,176.00	14,825,487.00	893,612.98	0.00	17,452,710.00
LLOYDS BANK	1996/02	18,274,731.00	6,512,914.84	0.00	37,663,678.00	20,133,913.00	3,654,672.65	0.00	31,013,874.00
LLOYDS BANK	1996/03	23,559,081.00	5,681,765.73	0.00	40,899,831.00	25,062,595.00	5,809,923.99	0.00	42,794,483.00
LLOYDS BANK	1996/04	20,104,098.00	6,824,759.56	0.00	41,083,408.00	31,419,676.00	4,128,829.55	0.00	44,111,698.00
LLOYDS BANK	1996/05	17,950,258.00	6,350,897.03	0.00	37,796,812.00	29,995,101.00	3,718,225.25	0.00	41,614,555.00
LLOYDS BANK	1996/06	19,069,296.00	5,959,245.57	0.00	37,912,430.00	29,977,818.00	1,878,753.63	0.00	39,080,437.00
LLOYDS BANK	1996/07	19,189,062.00	6,087,150.60	0.00	38,765,339.00	31,182,239.00	1,919,193.41	0.00	37,354,365.00
LLOYDS BANK	1996/08	16,463,481.00	7,270,653.97	0.00	40,333,038.00	36,233,003.00	1,749,405.31	0.00	41,976,301.00
LLOYDS BANK	1996/09	20,639,926.00	6,735,248.04	0.00	42,852,773.00	27,225,429.00	1,648,088.04	0.00	32,660,823.00
LLOYDS BANK	1996/10	17,299,599.00	6,038,617.78	0.00	37,462,544.00	31,012,465.00	1,745,400.29	0.00	36,840,357.00
LLOYDS BANK	1996/11	19,785,628.00	5,986.00	0.00	40,789,658.00	33,071,281.00	1,401.00	0.00	37,987,971.00
LLOYDS BANK	1996/12	23,640,463.00	5,908,255.12	0.00	45,111,060.00	29,003,340.00	1,733,953.20	0.00	35,304,526.00
LLOYDS BANK	1997/01	22,416,536.00	6,736,105.57	0.00	47,353,599.00	34,966,610.00	1,920,489.97	0.00	42,076,264.00
LLOYDS BANK	1997/02	23,433,271.00	6,007,711.81	0.00	45,998,236.00	47,462,524.00	2,705,710.54	0.00	57,625,173.00
LLOYDS BANK	1997/03	23,493,715.00	6,752,867.58	0.00	49,120,849.00	40,113,900.00	3,280,306.61	0.00	52,562,664.00
LLOYDS BANK	1997/04	22,499,068.00	7,307,953.86	0.00	50,729,692.00	43,672,087.00	3,396,379.35	0.00	56,788,437.00
LLOYDS BANK	1997/05	29,493,123.00	7,828,930.31	0.00	60,691,409.00	38,813,054.00	4,064,732.78	0.00	55,011,013.00
LLOYDS BANK	1997/06	26,886,468.00	9,114,071.20	0.00	63,798,457.00	46,674,652.00	2,367,034.05	0.00	56,261,141.00
LLOYDS BANK	1997/07	23,442,266.00	7,988,090.81	0.00	56,257,344.00	50,313,612.00	2,710,522.53	0.00	61,448,439.00
LLOYDS BANK	1997/08	23,721,397.00	7,633,283.10	0.00	55,323,189.00	45,642,648.00	2,573,931.77	0.00	56,298,725.00
LLOYDS BANK	1997/09	30,530,148.00	7,080,237.89	0.00	61,542,241.00	31,901,271.00	2,771,956.98	0.00	43,892,757.00
LLOYDS BANK	1997/10	21,671,939.00	8,656,802.68	0.00	59,976,291.00	35,905,453.00	2,764,062.15	0.00	48,136,428.00
LLOYDS BANK	1997/11	26,860,668.00	9,098,960.12	0.00	68,069,861.00	30,545,155.00	2,929,466.49	0.00	43,812,709.00
LLOYDS BANK	1997/12	30,051,513.00	9,220,923.28	0.00	71,932,945.00	33,957,774.00	3,179,403.11	0.00	48,398,623.00
LLOYDS BANK	1998/01	30,070,842.00	8,586,859.59	0.00	72,009,063.00	30,969,708.00	3,068,321.61	0.00	45,955,392.00
LLOYDS BANK	1998/02	26,039,437.00	8,206,842.87	0.00	61,542,241.00	31,901,271.00	2,771,956.98	0.00	51,519,705.00
LLOYDS BANK	1998/03	21,671,939.00	8,656,802.68	0.00	59,976,291.00	35,905,453.00	2,764,062.15	0.00	48,136,428.00
LLOYDS BANK	1998/04	30,051,513.00	9,220,923.28	0.00	71,932,945.00	33,957,774.00	3,179,403.11	0.00	48,398,623.00
LLOYDS BANK	1998/05	30,070,842.00	8,586,859.59	0.00	72,009,063.00	30,969,708.00	3,068,321.61	0.00	45,955,392.00
LLOYDS BANK	1998/06	23,632,251.00	9,239,269.82	0.00	65,368,783.00	34,140,300.00	3,437,382.31	0.00	51,519,705.00
LLOYDS BANK	1998/07	21,780,575.00	9,747,474.69	0.00	71,815,044.00	38,676,228.00	3,570,114.93	0.00	57,294,378.00
LLOYDS BANK	1998/08	24,073,389.00	10,082,345.61	0.00	98,477,806.00	40,020,858.00	4,109,321.40	0.00	61,685,201.00
LLOYDS BANK	1998/09	36,923,997.00	10,046,229.66	0.00	73,997,798.00	43,661,536.00	2,420,941.47	0.00	56,630,519.00
LLOYDS BANK	1998/10	37,532,586.00	11,356,549.90	0.00	99,321,129.00	40,340,765.00	3,687,171.95	0.00	63,241,790.00
LLOYDS BANK	1998/11	47,933,610.00	10,963,903.91	0.00	113,700,967.00	41,150,519.00	5,091,949.37	0.00	75,302,223.00
LLOYDS BANK	1998/12	36,988,029.00	8,458,043.75	0.00	118,639,826.00	36,121,871.00	3,815,504.75	0.00	60,728,061.00
LLOYDS BANK	1999/01	27,588,017.00	9,182,360.17	0.00	94,206,696.00	48,131,560.00	5,202,473.68	0.00	83,326,294.00
LLOYDS BANK	1999/02	34,378,043.00	9,654,134.29	0.00	123,698,093.00	47,819,997.00	5,448,773.02	0.00	98,232,045.00
LLOYDS BANK	1999/03	43,974,034.00	11,407,462.49	0.00	157,717,843.00	65,239,159.00	6,149,090.28	0.00	126,551,740.00
LLOYDS BANK	1999/04	50,024,258.00	12,250,734.07	0.00	160,207,359.00	65,464,025.00	6,075,773.19	0.00	120,109,528.00
LLOYDS BANK	1999/05	61,634,990.00	12,535,960.25	0.00	178,369,853.00	79,927,600.00	9,777,305.05	0.00	170,973,864.00
LLOYDS BANK	1999/06	61,031,340.00	12,914,078.28	0.00	204,687,548.00	76,647,891.00	9,673,694.82	0.00	184,258,072.00
LLOYDS BANK	1999/07	62,777,300.00	14,481,275.24	0.00	230,615,281.00	94,555,987.00	8,731,884.78	0.00	195,758,532.00
LLOYDS BANK	1999/08	63,002,840.00	16,632,145.24	0.00	243,145,604.00	95,076,670.00	8,667,845.51	0.00	188,958,104.00
LLOYDS BANK	1999/09	76,115,611.00	14,377,568.68	0.00	272,182,516.00	97,276,447.00	14,679,413.20	0.00	297,459,604.00
LLOYDS BANK	1999/10	78,466,687.00	12,263,299.96	0.00	279,928,179.00	108,951,602.00	14,465,128.01	0.00	346,584,725.00

LLOYDS BANK	1999/11	103,467,244.00	12,581,778.89	0.00	315,684,110.00	132,554,830.00	15,641,061.62	0.00	396,372,616.00
LLOYDS BANK	1999/12	66,652,453.00	12,344,163.40	0.00	313,782,851.00	100,664,599.00	15,397,476.72	0.00	406,427,691.00
LLOYDS BANK	2000/01	125,481,709.00	11,734,597.32	0.00	418,846,644.00	67,258,149.00	14,873,193.89	0.00	439,087,998.00
MACHALA	1995/12	53,321,839.00	3,838,936.00	0.00	64,227,602.00	30,677,466.00	1,168,820.00	0.00	33,997,887.00
MACHALA	1996/01	56,987,900.00	2,286,622.57	0.00	63,680,821.00	33,463,762.00	1,250,816.83	0.00	37,124,890.00
MACHALA	1996/02	57,965,594.00	477,285.13	0.00	59,386,473.00	34,647,916.00	3,404,976.42	0.00	44,784,531.00
MACHALA	1996/03	63,494,743.00	530,208.45	0.00	65,112,939.00	35,087,910.00	3,622,161.45	0.00	46,142,747.00
MACHALA	1996/04	69,462,609.00	579,734.84	0.00	71,244,714.00	34,701,749.00	4,131,827.85	0.00	47,402,987.00
MACHALA	1996/05	75,732,017.00	530,418.72	0.00	77,389,575.00	29,706,927.00	4,602,203.49	0.00	44,088,813.00
MACHALA	1996/06	77,908,904.00	359,714.36	0.00	79,046,321.00	29,655,989.00	4,659,720.86	0.00	44,390,026.00
MACHALA	1996/07	72,588,343.00	491,804.96	0.00	74,169,988.00	32,065,137.00	5,330,071.85	0.00	49,206,648.00
MACHALA	1996/08	77,170,846.00	878,947.70	0.00	80,056,431.00	33,741,644.00	4,888,489.45	0.00	49,790,555.00
MACHALA	1996/09	86,564,336.00	1,777,571.59	0.00	92,426,768.00	34,793,318.00	4,262,398.80	0.00	48,850,710.00
MACHALA	1996/10	91,594,029.00	708,413.80	0.00	93,959,422.00	35,759,211.00	4,581,612.99	0.00	51,057,217.00
MACHALA	1996/11	94,457,134.00	720.00	0.00	96,983,989.00	34,741,830.00	4,578.00	0.00	50,807,519.00
MACHALA	1996/12	92,054,570.00	1,241,594.55	0.00	96,566,524.00	36,620,326.00	5,535,650.45	0.00	56,736,880.00
MACHALA	1997/01	91,260,685.00	878,622.27	0.00	94,513,346.00	44,295,847.00	6,107,764.74	0.00	66,906,792.00
MACHALA	1997/02	97,220,835.00	978,609.26	0.00	100,896,490.00	46,674,353.00	6,004,737.28	0.00	69,228,148.00
MACHALA	1997/03	109,266,929.00	1,109,287.77	0.00	113,476,677.00	49,511,060.00	6,189,876.92	0.00	73,001,642.00
MACHALA	1997/04	113,349,584.00	1,680,948.36	0.00	119,843,087.00	52,383,271.00	7,418,732.16	0.00	81,041,834.00
MACHALA	1997/05	128,229,185.00	1,806,431.24	0.00	135,290,527.00	48,445,574.00	7,107,288.59	0.00	76,227,966.00
MACHALA	1997/06	127,439,333.00	1,209,668.62	0.00	132,259,863.00	54,528,569.00	6,974,051.05	0.00	82,320,162.00
MACHALA	1997/07	130,681,756.00	1,551,353.13	0.00	136,964,737.00	54,693,995.00	6,951,300.67	0.00	82,846,761.00
MACHALA	1997/08	137,283,667.00	2,695,966.81	0.00	148,358,698.00	51,091,209.00	6,747,049.75	0.00	78,808,091.00
MACHALA	1997/09	140,302,002.00	2,176,290.98	0.00	149,311,848.00	51,472,132.00	7,500,425.97	0.00	82,523,896.00
MACHALA	1997/10	142,044,167.00	2,416,209.04	0.00	152,337,219.00	50,014,398.00	7,302,586.55	0.00	81,123,417.00
MACHALA	1997/11	138,403,681.00	2,736,710.17	0.00	150,242,689.00	49,913,305.00	8,322,439.43	0.00	85,916,178.00
MACHALA	1997/12	140,420,952.00	2,546,663.03	0.00	151,689,936.00	42,777,265.00	8,117,287.06	0.00	78,696,260.00
MACHALA	1998/01	147,516,632.00	2,444,437.12	0.00	158,587,486.00	42,649,442.00	7,911,998.39	0.00	78,482,883.00
MACHALA	1998/02	150,664,904.00	2,372,719.52	0.00	161,441,796.00	42,740,420.00	8,325,509.80	0.00	80,554,886.00
MACHALA	1998/03	150,580,762.00	2,329,160.19	0.00	161,956,382.00	43,326,436.00	8,170,053.01	0.00	83,228,976.00
MACHALA	1998/04	160,367,846.00	2,754,920.20	0.00	174,296,722.00	44,019,006.00	7,994,706.24	0.00	84,440,241.00
MACHALA	1998/05	156,295,572.00	2,900,304.04	0.00	171,420,656.00	43,821,515.00	7,582,830.98	0.00	83,365,981.00
MACHALA	1998/06	154,276,047.00	2,232,762.81	0.00	166,047,173.00	46,855,070.00	7,567,236.03	0.00	86,749,537.00
MACHALA	1998/07	152,171,997.00	2,799,170.99	0.00	167,167,154.00	46,729,438.00	6,888,757.06	0.00	83,632,509.00
MACHALA	1998/08	153,143,536.00	2,294,189.74	0.00	165,695,049.00	47,067,728.00	9,202,674.26	0.00	97,415,557.00
MACHALA	1998/09	150,024,569.00	3,261,426.53	0.00	170,281,289.00	49,236,308.00	11,150,336.23	0.00	118,491,045.00
MACHALA	1998/10	159,515,603.00	2,870,953.05	0.00	178,771,083.00	50,937,940.00	10,640,178.89	0.00	122,301,619.00
MACHALA	1998/11	174,779,392.00	4,716,925.99	0.00	205,198,849.00	49,207,268.00	9,157,132.75	0.00	108,261,618.00
MACHALA	1998/12	169,542,907.00	4,343,851.82	0.00	198,929,063.00	63,137,731.00	8,506,303.82	0.00	120,682,877.00
MACHALA	1999/01	117,009,385.00	1,867,411.05	0.00	130,538,777.00	115,670,997.00	10,519,960.85	0.00	191,888,116.00
MACHALA	1999/02	114,259,697.00	2,170,723.61	0.00	134,343,232.00	120,822,095.00	10,241,696.04	0.00	215,578,265.00
MACHALA	1999/03	127,282,044.00	2,028,043.64	0.00	147,503,666.00	123,591,599.00	10,349,658.99	0.00	226,788,050.00
MACHALA	1999/04	146,018,430.00	2,680,698.52	0.00	170,128,633.00	127,743,076.00	11,156,289.29	0.00	228,082,742.00
MACHALA	1999/05	140,101,705.00	3,114,701.42	0.00	169,105,802.00	130,980,085.00	11,455,584.59	0.00	237,654,491.00
MACHALA	1999/06	143,715,661.00	3,138,565.64	0.00	178,629,066.00	138,712,705.00	10,909,574.33	0.00	260,070,811.00
MACHALA	1999/07	133,897,498.00	2,917,898.48	0.00	167,115,942.00	135,788,047.00	10,746,263.21	0.00	267,009,367.00
MACHALA	1999/08	146,599,781.00	3,347,335.64	0.00	182,854,775.00	146,700,906.00	11,107,788.86	0.00	267,009,367.00
MACHALA	1999/09	152,339,844.00	3,718,007.36	0.00	203,042,311.00	157,427,617.00	12,082,640.57	0.00	322,198,588.00
MACHALA	1999/10	164,584,574.00	2,780,723.98	0.00	210,266,307.00	169,491,449.00	11,374,933.23	0.00	356,358,853.00
MACHALA	1999/11	166,260,661.00	2,894,517.70	0.00	215,082,492.00	171,034,897.00	11,010,794.48	0.00	356,753,969.00
MACHALA	1999/12	160,543,277.00	2,497,204.21	0.00	210,132,761.00	160,851,382.00	12,320,754.44	0.00	405,516,923.00
MACHALA	2000/01	239,047,869.00	2,805,502.98	0.00	309,185,448.00	165,244,963.00	12,459,295.85	0.00	476,727,362.00

MERCANTIL UNIDO	1995/12	15,805,303.00	822,048.83	0.00	18,211,640.00	50,011,701.00	7,477,070.04	71,008,821.00
MERCANTIL UNIDO	1996/01	19,151,579.00	5,440,213.88	0.00	35,243,732.00	64,817,823.00	8,678,482.21	90,282,537.00
MERCANTIL UNIDO	1996/02	34,673,813.00	8,478,819.79	0.00	59,923,738.00	68,004,975.00	11,380,808.38	101,697,022.00
MERCANTIL UNIDO	1996/03	15,513,030.00	8,272,596.14	0.00	40,769,266.00	61,552,621.00	14,036,002.31	104,404,537.00
MERCANTIL UNIDO	1996/04	12,361,137.00	5,504,915.31	0.00	29,354,810.00	59,793,941.00	15,017,822.17	106,153,958.00
MERCANTIL UNIDO	1996/05	16,896,740.00	5,147,559.22	0.00	32,988,010.00	58,565,818.00	14,429,352.54	103,671,973.00
MERCANTIL UNIDO	1996/06	15,329,219.00	4,966,184.66	0.00	31,091,890.00	53,814,299.00	14,485,335.79	99,790,754.00
MERCANTIL UNIDO	1996/07	12,031,562.00	4,353,866.35	0.00	26,037,951.00	59,947,653.00	15,104,336.13	108,538,301.00
MERCANTIL UNIDO	1996/08	7,874,320.00	3,342,543.00	0.00	18,827,834.00	49,497,430.00	11,146,346.00	86,024,006.00
MERCANTIL UNIDO	1996/09	7,943,840.00	3,085,268.00	0.00	18,088,200.00	51,815,848.00	10,663,887.00	86,878,707.00
PACIFICO	1995/12	781,277,924.00	67,149,076.60	0.00	977,957,570.00	314,312,461.00	78,967,331.95	545,607,760.00
PACIFICO	1996/01	758,111,719.00	43,176,129.61	0.00	885,049,537.00	347,716,960.00	103,804,712.07	652,902,811.00
PACIFICO	1996/02	752,913,806.00	40,840,183.07	0.00	874,495,030.00	437,061,284.00	106,050,788.95	752,774,484.00
PACIFICO	1996/03	822,261,443.00	43,463,102.19	0.00	954,910,832.00	435,129,262.00	108,490,689.53	766,242,848.00
PACIFICO	1996/04	877,989,185.00	42,669,472.26	0.00	1,009,155,143.00	446,405,845.00	96,171,636.59	742,037,455.00
PACIFICO	1996/05	830,010,294.00	59,133,815.25	0.00	1,014,803,469.00	454,713,996.00	96,384,556.22	755,915,736.00
PACIFICO	1996/06	850,203,102.00	48,764,247.38	0.00	1,004,395,652.00	470,830,014.00	94,621,693.54	770,023,806.00
PACIFICO	1996/07	821,279,635.00	51,028,453.63	0.00	985,387,140.00	480,359,885.00	92,487,598.48	777,800,004.00
PACIFICO	1996/08	871,187,663.00	42,693,439.12	0.00	1,011,350,226.00	488,327,193.00	91,185,334.49	787,688,647.00
PACIFICO	1996/09	866,413,302.00	50,581,640.43	0.00	1,033,231,546.00	484,730,902.00	89,914,795.15	781,269,899.00
PACIFICO	1996/10	859,114,974.00	43,782,827.18	0.00	1,083,359,130.00	532,082,304.00	74,608,427.62	784,236,562.00
PACIFICO	1996/11	910,615,387.00	49,229.00	0.00	1,083,359,130.00	495,408,614.00	78,616.00	774,358,500.00
PACIFICO	1996/12	975,765,938.00	41,214,836.65	0.00	1,125,540,658.00	433,765,936.00	82,234,390.09	735,758,802.00
PACIFICO	1997/01	939,694,041.00	44,861,925.00	0.00	1,105,772,887.00	453,969,401.00	88,408,874.62	784,456,616.00
PACIFICO	1997/02	951,883,869.00	52,783,705.92	0.00	1,150,139,465.00	405,574,868.00	83,968,550.98	720,960,742.00
PACIFICO	1997/03	1,036,222,355.00	57,184,312.11	0.00	1,238,056,819.00	430,591,010.00	93,147,163.18	784,084,496.00
PACIFICO	1997/04	1,059,782,238.00	47,544,199.08	0.00	1,243,445,478.00	416,473,834.00	86,618,434.46	751,080,843.00
PACIFICO	1997/05	1,055,690,854.00	53,623,278.82	0.00	1,265,304,250.00	375,710,480.00	83,041,086.67	700,318,088.00
PACIFICO	1997/06	1,134,668,092.00	64,595,621.57	0.00	1,392,081,642.00	349,759,522.00	79,536,077.09	666,710,790.00
PACIFICO	1997/07	1,089,641,317.00	65,301,250.22	0.00	1,354,111,381.00	369,207,818.00	71,039,354.17	656,917,205.00
PACIFICO	1997/08	1,143,773,719.00	59,589,121.48	0.00	1,388,565,831.00	355,448,960.00	75,134,014.04	664,099,488.00
PACIFICO	1997/09	1,190,794,063.00	71,122,629.52	0.00	1,485,241,747.00	346,603,653.00	65,748,765.34	618,803,543.00
PACIFICO	1997/10	1,194,724,540.00	72,128,090.66	0.00	1,501,990,210.00	351,489,029.00	69,388,051.00	647,082,127.00
PACIFICO	1997/11	1,179,969,984.00	76,237,789.26	0.00	1,509,774,665.00	348,025,967.00	59,917,107.51	607,227,372.00
PACIFICO	1997/12	1,240,095,046.00	78,273,420.50	0.00	1,586,454,929.00	326,770,504.00	63,202,028.50	587,308,067.00
PACIFICO	1998/01	1,298,383,485.00	87,394,631.54	0.00	1,694,193,773.00	319,576,017.00	58,878,546.19	605,818,009.00
PACIFICO	1998/02	1,371,723,386.00	86,825,036.56	0.00	1,766,082,697.00	326,481,593.00	57,113,739.86	585,892,199.00
PACIFICO	1998/03	1,393,421,550.00	87,543,516.03	0.00	1,820,984,084.00	332,325,193.00	59,312,044.03	622,005,219.00
PACIFICO	1998/04	1,370,241,409.00	89,849,878.85	0.00	1,824,522,395.00	332,674,544.00	68,248,367.46	677,788,289.00
PACIFICO	1998/05	1,264,187,156.00	94,044,741.67	0.00	1,754,630,484.00	355,674,885.00	77,349,126.83	759,050,583.00
PACIFICO	1998/06	1,332,719,322.00	108,570,446.35	0.00	1,905,102,714.00	417,849,567.00	74,776,616.57	812,071,890.00
PACIFICO	1998/07	1,316,312,470.00	100,906,846.89	0.00	1,856,870,452.00	427,475,723.00	78,365,853.50	847,281,606.00
PACIFICO	1998/08	1,265,092,801.00	99,228,214.28	0.00	1,807,970,360.00	417,912,070.00	76,283,368.71	835,258,377.00
PACIFICO	1998/09	1,212,244,738.00	95,678,552.38	0.00	1,806,504,229.00	405,264,291.00	77,641,359.27	887,494,772.00
PACIFICO	1998/10	1,253,775,776.00	118,267,740.25	0.00	2,046,997,508.00	430,451,456.00	83,267,175.07	988,924,402.00
PACIFICO	1998/11	1,313,593,345.00	111,257,859.33	0.00	2,031,095,280.00	447,214,275.00	94,345,588.12	1,055,648,970.00
PACIFICO	1998/12	1,354,168,636.00	107,708,719.51	0.00	2,082,818,126.00	606,658,691.00	115,243,948.92	1,386,284,003.00
PACIFICO	1999/01	1,162,657,018.00	90,531,081.35	0.00	1,818,554,701.00	626,094,882.00	116,209,593.25	1,468,033,400.00
PACIFICO	1999/02	1,080,793,686.00	90,848,574.24	0.00	1,921,324,692.00	630,081,285.00	110,825,466.93	1,655,438,500.00
PACIFICO	1999/03	1,232,930,939.00	91,198,968.46	0.00	2,142,275,848.00	557,013,826.00	93,751,462.65	1,491,809,658.00
PACIFICO	1999/04	1,267,343,679.00	93,603,137.65	0.00	2,109,210,294.00	620,061,018.00	94,074,155.02	1,466,163,971.00
PACIFICO	1999/05	987,901,067.00	84,414,124.14	0.00	1,773,965,388.00	597,329,526.00	90,549,271.68	1,440,524,342.00
PACIFICO	1999/06	1,048,797,971.00	77,762,660.55	0.00	1,913,829,807.00	588,452,177.00	84,576,455.12	1,529,280,661.00

PACIFICO	1999/07	974,144,261.00	74,888,258.29	0.00	1,842,009,169.00	586,746,816.00	78,656,826.29	0.00	1,498,379,434.00
PACIFICO	1999/08	1,037,422,123.00	80,974,653.42	0.00	1,914,456,594.00	591,752,695.00	78,781,863.19	0.00	1,445,039,274.00
PACIFICO	1999/09	995,402,718.00	68,565,231.18	0.00	1,930,426,773.00	599,134,178.00	75,831,836.44	0.00	1,633,252,930.00
PACIFICO	1999/10	879,529,217.00	58,904,113.06	0.00	1,847,205,985.00	570,816,083.00	70,502,469.18	0.00	1,729,030,644.00
PACIFICO	1999/11	935,518,810.00	61,043,343.22	0.00	1,965,136,883.00	576,566,685.00	68,547,142.81	0.00	1,732,751,342.00
PACIFICO	1999/12	980,044,031.00	53,361,916.08	0.00	2,039,704,961.00	558,678,982.00	67,492,735.13	0.00	1,898,949,715.00
PACIFICO	2000/01	1,174,452,953.00	51,933,432.84	0.00	2,472,788,771.00	637,043,394.00	67,313,349.07	0.00	2,319,877,120.00
PICHINCHA	1995/12	801,763,223.00	10,946,110.00	0.00	833,769,649.00	209,010,782.00	5,783,944.00	0.00	225,923,034.00
PICHINCHA	1996/01	781,592,758.00	11,261,854.32	0.00	814,905,323.00	239,696,644.00	7,804,379.86	0.00	262,781,999.00
PICHINCHA	1996/02	813,394,680.00	10,168,340.43	0.00	843,665,828.00	254,647,793.00	7,992,321.32	0.00	278,440,933.00
PICHINCHA	1996/03	842,183,032.00	12,105,623.35	0.00	879,129,395.00	248,779,895.00	7,325,387.00	0.00	271,136,976.00
PICHINCHA	1996/04	912,429,413.00	11,564,073.22	0.00	947,977,373.00	250,459,677.00	4,500,000.00	0.00	264,292,677.00
PICHINCHA	1996/05	902,038,426.00	13,524,303.96	0.00	944,301,875.00	250,975,593.00	2,697,708.18	0.00	259,405,931.00
PICHINCHA	1996/06	965,887,382.00	12,034,060.39	0.00	1,003,939,080.00	248,780,616.00	0.00	0.00	248,780,616.00
PICHINCHA	1996/07	942,949,430.00	12,564,326.49	0.00	983,356,303.00	246,842,026.00	0.00	0.00	246,842,026.00
PICHINCHA	1996/08	933,631,334.00	13,612,438.77	0.00	978,320,971.00	238,037,346.00	18,471.22	0.00	238,097,987.00
PICHINCHA	1996/09	1,038,152,755.00	13,057,314.78	0.00	1,081,215,778.00	229,627,671.00	18,471.22	0.00	229,688,589.00
PICHINCHA	1996/10	1,016,065,688.00	13,608,349.66	0.00	1,061,503,966.00	217,748,942.00	18,471.22	0.00	217,810,617.00
PICHINCHA	1996/11	1,024,070,887.00	13,244.00	0.00	1,070,544,865.00	203,446,988.00	0.00	0.00	203,446,988.00
PICHINCHA	1996/12	1,103,692,144.00	15,668,370.16	0.00	1,160,631,001.00	176,314,301.00	0.00	0.00	176,314,301.00
PICHINCHA	1997/01	1,119,866,509.00	17,627,002.33	0.00	1,185,121,673.00	187,380,297.00	0.00	0.00	187,380,297.00
PICHINCHA	1997/02	1,096,507,359.00	19,351,850.82	0.00	1,169,192,910.00	184,854,322.00	0.00	0.00	184,854,322.00
PICHINCHA	1997/03	1,261,317,467.00	16,148,516.51	0.00	1,322,601,089.00	173,940,691.00	0.00	0.00	173,940,691.00
PICHINCHA	1997/04	1,259,288,143.00	14,472,584.10	0.00	1,315,195,735.00	164,780,329.00	0.00	0.00	164,780,329.00
PICHINCHA	1997/05	1,310,179,067.00	17,948,536.32	0.00	1,380,339,895.00	158,547,899.00	0.00	0.00	158,547,899.00
PICHINCHA	1997/06	1,443,236,029.00	17,392,868.99	0.00	1,512,548,611.00	151,328,086.00	0.00	0.00	151,328,086.00
PICHINCHA	1997/07	1,457,198,803.00	17,892,000.01	0.00	1,529,661,402.00	149,248,183.00	0.00	0.00	149,248,183.00
PICHINCHA	1997/08	1,478,495,239.00	17,332,329.76	0.00	1,549,696,449.00	150,520,454.00	0.00	0.00	150,520,454.00
PICHINCHA	1997/09	1,575,788,258.00	17,920,732.18	0.00	1,649,980,086.00	156,017,546.00	0.00	0.00	156,017,546.00
PICHINCHA	1997/10	1,548,358,751.00	23,892,622.00	0.00	1,650,141,322.00	170,151,484.00	2,627,915.91	0.00	181,346,406.00
PICHINCHA	1997/11	1,561,293,442.00	26,383,632.38	0.00	1,675,429,038.00	178,215,469.00	3,374,912.86	0.00	192,815,342.00
PICHINCHA	1997/12	1,652,107,764.00	30,635,289.78	0.00	1,787,668,920.00	185,979,014.00	4,376,466.13	0.00	205,344,876.00
PICHINCHA	1998/01	1,627,379,729.00	22,069,475.57	0.00	1,727,332,386.00	201,706,022.00	10,925,526.32	0.00	251,187,730.00
PICHINCHA	1998/02	1,639,347,585.00	36,818,168.38	0.00	1,806,575,701.00	219,756,964.00	14,714,807.78	0.00	286,591,621.00
PICHINCHA	1998/03	1,689,234,847.00	35,144,526.89	0.00	1,860,880,713.00	242,858,544.00	12,200,313.90	0.00	302,444,877.00
PICHINCHA	1998/04	1,769,232,272.00	48,869,265.39	0.00	2,016,315,275.00	306,720,599.00	30,515,420.30	0.00	461,006,564.00
PICHINCHA	1998/05	1,763,995,328.00	54,464,865.34	0.00	2,048,029,605.00	344,637,515.00	41,110,428.69	0.00	559,028,401.00
PICHINCHA	1998/06	1,828,001,541.00	59,474,071.40	0.00	2,141,548,844.00	358,878,299.00	41,896,806.70	0.00	579,758,264.00
PICHINCHA	1998/07	1,801,154,724.00	62,605,097.30	0.00	2,136,530,231.00	405,013,219.00	42,126,022.99	0.00	630,682,324.00
PICHINCHA	1998/08	1,847,551,414.00	82,405,944.09	0.00	2,265,335,829.00	463,180,686.00	46,019,257.19	0.00	714,952,044.00
PICHINCHA	1998/09	1,857,682,025.00	86,470,150.68	0.00	2,359,374,733.00	545,819,630.00	31,446,574.82	0.00	741,134,307.00
PICHINCHA	1998/10	2,005,805,035.00	105,979,144.34	0.00	2,437,617,328.00	594,648,011.00	53,146,455.44	0.00	951,101,287.00
PICHINCHA	1998/11	2,053,380,454.00	100,484,995.09	0.00	2,689,264,539.00	646,792,257.00	64,100,663.61	0.00	1,060,177,436.00
PICHINCHA	1998/12	1,844,870,282.00	84,143,035.48	0.00	2,733,161,447.00	724,339,986.00	49,078,478.89	0.00	1,056,355,896.00
PICHINCHA	1999/01	1,792,681,975.00	80,673,805.59	0.00	2,454,486,574.00	791,208,948.00	64,774,400.55	0.00	1,260,499,480.00
PICHINCHA	1999/02	1,569,420,090.00	80,493,142.74	0.00	2,539,076,026.00	872,312,222.00	83,491,661.82	0.00	1,644,777,078.00
PICHINCHA	1999/03	1,711,312,431.00	76,035,989.39	0.00	2,372,017,218.00	890,013,263.00	74,921,320.94	0.00	1,637,053,751.00
PICHINCHA	1999/04	1,842,012,488.00	75,593,219.83	0.00	2,395,180,118.00	981,577,884.00	65,048,073.09	0.00	1,566,620,253.00
PICHINCHA	1999/05	1,863,859,795.00	74,719,898.03	0.00	2,545,934,550.00	1,021,534,229.00	68,103,450.88	0.00	1,655,713,563.00
PICHINCHA	1999/06	1,963,364,069.00	73,505,816.51	0.00	2,695,043,940.00	1,060,844,676.00	62,584,426.63	0.00	1,757,033,835.00
PICHINCHA	1999/07	2,066,005,189.00	78,265,474.69	0.00	2,815,296,483.00	1,085,542,715.00	59,820,667.26	0.00	1,778,864,249.00
PICHINCHA	1999/08	2,250,001,591.00	79,539,561.55	0.00	3,334,682,587.00	1,185,056,836.00	80,489,540.09	0.00	2,015,999,208.00
PICHINCHA	1999/09			0.00				0.00	2,282,692,700.00

PICHINCHA	1999/10	2,357,053,381.00	76,665,579.20	0.00	3,616,515,519.00	1,213,098,175.00	74,127,991.66	0.00	2,430,872,820.00
PICHINCHA	1999/11	2,447,500,863.00	70,753,446.61	0.00	3,640,899,245.00	1,207,280,922.00	67,334,915.74	0.00	2,342,998,945.00
PICHINCHA	1999/12	2,276,918,508.00	54,275,604.70	0.00	3,354,723,467.00	1,169,841,697.00	66,491,040.23	0.00	2,490,220,776.00
PICHINCHA	2000/01	2,782,745,229.00	47,574,820.34	0.00	3,972,115,740.00	1,294,095,587.00	62,048,111.50	0.00	2,845,298,380.00
POPULAR	1995/12	256,703,247.00	7,277,017.48	17.11	278,055,265.00	24,062,429.00	6,056,583.45	553,005.28	51,659,029.00
POPULAR	1996/01	283,004,354.00	25,844,984.60	16.47	358,988,907.00	24,574,456.00	5,516,804.71	564,635.33	51,001,339.00
POPULAR	1996/02	278,671,620.00	7,824,796.15	10.82	301,966,239.00	12,174,580.00	5,954,471.47	564,066.49	40,332,323.00
POPULAR	1996/03	250,629,898.00	10,239,179.91	9.39	281,880,053.00	10,218,633.00	5,906,051.82	564,066.49	48,402,061.00
POPULAR	1996/04	270,017,094.00	8,306,408.24	4.14	295,551,075.00	20,250,467.00	11,112,078.40	564,066.49	65,410,549.00
POPULAR	1996/05	275,916,239.00	10,412,662.75	0.00	308,455,809.00	28,798,991.00	6,624,233.87	564,575.42	60,825,668.00
POPULAR	1996/06	291,240,324.00	15,431,376.53	0.00	340,034,336.00	23,748,500.00	10,835,980.09	564,575.42	69,351,367.00
POPULAR	1996/07	281,266,011.00	13,787,592.36	0.00	325,606,908.00	9,909,867.00	24,586,998.23	564,575.42	100,484,551.00
POPULAR	1996/08	279,047,833.00	11,910,020.68	-0.95	318,148,412.00	29,787,412.00	33,339,321.95	535,037.58	150,307,124.00
POPULAR	1996/09	284,327,667.00	14,552,243.92	-0.95	332,320,948.00	46,280,930.00	35,104,667.67	840,037.58	179,769,156.00
POPULAR	1996/10	285,486,230.00	9,729,380.26	-0.95	317,972,612.00	59,473,069.00	50,363,512.83	432,964.18	236,980,205.00
POPULAR	1996/11	277,579,862.00	13,315.00	0.00	324,303,432.00	59,700,270.00	56,345.00	404.00	266,281,056.00
POPULAR	1996/12	387,602,959.00	14,733,592.04	0.00	441,144,833.00	36,721,688.00	59,498,576.55	367,031.56	261,163,591.00
POPULAR	1997/01	292,988,700.00	15,930,647.53	0.00	351,963,958.00	30,601,478.00	68,554,659.24	187,218.68	288,644,997.00
POPULAR	1997/02	296,198,833.00	14,622,044.68	0.00	50,964,339.00	50,964,339.00	61,254,940.89	187,218.68	285,533,392.00
POPULAR	1997/03	314,452,839.00	16,679,425.99	0.00	377,751,260.00	37,675,903.00	46,140,590.36	387,218.68	222,443,648.00
POPULAR	1997/04	315,899,354.00	16,721,180.83	0.00	380,493,275.00	25,116,905.00	45,930,848.51	427,109.68	213,389,953.00
POPULAR	1997/05	303,263,693.00	21,768,138.90	-0.01	389,355,347.00	26,741,228.00	48,178,123.99	531,566.83	228,829,653.00
POPULAR	1997/06	319,244,947.00	21,594,767.69	-0.41	405,300,085.00	14,063,289.00	55,774,460.55	531,566.83	250,303,128.00
POPULAR	1997/07	329,528,408.00	21,477,378.43	0.00	416,511,792.00	23,216,087.00	64,362,795.50	387,730.37	294,226,177.00
POPULAR	1997/08	306,508,120.00	24,370,247.58	-0.42	406,521,086.00	25,032,017.00	65,439,968.27	200,937.70	299,324,108.00
POPULAR	1997/09	329,405,560.00	19,009,934.84	0.00	498,106,691.00	21,278,283.00	55,990,662.68	200,940.30	258,622,564.00
POPULAR	1997/10	329,405,560.00	19,009,934.84	0.00	443,043,417.00	17,691,038.00	55,622,444.22	200,940.30	260,307,558.00
POPULAR	1997/11	358,042,202.00	31,095,773.23	0.06	492,562,519.00	24,020,004.00	53,907,069.47	200,942.92	262,994,073.00
POPULAR	1997/12	351,652,675.00	50,498,999.68	0.00	575,110,749.00	20,788,601.00	43,548,442.16	200,942.92	219,345,934.00
POPULAR	1998/01	374,933,125.00	26,817,246.47	0.10	496,388,438.00	16,659,258.00	50,685,398.34	200,945.63	252,175,484.00
POPULAR	1998/02	400,974,377.00	63,306,482.01	0.10	688,512,423.00	15,571,062.00	57,091,505.38	200,945.63	281,061,767.00
POPULAR	1998/03	400,811,823.00	67,695,615.00	0.10	731,437,209.00	12,287,633.00	42,333,479.58	200,948.41	225,505,643.00
POPULAR	1998/04	402,610,735.00	50,856,421.76	0.10	659,740,804.00	9,492,415.00	50,355,186.03	948.41	264,119,634.00
POPULAR	1998/05	393,805,062.00	38,383,958.51	0.10	593,977,409.00	26,311,887.00	54,082,095.93	409.73	308,364,146.00
POPULAR	1998/06	408,502,182.00	32,029,264.20	0.10	577,360,468.00	25,735,132.00	52,312,654.47	409.73	301,541,871.00
POPULAR	1998/07	398,118,294.00	37,987,377.51	0.09	601,616,678.00	27,277,695.00	65,129,157.48	409.73	376,189,415.00
POPULAR	1998/08	447,077,112.00	36,100,716.45	0.09	644,584,135.00	71,750,109.00	63,367,851.78	409.73	418,450,607.00
POPULAR	1998/09	519,674,127.00	41,410,252.78	0.08	776,873,209.00	131,780,519.00	39,980,540.65	409.73	380,114,821.00
POPULAR	1998/10	529,199,973.00	29,428,865.67	0.07	726,579,377.00	157,738,324.00	38,118,636.68	0.00	413,400,021.00
POPULAR	1998/11	549,577,987.00	31,981,799.03	0.07	755,828,611.00	191,888,865.00	67,935,739.20	0.00	629,976,448.00
POPULAR	1998/12	487,085,278.00	35,737,823.61	0.07	728,851,658.00	243,530,325.00	97,185,150.58	0.00	900,987,868.00
POPULAR	1999/01	404,382,250.00	33,132,385.13	0.07	571,976,381.00	300,980,247.00	71,816,497.26	0.00	821,290,770.00
POPULAR	1999/02	527,104,896.00	24,907,204.52	0.07	757,546,356.00	438,087,338.00	78,710,905.82	0.00	1,166,320,637.00
POPULAR	1999/03	586,598,114.00	24,133,207.93	0.07	827,230,333.00	490,033,722.00	58,020,547.89	0.00	1,068,556,607.00
POPULAR	1999/04	542,038,221.00	24,937,398.48	0.00	766,325,183.00	486,821,344.00	50,488,498.53	0.00	940,914,903.00
POPULAR	1999/05	509,473,152.00	24,174,273.70	0.00	734,583,993.00	527,773,346.00	50,643,702.77	0.00	999,367,507.00
POPULAR	1999/06	511,286,008.00	22,974,306.59	0.00	766,852,199.00	528,408,145.00	48,370,347.40	0.00	1,066,479,890.00
POPULAR	1999/07	598,178,347.00	21,093,763.06	0.00	842,655,061.00	557,944,484.00	49,824,388.14	0.00	1,135,409,142.00
POPULAR	1999/08	499,155,482.00	22,041,477.37	0.00	737,886,722.00	550,256,386.00	48,538,018.44	0.00	1,075,971,662.00
POPULAR	1999/09	177,219,599.00	10,663,797.00	0.00	322,641,799.00	488,483,944.00	41,663,065.57	0.00	1,056,643,169.00
POPULAR	1999/10	172,617,353.00	8,830,619.71	0.00	317,686,772.00	435,753,593.00	32,112,376.68	0.00	963,295,717.00
POPULAR	1999/11	187,251,700.00	8,109,734.10	0.00	324,038,584.00	403,840,827.00	27,983,015.45	0.00	875,830,347.00
POPULAR	1999/12	174,653,090.00	7,617,042.91	0.00	325,912,330.00	343,499,781.00	23,450,532.08	0.00	809,180,448.00

2000/01	POPULAR	174,653,090.00	7,817,042.91	0.00	329,912,339.69	343,499,791.09	23,499,532.99	6.09	699,199,648.00
1995/12	PRESTAMOS	168,142,909.00	20,376,941.76	9,497.97	227,807,045.00	136,677,333.00	11,062,849.00	811,317.13	182,349,659.00
1996/01	PRESTAMOS	197,220,189.00	25,846,640.54	9,165.62	273,375,011.00	131,371,358.00	3,979,593.23	683,071.03	155,419,921.00
1996/02	PRESTAMOS	167,773,022.00	29,268,879.09	8,554.89	255,064,681.00	151,823,885.00	4,925,970.25	680,698.51	179,076,656.00
1996/03	PRESTAMOS	189,732,651.00	28,230,240.19	6,022.13	276,005,360.00	131,760,046.00	3,745,756.56	680,354.39	156,073,244.00
1996/04	PRESTAMOS	198,560,103.00	23,972,001.87	6,598.41	272,378,732.00	169,248,366.00	3,845,112.25	645,733.60	193,047,829.00
1996/05	PRESTAMOS	196,717,161.00	19,753,435.99	4,990.16	258,546,759.00	175,848,003.00	1,979,568.04	645,530.69	194,984,146.00
1996/06	PRESTAMOS	200,067,629.00	23,423,175.47	4,981.56	274,231,786.00	184,709,051.00	5,669,964.05	645,158.15	215,598,060.00
1996/07	PRESTAMOS	224,047,596.00	19,323,630.06	4,866.87	286,291,379.00	204,464,917.00	6,176,011.60	609,829.61	236,730,293.00
1996/08	PRESTAMOS	238,322,157.00	24,529,404.77	10,022.07	319,059,372.00	248,862,149.00	3,062,104.90	609,508.15	271,514,795.00
1996/09	PRESTAMOS	176,107,723.00	17,486,852.84	10,012.07	233,990,478.00	286,456,960.00	2,139,590.84	558,663.23	305,293,304.00
1996/10	PRESTAMOS	205,365,144.00	14,270,904.56	10,287.61	253,237,706.00	287,284,744.00	2,523,522.71	613,863.23	308,957,954.00
1996/11	PRESTAMOS	201,307,657.00	14,967.00	5.00	257,936,215.00	290,959,866.00	2,568.00	568.00	312,430,848.00
1996/12	PRESTAMOS	200,641,354.00	21,260,758.65	4,216.38	277,933,643.00	299,859,795.00	5,519,019.42	568,233.11	332,631,752.00
1997/01	PRESTAMOS	158,668,685.00	16,396,102.17	4,148.35	219,451,316.00	334,430,542.00	10,590,218.33	564,534.32	386,463,444.00
1997/02	PRESTAMOS	155,885,063.00	17,171,978.73	4,033.35	220,479,864.00	341,488,013.00	10,993,919.93	540,577.87	395,761,531.00
1997/03	PRESTAMOS	161,301,791.00	13,549,891.84	4,362.33	212,832,504.00	371,347,440.00	12,895,074.04	486,668.94	432,430,531.00
1997/04	PRESTAMOS	178,023,978.00	13,332,231.86	4,033.29	229,628,775.00	375,175,325.00	12,757,520.53	91,155.72	426,771,615.00
1997/05	PRESTAMOS	185,381,228.00	15,154,958.86	3,951.66	244,724,255.00	367,308,219.00	22,706,816.61	91,051.72	458,426,130.00
1997/06	PRESTAMOS	206,753,775.00	12,904,202.08	4,002.66	258,282,279.00	386,148,498.00	16,913,017.27	91,051.72	455,941,260.00
1997/07	PRESTAMOS	201,818,091.00	14,350,821.06	3,926.09	260,043,623.00	384,306,270.00	15,493,471.70	91,051.72	449,483,181.00
1997/08	PRESTAMOS	204,161,880.00	16,017,060.10	3,926.09	270,066,737.00	382,504,527.00	11,876,665.70	40,206.80	432,387,334.00
1997/09	PRESTAMOS	217,466,515.00	18,035,856.79	3,862.09	292,241,500.00	393,497,721.00	16,410,436.89	40,206.80	462,546,034.00
1997/10	PRESTAMOS	246,940,774.00	15,903,979.64	3,864.09	314,800,663.00	378,976,310.00	28,981,021.90	126.65	504,362,731.00
1997/11	PRESTAMOS	262,428,069.00	16,356,171.33	3,842.04	333,295,233.00	378,987,193.00	35,725,241.29	126.65	546,951,199.00
1997/12	PRESTAMOS	257,936,510.00	16,744,953.40	3,770.08	332,209,767.00	375,268,738.00	36,585,009.48	126.65	537,307,437.00
1998/01	PRESTAMOS	241,203,289.00	16,702,385.05	3,772.67	316,960,325.00	376,200,650.00	38,460,009.10	126.65	550,389,792.00
1998/02	PRESTAMOS	254,144,338.00	12,333,221.07	3,774.62	310,277,933.00	384,683,255.00	35,725,241.29	126.65	546,951,199.00
1998/03	PRESTAMOS	262,385,148.00	13,101,714.92	3,763.92	326,494,948.00	411,136,271.00	34,971,256.04	126.65	581,939,959.00
1998/04	PRESTAMOS	268,718,549.00	12,870,322.02	3,766.23	333,915,579.00	420,022,859.00	27,177,401.58	126.65	557,435,992.00
1998/05	PRESTAMOS	245,302,279.00	11,804,091.83	3,766.53	306,990,506.00	407,314,044.00	29,223,523.96	126.65	559,719,090.00
1998/06	PRESTAMOS	263,624,390.00	18,364,177.30	3,768.49	360,573,004.00	355,811,357.00	29,600,182.53	126.65	511,867,980.00
1998/07	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1998/08	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1998/09	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1998/10	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1998/11	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1998/12	PRESTAMOS	293,445,015.00	23,325,219.22	3,772.60	418,534,695.00	367,194,465.00	27,397,614.35	126.65	513,968,065.00
1999/01	PRESTAMOS	276,091,867.00	21,510,224.54	3,772.60	392,320,097.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/02	PRESTAMOS	276,091,867.00	21,510,224.54	3,772.60	392,320,097.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/03	PRESTAMOS	276,091,867.00	21,510,224.54	3,772.60	392,320,097.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/04	PRESTAMOS	276,091,867.00	21,510,224.54	3,772.60	392,320,097.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/05	PRESTAMOS	276,091,867.00	21,510,224.54	3,772.60	392,320,097.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/06	PRESTAMOS	111,067,635.00	12,833,534.90	3,715.26	258,406,362.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/07	PRESTAMOS	111,067,635.00	12,833,534.90	3,715.26	258,406,362.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/08	PRESTAMOS	111,067,635.00	12,833,534.90	3,715.26	258,406,362.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/09	PRESTAMOS	103,974,706.00	11,648,218.04	3,629.11	263,030,257.00	345,034,951.00	27,166,344.22	126.65	491,656,329.00
1999/10	PRESTAMOS	103,585,483.00	11,585,657.48	3,615.11	294,125,736.00	85,985,526.00	15,751,606.07	126.65	355,971,688.00
1999/11	PRESTAMOS	103,161,777.00	11,553,383.91	3,515.11	298,246,050.00	80,026,034.00	14,612,591.00	126.65	362,505,390.00
1999/12	PRESTAMOS	103,215,316.00	11,640,496.50	3,515.11	334,598,689.00	78,667,154.00	14,292,984.06	126.65	326,504,295.00
2000/01	PRESTAMOS	102,892,436.00	11,637,507.08	3,515.11	394,069,364.00	78,072,154.00	14,207,130.17	126.65	433,259,028.00
1995/12	PREVISORA	205,850,981.00	0.00	0.00	205,850,981.00	194,983,592.00	169,010.49	302,042.97	200,844,477.00
1996/01	PREVISORA	207,109,613.00	0.00	0.00	207,109,613.00	211,254,561.00	140,858.74	301,583.71	217,120,717.00

PREVISORA	1996/02	206,395,268.00	0.00	0.00	206,395,268.00	226,121,000.00	140,858.74	291,590.96	234,932,632.00
PREVISORA	1996/03	210,647,074.00	0.00	0.00	210,647,074.00	226,991,844.00	145,858.74	290,813.63	234,931,908.00
PREVISORA	1996/04	227,469,530.00	0.00	0.00	227,469,530.00	230,113,281.00	145,858.74	289,266.71	236,203,489.00
PREVISORA	1996/05	228,041,884.00	0.00	0.00	228,041,884.00	235,544,205.00	145,858.74	287,147.24	241,760,474.00
PREVISORA	1996/06	235,641,896.00	0.00	0.00	235,641,896.00	236,658,985.00	152,358.74	287,479.02	242,914,759.00
PREVISORA	1996/07	243,261,852.00	0.00	0.00	243,261,852.00	241,480,137.00	152,358.74	286,382.29	247,794,853.00
PREVISORA	1996/08	240,094,450.00	2,007,858.32	0.00	246,686,249.00	252,213,339.00	152,358.74	299,666.41	258,911,833.00
PREVISORA	1996/09	264,926,822.00	2,020,214.28	0.00	271,589,489.00	261,370,448.00	152,358.74	293,815.31	268,068,316.00
PREVISORA	1996/10	255,615,721.00	0.00	0.00	255,615,721.00	251,585,253.00	152,358.74	284,205.23	258,227,127.00
PREVISORA	1996/11	261,733,458.00	0.00	0.00	261,733,458.00	259,091,975.00	152.00	281.00	265,788,230.00
PREVISORA	1996/12	284,553,022.00	0.00	0.00	284,553,022.00	287,027,367.00	22,397.29	277,458.52	293,325,705.00
PREVISORA	1997/01	278,398,105.00	0.00	0.00	278,398,105.00	307,896,019.00	11,500.00	402,999.15	317,095,942.00
PREVISORA	1997/02	287,051,038.00	0.00	0.00	287,051,038.00	322,143,558.00	5,000.00	412,732.00	332,072,859.00
PREVISORA	1997/03	310,436,029.00	0.00	0.00	310,436,029.00	326,669,502.00	0.00	653,864.22	342,988,645.00
PREVISORA	1997/04	318,918,962.00	0.00	0.00	318,918,962.00	316,311,652.00	0.00	652,309.97	332,870,540.00
PREVISORA	1997/05	340,468,117.00	0.00	0.00	340,468,117.00	336,978,468.00	0.00	650,377.67	353,814,144.00
PREVISORA	1997/06	364,084,010.00	0.00	0.00	364,084,010.00	333,249,406.00	0.00	639,716.32	350,072,024.00
PREVISORA	1997/07	371,846,632.00	0.00	0.00	371,846,632.00	344,249,931.00	0.00	639,017.30	361,292,521.00
PREVISORA	1997/08	361,264,664.00	0.00	0.00	361,264,664.00	353,830,667.00	0.00	489,543.84	367,144,301.00
PREVISORA	1997/09	396,568,133.00	0.00	0.00	396,568,133.00	368,422,094.00	0.00	488,600.34	381,905,651.00
PREVISORA	1997/10	394,319,767.00	0.00	0.00	394,319,767.00	399,451,402.00	0.00	487,827.92	413,204,246.00
PREVISORA	1997/11	398,176,287.00	0.00	0.00	398,176,287.00	403,555,805.00	0.00	488,491.12	417,587,713.00
PREVISORA	1997/12	408,320,793.00	0.00	0.00	408,320,793.00	408,202,798.00	0.00	433,134.68	420,824,342.00
PREVISORA	1998/01	410,292,135.00	0.00	0.00	410,292,135.00	423,362,192.00	0.00	305,073.99	432,413,736.00
PREVISORA	1998/02	448,447,591.00	0.00	2,137.51	448,513,340.00	449,565,539.00	0.00	299,074.40	458,765,068.00
PREVISORA	1998/03	414,770,731.00	0.00	2,137.51	414,839,460.00	473,479,164.00	0.00	58,561.52	475,362,152.00
PREVISORA	1998/04	433,059,387.00	0.00	2,137.51	433,130,150.00	502,113,660.00	0.00	51,997.31	503,835,031.00
PREVISORA	1998/05	447,031,653.00	0.00	2,137.51	447,105,365.00	509,362,148.00	0.00	48,900.25	511,048,473.00
PREVISORA	1998/06	467,585,508.00	0.00	2,137.51	467,660,759.00	519,767,538.00	0.00	44,221.84	521,324,367.00
PREVISORA	1998/07	453,151,394.00	0.00	2,137.51	453,228,723.00	560,764,476.00	0.00	43,845.95	562,350,691.00
PREVISORA	1998/08	478,462,850.00	0.00	2,137.51	478,541,004.00	548,781,758.00	0.00	42,354.92	550,330,381.00
PREVISORA	1998/09	486,673,943.00	0.00	3,076.69	486,787,814.00	532,804,905.00	0.00	35,790.58	534,129,550.00
PREVISORA	1998/10	475,212,936.00	34,481,228.07	2,622.06	706,580,023.00	596,019,585.00	1,098,704.16	29,608.03	604,534,601.00
PREVISORA	1998/11	498,624,914.00	46,618,734.17	3,942.42	799,431,273.00	611,812,043.00	3,125,563.75	25,594.11	633,021,439.00
PREVISORA	1998/12	454,633,819.00	8,788,570.28	6,576.46	514,366,143.00	671,640,249.00	5,700,018.57	19,925.44	711,042,089.00
PREVISORA	1999/01	476,053,757.00	7,074,999.19	3,684.33	527,469,107.00	748,874,064.00	10,005,193.65	15,299.10	822,013,559.00
PREVISORA	1999/02	419,898,091.00	11,715,585.91	3,026.64	528,423,301.00	756,684,575.00	16,058,442.29	13,146.03	905,833,249.00
PREVISORA	1999/03	401,767,895.00	15,509,624.60	6,303.19	556,698,206.00	838,807,437.00	20,993,442.19	13,143.28	1,048,724,918.00
PREVISORA	1999/04	423,680,182.00	15,604,638.05	3,026.64	564,180,909.00	833,941,198.00	19,184,592.52	10,566.32	1,007,020,206.00
PREVISORA	1999/05	472,740,933.00	10,050,752.53	3,026.64	566,496,217.00	853,284,677.00	19,552,201.51	10,174.21	1,035,901,613.00
PREVISORA	1999/06	469,700,383.00	10,361,343.29	3,026.64	585,125,012.00	850,351,570.00	20,646,583.05	9,630.18	1,080,549,317.00
PREVISORA	1999/07	457,562,961.00	10,077,492.19	3,026.64	574,528,916.00	825,616,565.00	23,118,245.02	9,240.73	1,094,069,390.00
PREVISORA	1999/08	471,703,479.00	8,443,622.53	3,026.64	563,329,016.00	818,317,121.00	23,935,598.27	8,751.40	1,078,062,825.00
PREVISORA	1999/09	424,310,892.00	9,363,174.49	3,026.64	552,170,636.00	854,979,657.00	22,691,726.29	6,764.65	1,164,815,924.00
PREVISORA	1999/10	377,577,802.00	8,309,722.62	3,026.64	514,266,838.00	773,149,036.00	19,488,380.23	6,722.27	1,093,697,078.00
PREVISORA	1999/11	419,195,846.00	8,483,365.88	3,026.64	562,468,482.00	762,846,877.00	20,255,580.59	6,722.27	1,104,905,765.00
PREVISORA	1999/12	414,719,835.00	8,006,235.54	3,026.64	573,902,593.00	723,481,424.00	19,587,881.54	6,722.27	1,112,890,530.00
PREVISORA	2000/01	487,110,673.00	7,571,341.19	5,004.45	676,734,833.00	840,563,109.00	20,730,883.62	3,194.17	1,359,052,614.00
PRODUBANCO	1995/12	145,146,854.00	20,005,684.41	0.00	203,581,058.00	102,461,619.00	2,512,330.02	61,160.00	110,885,423.00
PRODUBANCO	1996/01	129,714,589.00	17,469,226.47	0.00	181,074,114.00	97,158,280.00	9,749,711.24	61,160.00	126,928,081.00
PRODUBANCO	1996/02	140,786,144.00	19,429,848.64	0.00	198,628,801.00	105,520,686.00	7,476,940.64	61,160.00	128,910,572.00
PRODUBANCO	1996/03	153,769,942.00	26,330,668.68	0.00	234,131,142.00	107,801,518.00	5,605,212.61	61,160.00	126,066,570.00
PRODUBANCO	1996/04	153,858,673.00	23,919,568.41	0.00	227,387,426.00	101,032,056.00	3,395,949.58	61,160.00	112,633,330.00

1996/05	147,901,623.00	21,309,972.84	0.00	214,608,206.64	60,988,278.00	6,204,268.76	61,198.00	179,790,733.00
1996/06	152,507,537.00	22,404,820.14	0.00	223,361,976.00	176,989,639.00	6,063,229.76	61,190.00	193,716,394.00
1996/07	148,551,664.00	22,163,408.08	0.00	219,829,173.00	150,486,296.00	12,323,063.45	0.00	190,119,197.00
1996/08	148,067,624.00	23,957,279.94	0.00	226,719,374.00	143,380,874.00	13,343,934.23	0.00	187,189,111.00
1996/09	170,946,755.00	25,737,501.31	0.00	255,829,035.00	115,302,082.00	12,752,033.45	360,239.02	164,954,290.00
1996/10	177,233,941.00	24,921,266.61	0.00	260,446,050.00	109,759,905.00	11,415,935.64	361,072.00	155,669,650.00
1996/11	175,782,933.00	24,837.00	0.00	262,935,373.00	94,615,422.00	6,398.00	361.00	124,983,473.00
1996/12	213,978,380.00	28,198,745.49	0.00	316,452,622.00	186,452,824.00	6,186,354.95	361,072.00	129,024,578.00
1997/01	176,740,718.00	25,853,229.00	0.00	272,449,373.00	135,148,708.00	15,690,543.73	361,072.00	201,439,740.00
1997/02	171,757,426.00	27,951,666.16	0.00	276,743,882.00	147,514,618.00	12,515,302.32	361,072.00	240,752,155.00
1997/03	204,582,314.00	27,663,124.37	0.00	309,563,871.00	138,876,095.00	18,526,104.96	461,683.00	220,705,346.00
1997/04	219,118,645.00	29,081,419.96	0.00	331,460,172.00	119,553,435.00	24,392,906.70	461,683.00	225,503,061.00
1997/05	207,663,771.00	30,851,673.55	0.00	328,262,966.00	128,792,621.00	12,115,678.13	461,683.00	188,096,085.00
1997/06	215,933,193.00	31,596,616.36	0.00	341,845,705.00	135,810,699.00	11,176,248.25	461,683.00	192,488,927.00
1997/07	212,401,729.00	29,959,824.26	0.00	333,739,016.00	125,961,081.00	9,253,546.38	461,683.00	175,751,031.00
1997/08	204,735,114.00	35,849,928.36	0.00	352,006,620.00	131,653,438.00	7,465,613.59	461,683.00	174,861,488.00
1997/09	218,085,382.00	28,963,332.55	0.00	337,993,580.00	136,543,042.00	7,524,865.81	461,683.00	170,500,914.00
1997/10	211,213,702.00	30,070,588.56	0.00	339,314,410.00	136,874,288.00	10,605,207.46	101,683.00	184,888,896.00
1997/11	228,326,832.00	33,739,248.28	0.00	374,282,819.00	129,912,454.00	13,358,622.88	100,611.00	190,588,387.00
1997/12	260,733,206.00	41,420,919.88	0.00	444,020,779.00	123,218,776.00	16,714,514.14	0.00	197,180,503.00
1998/01	240,637,448.00	40,613,054.51	0.00	424,573,970.00	132,627,239.00	14,110,838.50	0.00	196,535,226.00
1998/02	273,506,580.00	41,125,500.07	0.00	460,298,598.00	147,056,624.00	15,102,882.24	0.00	215,653,916.00
1998/03	265,682,127.00	43,955,800.36	0.00	480,362,254.00	162,767,442.00	12,969,852.31	0.00	226,112,200.00
1998/04	277,910,945.00	44,224,500.77	0.00	501,510,021.00	167,596,879.00	10,212,175.36	0.00	219,229,639.00
1998/05	259,909,950.00	43,534,668.23	0.00	486,943,249.00	179,157,610.00	10,795,064.95	0.00	235,453,876.00
1998/06	273,696,323.00	44,232,515.22	0.00	506,890,140.00	181,592,485.00	9,139,095.11	0.00	229,773,795.00
1998/07	253,469,868.00	45,873,712.51	0.00	499,215,346.00	210,605,461.00	9,644,200.45	0.00	262,269,444.00
1998/08	283,780,647.00	45,383,638.08	0.00	532,074,533.00	186,924,036.00	9,846,795.55	0.00	240,795,854.00
1998/09	263,262,222.00	46,043,482.47	0.00	549,238,292.00	202,039,016.00	15,485,831.15	0.00	298,221,512.00
1998/10	258,751,174.00	42,345,944.55	0.00	542,765,425.00	246,875,193.00	21,260,426.08	0.00	389,468,870.00
1998/11	318,696,511.00	48,128,327.20	0.00	629,076,092.00	252,432,386.00	25,016,859.22	0.00	413,766,112.00
1998/12	414,078,411.00	46,227,615.25	0.00	726,808,232.00	278,089,719.00	32,256,016.00	0.00	496,301,669.00
1999/01	382,148,523.00	41,352,219.45	0.00	681,745,352.00	260,917,552.00	17,117,799.84	0.00	384,936,011.00
1999/02	395,810,769.00	41,213,622.72	0.00	777,119,206.00	286,997,884.00	31,651,630.14	0.00	559,838,766.00
1999/03	488,821,498.00	43,734,525.62	0.00	924,898,454.00	291,323,952.00	35,672,930.04	0.00	647,018,738.00
1999/04	474,100,368.00	54,954,667.62	0.00	968,362,650.00	298,769,652.00	36,744,666.49	0.00	629,251,184.00
1999/05	611,905,425.00	54,999,552.98	0.00	1,124,061,264.00	341,781,629.00	37,075,813.31	0.00	687,031,601.00
1999/06	603,715,912.00	61,602,331.25	0.00	1,288,980,241.00	352,460,266.00	36,452,292.92	0.00	757,955,573.00
1999/07	584,961,054.00	61,356,749.12	0.00	1,296,085,777.00	376,805,365.00	38,698,457.59	0.00	825,320,490.00
1999/08	664,383,129.00	66,784,354.07	0.00	1,387,507,849.00	397,596,809.00	44,240,800.17	0.00	876,768,915.00
1999/09	833,803,381.00	73,607,589.98	0.00	1,837,590,083.00	396,263,481.00	49,350,076.09	0.00	1,069,250,466.00
1999/10	874,961,553.00	74,413,674.53	0.00	2,097,429,398.00	419,490,659.00	48,042,422.20	0.00	1,208,731,571.00
1999/11	1,079,690,309.00	76,094,182.17	0.00	2,363,170,889.00	403,923,896.00	49,622,518.19	0.00	1,240,906,911.00
1999/12	1,102,249,216.00	63,570,892.02	0.00	2,364,639,992.00	360,104,354.00	51,034,402.97	0.00	1,373,545,528.00
2000/01	1,232,671,139.00	62,071,675.27	0.00	2,784,463,029.00	445,115,367.00	49,141,003.94	0.00	1,673,640,467.00
1995/12	424,670,495.00	38,970,162.51	0.00	537,206,582.00	831,159,429.00	22,621,582.08	0.00	896,484,904.00
1996/01	500,073,862.00	40,371,057.81	0.00	617,958,560.00	922,104,878.00	23,918,931.48	0.00	991,948,873.00
1996/02	463,637,950.00	40,377,277.82	0.00	583,312,163.00	1,050,503,813.00	25,129,373.08	0.00	1,124,984,763.00
1996/03	443,080,584.00	46,140,842.81	0.00	582,034,193.00	1,201,329,981.00	29,743,068.30	0.00	1,290,901,529.00
1996/04	507,271,376.00	48,233,464.72	0.00	654,826,226.00	1,214,013,494.00	38,291,958.11	0.00	1,331,155,486.00
1996/05	592,951,483.00	50,301,953.75	0.00	749,685,328.00	1,338,575,448.00	44,359,585.84	0.00	1,476,793,707.00
1996/06	455,393,078.00	62,367,380.65	150,000.00	654,549,346.00	1,508,312,551.00	46,186,698.91	0.00	1,653,567,872.00
1996/07	538,124,312.00	63,966,959.92	0.00	742,530,732.00	1,566,638,393.00	45,465,035.80	0.00	1,711,921,914.00

PROGRESO	1996/08	529,587,436.00	64,505,078.10	0.00	741,662,071.00	1,694,626,159.00	47,279,745.50	0.00	1,850,068,723.00
PROGRESO	1996/09	522,129,764.00	63,544,415.28	0.00	731,443,162.00	1,792,573,386.00	49,254,552.44	0.00	1,954,816,404.00
PROGRESO	1996/10	593,622,853.00	74,309,794.81	0.00	840,973,052.00	1,807,288,544.00	52,326,844.52	0.00	1,981,467,864.00
PROGRESO	1996/11	679,433,831.00	79,595.00	0.00	958,732,612.00	1,820,419,018.00	55,854.00	0.00	2,016,411,639.00
PROGRESO	1996/12	703,612,809.00	82,821,594.05	0.00	1,004,586,482.00	1,729,081,105.00	65,027,209.89	0.00	1,965,389,987.00
PROGRESO	1997/01	654,519,428.00	88,166,025.48	0.00	980,906,353.00	1,886,708,311.00	78,923,111.32	0.00	2,178,881,669.00
PROGRESO	1997/02	715,236,982.00	91,166,328.31	0.00	1,057,732,811.00	1,982,434,752.00	83,238,938.73	0.00	2,295,080,206.00
PROGRESO	1997/03	708,135,907.00	91,120,057.53	0.00	1,053,936,524.00	2,014,030,250.00	84,348,974.67	0.00	2,334,134,608.00
PROGRESO	1997/04	800,666,522.00	102,976,812.83	0.00	1,198,665,950.00	2,064,397,759.00	80,671,352.31	0.00	2,376,031,192.00
PROGRESO	1997/05	836,253,339.00	104,761,916.58	0.00	1,245,767,671.00	2,029,821,504.00	78,575,084.60	0.00	2,336,971,509.00
PROGRESO	1997/06	792,637,747.00	115,166,415.17	0.00	1,251,575,911.00	1,739,203,421.00	85,720,658.28	0.00	2,080,800,244.00
PROGRESO	1997/07	824,854,875.00	120,097,864.17	0.00	1,311,251,225.00	1,595,900,475.00	91,896,434.01	0.00	1,968,081,034.00
PROGRESO	1997/08	866,508,481.00	119,818,472.36	0.00	1,358,722,765.00	1,609,417,385.00	92,677,794.10	0.00	1,990,137,763.00
PROGRESO	1997/09	906,770,840.00	123,690,799.79	0.00	1,418,850,752.00	1,750,951,584.00	98,817,814.45	0.00	2,160,057,337.00
PROGRESO	1997/10	923,383,137.00	128,190,802.80	0.00	1,469,475,957.00	1,989,520,169.00	94,238,787.07	0.00	2,390,977,402.00
PROGRESO	1997/11	921,061,029.00	142,769,761.51	0.00	1,538,683,018.00	2,038,368,508.00	88,335,567.16	0.00	2,420,508,171.00
PROGRESO	1997/12	876,013,726.00	144,920,486.68	0.00	1,517,866,561.00	1,961,936,449.00	80,381,728.95	0.00	2,317,947,126.00
PROGRESO	1998/01	976,940,047.00	147,505,393.49	0.00	1,644,991,973.00	2,047,185,957.00	72,940,374.71	0.00	2,377,532,914.00
PROGRESO	1998/02	1,065,743,923.00	144,835,534.45	0.00	1,723,586,920.00	2,060,395,919.00	73,242,092.93	0.00	2,393,051,505.00
PROGRESO	1998/03	973,293,744.00	142,636,088.03	0.00	1,669,928,397.00	2,140,861,998.00	68,850,602.48	0.00	2,477,128,340.00
PROGRESO	1998/04	818,368,416.00	129,357,102.52	0.00	1,472,397,926.00	2,053,031,209.00	67,603,980.94	0.00	2,394,836,937.00
PROGRESO	1998/05	878,358,644.00	168,717,608.85	0.00	1,758,220,974.00	2,045,786,966.00	61,968,197.90	0.00	2,368,951,118.00
PROGRESO	1998/06	835,209,394.00	158,659,114.26	0.00	1,671,660,245.00	2,055,651,523.00	56,829,356.18	0.00	2,355,255,889.00
PROGRESO	1998/07	882,952,971.00	166,194,693.59	0.00	1,773,257,944.00	2,055,940,232.00	46,226,421.60	0.00	2,303,575,173.00
PROGRESO	1998/08	890,939,035.00	174,150,758.91	0.00	1,843,717,837.00	2,078,455,950.00	42,607,220.75	0.00	2,312,560,056.00
PROGRESO	1998/09	828,774,100.00	172,468,706.90	0.00	1,899,977,238.00	2,098,606,484.00	38,247,277.15	0.00	2,336,160,272.00
PROGRESO	1998/10	846,555,744.00	177,232,550.46	0.00	2,035,254,460.00	2,198,360,986.00	38,692,767.25	0.00	2,457,873,376.00
PROGRESO	1998/11	954,362,587.00	181,204,480.06	0.00	2,122,950,279.00	2,156,036,530.00	40,811,559.35	0.00	2,419,230,275.00
PROGRESO	1998/12	1,020,141,737.00	203,179,198.38	0.00	2,394,649,014.00	2,300,374,443.00	39,110,916.77	0.00	2,564,959,795.00
PROGRESO	1999/01	878,676,928.00	157,426,470.33	0.00	2,019,231,706.00	2,596,050,921.00	44,148,375.11	0.00	2,915,905,899.00
PROGRESO	1999/02	892,549,140.00	155,237,182.31	0.00	2,329,358,670.00	2,801,584,313.00	70,657,679.69	0.00	3,455,309,165.00
PROGRESO	1999/03	776,792,288.00	133,648,340.37	0.00	2,109,399,891.00	3,516,353,914.00	95,909,508.80	0.00	4,472,667,627.00
PROGRESO	1999/04	1,264,994,840.00	147,696,096.47	0.00	2,593,373,531.00	2,983,834,584.00	84,071,113.82	0.00	3,739,970,160.00
PROGRESO	1999/05	1,692,353,364.00	150,704,396.32	0.00	3,095,712,702.00	2,849,290,016.00	83,784,420.08	0.00	3,629,490,536.00
PROGRESO	1999/06	1,490,446,510.00	146,456,313.35	0.00	3,119,626,539.00	3,244,445,502.00	88,804,438.86	0.00	4,232,306,080.00
PROGRESO	1999/07	1,441,798,047.00	149,168,877.02	0.00	3,170,665,331.00	3,363,210,302.00	87,981,704.58	0.00	4,382,918,258.00
PROGRESO	1999/08	1,207,725,459.00	146,602,500.50	0.00	2,795,577,141.00	3,735,344,466.00	87,479,833.71	0.00	4,682,838,546.00
PROGRESO	1999/09	918,785,540.00	128,764,540.31	0.00	2,674,747,576.00	3,698,453,910.00	79,774,073.45	0.00	4,786,332,949.00
PROGRESO	1999/10	894,227,197.00	128,151,823.64	0.00	2,999,505,355.00	3,675,416,069.00	76,493,840.67	0.00	4,932,056,884.00
PROGRESO	1999/11	1,060,490,963.00	128,156,669.65	0.00	3,222,109,509.00	3,705,664,714.00	73,325,301.93	0.00	4,942,442,582.00
PROGRESO	1999/12	815,999,065.00	115,566,892.93	0.00	3,110,926,424.00	3,697,780,923.00	71,817,769.55	0.00	5,123,938,190.00
PROGRESO	2000/01	815,999,065.00	115,566,892.93	0.00	3,110,926,424.00	3,697,780,923.00	71,817,769.55	0.00	5,123,938,190.00
RUMI-AHUI	1995/12	42,838,027.00	1,296,872.54	0.00	46,632,676.00	34,764,031.00	500,559.43	324,963.83	55,195,960.00
RUMI-AHUI	1996/01	31,438,665.00	1,787,374.64	0.00	36,725,719.00	47,325,692.00	4,909,684.91	324,963.83	67,696,614.00
RUMI-AHUI	1996/02	34,648,329.00	2,947,715.80	0.00	43,423,678.00	38,612,964.00	5,071,967.80	328,747.72	59,791,745.00
RUMI-AHUI	1996/03	24,441,705.00	2,259,523.25	0.00	31,337,772.00	40,772,845.00	6,399,327.07	328,747.72	66,527,772.00
RUMI-AHUI	1996/04	65,074,607.00	2,241,880.89	0.00	71,966,153.00	37,053,371.00	7,976,045.56	328,747.72	67,983,631.00
RUMI-AHUI	1996/05	62,673,226.00	2,054,435.87	0.00	69,093,339.00	35,339,351.00	5,028,118.64	282,966.34	56,728,810.00
RUMI-AHUI	1996/06	29,120,083.00	2,659,760.67	0.00	37,530,246.00	21,711,808.00	5,464,615.99	251,147.05	44,036,217.00
RUMI-AHUI	1996/07	45,493,235.00	2,160,601.35	0.00	52,441,730.00	16,705,359.00	6,424,563.65	193,177.90	41,295,801.00
RUMI-AHUI	1996/08	54,345,416.00	1,916,386.69	0.00	60,636,915.00	15,715,786.00	8,834,824.26	182,968.68	48,502,843.00
RUMI-AHUI	1996/09	51,379,038.00	1,127,989.87	0.00	55,099,149.00	20,374,649.00	10,772,488.88	182,968.68	59,760,395.00
RUMI-AHUI	1996/10	48,567,788.00	1,158,130.73	0.00	52,434,787.00	26,352,591.00	10,624,994.24	302,777.35	68,363,382.00

RUMI-AHUI	1996/11	42,916,158.00	894.00	0.00	46,063,238.00	16,659,268.68	10,679,000.00	303.69	16,968,193.00
RUMI-AHUI	1996/12	52,067,671.00	755,285.95	0.00	54,812,382.00	10,601,473.00	8,877,086.33	309,876.13	53,431,476.00
RUMI-AHUI	1997/01	46,941,835.00	1,179,717.00	0.00	51,309,148.00	6,308,896.00	10,134,438.69	309,576.13	52,861,087.00
RUMI-AHUI	1997/02	39,960,636.00	1,372,269.78	0.00	45,114,881.00	8,304,707.00	12,099,194.35	197,681.12	58,495,999.00
RUMI-AHUI	1997/03	52,581,322.00	4,599,015.93	0.00	70,034,591.00	10,368,479.00	9,783,775.26	197,681.12	52,431,631.00
RUMI-AHUI	1997/04	52,283,632.00	1,440,921.89	0.00	57,849,915.00	18,321,291.00	12,394,072.26	198,320.61	71,233,961.00
RUMI-AHUI	1997/05	66,123,440.00	1,246,301.70	0.00	70,995,262.00	7,100,601.00	12,760,451.96	198,320.61	62,111,563.00
RUMI-AHUI	1997/06	65,045,975.00	2,100,993.34	0.00	73,418,434.00	8,562,833.00	12,799,196.78	198,320.61	64,782,869.00
RUMI-AHUI	1997/07	60,773,319.00	2,239,513.96	0.00	69,843,351.00	3,962,880.00	11,715,989.14	198,320.61	56,701,846.00
RUMI-AHUI	1997/08	58,624,970.00	2,191,942.41	0.00	67,629,471.00	19,167,367.00	13,502,532.05	198,320.61	80,022,156.00
RUMI-AHUI	1997/09	72,393,324.00	1,765,654.81	0.00	79,703,140.00	22,838,964.00	13,896,895.34	198,320.61	85,842,785.00
RUMI-AHUI	1997/10	81,933,459.00	2,079,799.28	0.00	90,793,407.00	6,996,190.00	14,811,147.37	50,700.49	71,521,027.00
RUMI-AHUI	1997/11	86,691,042.00	2,813,988.61	0.00	98,864,356.00	4,057,780.00	15,850,963.67	50,700.49	74,083,647.00
RUMI-AHUI	1997/12	103,166,129.00	3,967,760.99	0.00	120,723,472.00	2,615,588.00	13,657,115.31	0.00	63,048,324.00
RUMI-AHUI	1998/01	120,761,456.00	3,556,368.00	0.00	136,868,272.00	2,694,162.00	12,589,468.00	0.00	59,711,889.00
RUMI-AHUI	1998/02	83,474,005.00	2,857,233.42	0.00	96,451,560.00	3,299,161.00	11,622,231.79	0.00	56,087,338.00
RUMI-AHUI	1998/03	98,866,284.00	2,749,721.50	0.00	112,295,925.00	5,662,963.00	13,281,271.43	0.00	70,528,692.00
RUMI-AHUI	1998/04	99,252,802.00	5,102,249.58	0.00	125,049,777.00	4,367,700.00	11,609,204.52	0.00	63,063,838.00
RUMI-AHUI	1998/05	115,115,590.00	3,755,003.10	0.00	134,697,933.00	23,712,176.00	11,008,032.63	0.00	81,119,066.00
RUMI-AHUI	1998/06	91,818,566.00	3,395,137.75	0.00	109,717,734.00	13,855,490.00	11,790,030.29	0.00	76,012,530.00
RUMI-AHUI	1998/07	92,750,022.00	5,168,911.84	0.00	120,439,884.00	25,602,975.00	11,656,926.39	0.00	88,049,131.00
RUMI-AHUI	1998/08	93,320,840.00	6,646,429.08	0.00	129,683,465.00	4,787,295.00	9,685,636.72	0.00	57,777,414.00
RUMI-AHUI	1998/09	109,057,687.00	2,629,762.53	0.00	125,391,145.00	8,485,505.00	13,505,156.67	0.00	92,366,032.00
RUMI-AHUI	1998/10	103,887,723.00	2,227,083.98	0.00	118,824,776.00	12,957,621.00	11,321,150.02	0.00	88,888,574.00
RUMI-AHUI	1998/11	111,083,700.00	6,385,481.66	0.00	152,263,674.00	6,518,265.00	9,055,318.44	0.00	64,916,012.00
RUMI-AHUI	1998/12	159,727,612.00	5,147,215.76	0.00	194,548,530.00	14,259,332.00	6,454,601.06	0.00	57,924,710.00
RUMI-AHUI	1999/01	96,521,975.00	1,836,234.38	0.00	109,825,496.00	13,063,491.00	11,107,997.40	0.00	93,540,932.00
RUMI-AHUI	1999/02	84,131,661.00	1,778,949.35	0.00	100,590,503.00	19,398,678.00	10,390,428.37	0.00	115,530,922.00
RUMI-AHUI	1999/03	124,435,073.00	2,740,612.92	0.00	151,761,731.00	19,210,925.00	9,515,103.12	0.00	114,086,018.00
RUMI-AHUI	1999/04	139,217,015.00	2,935,407.01	0.00	202,883,223.00	20,283,223.00	11,441,307.01	0.00	123,186,337.00
RUMI-AHUI	1999/05	151,685,535.00	2,586,434.39	0.00	175,770,412.00	25,721,777.00	10,691,049.79	0.00	125,276,833.00
RUMI-AHUI	1999/06	140,618,685.00	3,458,817.39	0.00	179,094,571.00	37,423,106.00	12,964,125.80	0.00	181,636,041.00
RUMI-AHUI	1999/07	135,864,585.00	2,992,307.48	0.00	170,545,429.00	44,255,563.00	10,932,196.35	0.00	170,959,721.00
RUMI-AHUI	1999/08	150,238,649.00	5,564,116.81	0.00	210,503,599.00	45,573,060.00	10,516,224.43	0.00	159,474,287.00
RUMI-AHUI	1999/09	168,240,604.00	5,190,309.13	0.00	239,020,852.00	59,146,705.00	9,812,402.19	0.00	192,958,435.00
RUMI-AHUI	1999/10	154,731,804.00	6,587,587.99	0.00	262,952,699.00	60,440,174.00	9,669,855.80	0.00	219,296,565.00
RUMI-AHUI	1999/11	174,114,431.00	7,474,608.00	0.00	300,188,762.00	80,353,234.00	10,155,249.00	0.00	251,641,907.00
RUMI-AHUI	1999/12	185,284,939.00	6,965,368.41	0.00	323,603,225.00	51,307,843.00	10,045,406.37	0.00	250,789,522.00
RUMI-AHUI	2000/01	193,829,534.00	6,863,169.17	0.00	365,408,766.00	93,934,228.00	9,820,904.04	0.00	339,456,830.00
SOCIEDAD GENERAL	1995/12	60,900,822.00	2,823,514.55	0.00	69,171,235.00	29,148,726.00	4,131,254.66	0.00	41,249,667.00
SOCIEDAD GENERAL	1996/01	62,649,822.00	2,178,469.43	0.00	69,054,522.00	28,571,620.00	3,479,105.97	0.00	38,800,191.00
SOCIEDAD GENERAL	1996/02	54,529,853.00	4,759,449.37	0.00	68,698,734.00	36,278,469.00	3,200,713.45	0.00	45,806,992.00
SOCIEDAD GENERAL	1996/03	52,229,371.00	4,150,214.68	0.00	64,895,826.00	40,626,639.00	2,200,713.45	0.00	47,343,216.00
SOCIEDAD GENERAL	1996/04	59,424,668.00	3,635,777.13	0.00	70,601,047.00	36,583,807.00	1,589,708.56	0.00	41,470,571.00
SOCIEDAD GENERAL	1996/05	60,402,125.00	4,146,738.39	0.00	73,360,682.00	35,478,463.00	2,061,863.85	0.00	41,921,787.00
SOCIEDAD GENERAL	1996/06	65,053,655.00	1,757,311.34	0.00	70,610,274.00	34,241,360.00	1,906,821.98	0.00	40,270,731.00
SOCIEDAD GENERAL	1996/07	65,675,814.00	2,496,522.87	0.00	73,704,631.00	32,419,709.00	1,751,241.91	0.00	38,051,703.00
SOCIEDAD GENERAL	1996/08	57,785,328.00	2,575,341.29	0.00	66,240,174.00	38,001,593.00	7,059,999.91	0.00	61,179,573.00
SOCIEDAD GENERAL	1996/09	55,083,403.00	3,446,935.93	0.00	66,451,398.00	49,567,467.00	7,216,687.90	0.00	73,368,105.00
SOCIEDAD GENERAL	1996/10	64,589,891.00	6,772,832.05	0.00	87,204,377.00	50,355,686.00	6,314,621.00	0.00	71,440,206.00
SOCIEDAD GENERAL	1996/11	76,057,224.00	5,122.00	0.00	94,031,694.00	49,510,660.00	7,390.00	0.00	75,441,194.00
SOCIEDAD GENERAL	1996/12	79,020,526.00	3,057,208.72	0.00	90,130,422.00	51,680,689.00	9,309,262.97	0.00	85,510,550.00
SOCIEDAD GENERAL	1997/01	55,048,966.00	3,984,177.48	0.00	69,798,391.00	56,181,291.00	11,145,801.74	0.00	97,443,050.00

1997/02	58,440,682.00	3,462,540.09	0.00	71,445,682.00	64,161,871.00	0.00	0.00	0.00	18,656,378.00
1997/03	58,848,640.00	1,255,166.25	0.00	63,612,071.00	38,881,832.00	38,881,832.00	7,775,254.90	0.00	66,348,823.00
1996/02	0.00	0.00	0.00	0.00	19,291,469.00	19,291,469.00	5,604,096.00	0.00	35,974,869.00
1996/03	9,814,007.00	2,444.96	95,240.36	11,624,655.00	26,742,803.00	26,742,803.00	7,036,814.18	657,821.64	60,673,697.00
1996/04	8,002,898.00	294,463.06	101,658.87	10,890,832.00	32,697,212.00	32,697,212.00	7,833,227.19	628,538.18	69,035,561.00
1996/05	5,888,616.00	981,128.38	94,574.87	10,851,909.00	38,291,288.00	38,291,288.00	9,105,402.17	618,751.40	79,158,443.00
1996/06	14,020,298.00	1,000,539.17	86,628.94	18,924,292.00	36,602,862.00	36,602,862.00	10,729,791.54	576,910.00	82,120,008.00
1996/07	24,957,249.00	4,878,255.58	93,098.55	42,539,250.00	52,130,707.00	52,130,707.00	11,103,665.03	565,317.72	99,338,090.00
1996/08	12,718,684.00	3,532,590.57	93,700.45	26,253,155.00	86,048,843.00	86,048,843.00	14,309,862.38	589,896.61	145,222,461.00
1996/09	19,481,374.00	4,242,090.10	96,634.80	35,509,428.00	111,175,711.00	111,175,711.00	16,394,570.17	585,991.73	177,601,225.00
1996/10	19,220,874.00	2,151,092.13	112,971.36	28,841,295.00	129,029,796.00	129,029,796.00	18,394,155.04	569,948.65	202,747,374.00
1996/11	23,257,327.00	4,369.00	117.00	41,149,689.00	134,589,417.00	134,589,417.00	22,990.00	543.00	227,170,456.00
1996/12	26,527,813.00	5,818,666.23	217,298.65	52,524,401.00	126,030,082.00	126,030,082.00	29,144,799.46	544,173.32	244,048,140.00
1997/01	36,330,976.00	4,180,088.34	183,840.28	55,983,065.00	143,690,794.00	143,690,794.00	30,545,489.73	563,078.61	269,565,033.00
1997/02	26,046,622.00	6,513,059.86	380,931.32	59,656,598.00	136,443,909.00	136,443,909.00	31,712,769.20	581,647.40	269,523,587.00
1997/03	25,968,579.00	6,190,587.21	360,553.27	58,460,546.00	182,572,286.00	182,572,286.00	31,942,452.54	430,794.34	314,545,659.00
1997/04	29,471,342.00	4,451,369.11	160,543.58	50,742,380.00	208,077,522.00	208,077,522.00	35,356,278.05	431,627.55	355,615,689.00
1997/05	28,352,458.00	7,174,546.59	115,945.82	59,397,163.00	201,485,484.00	201,485,484.00	33,558,705.81	433,487.80	343,880,362.00
1997/06	37,171,015.00	7,568,974.95	107,561.06	70,161,914.00	208,460,119.00	208,460,119.00	30,872,946.19	420,352.13	342,542,810.00
1997/07	36,089,231.00	7,457,584.77	108,739.82	69,192,541.00	220,799,357.00	220,799,357.00	35,106,506.10	428,482.21	374,408,327.00
1997/08	38,508,793.00	7,135,298.48	105,945.12	70,698,069.00	212,718,173.00	212,718,173.00	37,139,396.70	428,466.77	376,923,972.00
1997/09	38,652,165.00	7,080,329.81	95,346.84	70,594,872.00	207,958,116.00	207,958,116.00	37,506,041.63	430,153.31	375,098,908.00
1997/10	36,940,268.00	8,710,927.38	81,741.50	76,353,275.00	225,151,325.00	225,151,325.00	40,205,961.54	464,182.41	409,514,952.00
1997/11	58,339,976.00	8,126,220.10	82,384.26	95,857,609.00	218,312,242.00	218,312,242.00	37,300,261.26	429,435.69	391,993,682.00
1997/12	55,677,784.00	8,505,884.18	89,179.49	95,365,405.00	213,830,981.00	213,830,981.00	39,416,757.23	428,045.31	400,875,902.00
1998/01	61,945,082.00	10,896,889.92	59,970.85	113,528,312.00	236,552,610.00	236,552,610.00	37,960,156.66	428,888.63	421,191,995.00
1998/02	56,237,468.00	9,728,596.26	111,364.89	103,845,547.00	257,125,918.00	257,125,918.00	40,612,412.74	471,042.40	456,057,506.00
1998/03	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/04	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/05	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/06	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/07	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/08	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/09	37,605,101.00	8,220,591.14	146,571.57	82,467,330.00	236,376,553.00	236,376,553.00	36,975,960.39	494,694.15	432,873,538.00
1998/10	14,946,418.00	4,598,775.53	146,571.57	82,467,330.00	161,436,925.00	161,436,925.00	18,764,980.18	226,938.68	296,063,466.00
1998/11	16,706,552.00	2,688,829.96	172,961.18	52,474,318.00	157,307,279.00	157,307,279.00	21,023,938.98	222,027.17	302,022,195.00
1998/12	20,283,868.00	2,071,516.10	45,120.27	43,521,689.00	159,221,195.00	159,221,195.00	22,535,455.17	177,896.03	319,183,964.00
1999/01	10,692,609.00	1,794,478.37	26,631.29	36,202,562.00	159,152,193.00	159,152,193.00	22,265,394.42	178,027.35	328,046,804.00
1999/02	14,191,279.00	2,268,274.50	24,629.75	36,254,045.00	159,639,168.00	159,639,168.00	22,636,142.85	177,673.25	376,835,748.00
1999/03	15,728,220.00	2,841,747.99	22,150.35	45,060,764.00	162,359,021.00	162,359,021.00	22,518,077.97	176,053.83	394,814,833.00
1999/04	26,078,079.00	2,618,447.60	37,942.77	51,541,585.00	164,244,494.00	164,244,494.00	22,721,985.60	175,546.16	377,457,597.00
1999/05	25,272,567.00	2,702,072.47	34,911.49	52,310,853.00	166,930,709.00	166,930,709.00	22,580,259.55	174,811.89	386,593,701.00
1999/06	26,449,895.00	2,591,743.06	27,250.75	56,766,481.00	167,956,864.00	167,956,864.00	22,335,554.75	170,209.79	425,699,456.00
1999/07	22,553,217.00	2,354,411.18	26,886.22	51,330,715.00	169,066,160.00	169,066,160.00	22,094,303.73	168,285.13	434,464,492.00
1999/08	18,775,958.00	1,822,724.82	26,638.29	40,037,526.00	173,161,341.00	173,161,341.00	21,109,401.96	167,987.91	411,380,480.00
1999/09	41,193,097.00	2,270,664.53	26,638.29	73,915,085.00	151,387,905.00	151,387,905.00	20,256,517.51	164,143.96	437,069,893.00
1999/10	23,172,058.00	1,834,009.06	31,001.97	55,111,240.00	172,811,084.00	172,811,084.00	20,401,263.48	164,925.48	517,592,381.00
1999/11	42,585,869.00	2,826,059.99	25,585.79	91,805,952.00	157,762,265.00	157,762,265.00	19,461,158.32	164,421.51	495,993,186.00
1999/12	61,791,361.00	3,500,159.96	32,394.12	133,379,733.00	129,738,771.00	129,738,771.00	18,488,514.33	155,065.25	506,850,818.00
2000/01	63,642,813.00	3,528,806.06	23,581.27	153,468,000.00	129,258,693.00	129,258,693.00	18,373,015.17	161,537.61	599,578,968.00
1996/08	3,685,267.00	714,271.25	0.00	6,026,648.00	16,043,420.00	16,043,420.00	2,256,318.61	0.00	23,439,632.00
1996/09	914,357.00	715,317.96	0.00	3,274,191.00	22,596,714.00	22,596,714.00	1,834,896.15	0.00	28,650,037.00
1996/10	1,348,493.00	402,773.00	0.00	2,693,755.00	21,505,823.00	21,505,823.00	2,541,263.44	0.00	29,993,643.00

SOLIDARIO	1996/11	1,398,244.00	221.00	0.00	2,175,230.00	18,560,316.00	1,734.00	0.00	24,643,779.00
SOLIDARIO	1996/12	1,936,093.00	394,335.40	0.00	3,369,108.00	13,719,092.00	2,667,561.36	0.00	23,413,663.00
SOLIDARIO	1997/01	1,033,380.00	418,806.16	0.00	2,583,800.00	16,311,406.00	3,213,365.46	0.00	28,207,285.00
SOLIDARIO	1997/02	1,372,533.00	542,520.49	0.00	3,410,240.00	15,650,995.00	3,597,036.77	0.00	29,161,465.00
SOLIDARIO	1997/03	1,210,669.00	974,878.23	0.00	4,910,332.00	26,436,156.00	4,175,806.54	0.00	42,283,342.00
SOLIDARIO	1997/04	3,610,953.00	615,531.80	0.00	5,988,752.00	25,179,648.00	3,226,744.67	0.00	37,644,562.00
SOLIDARIO	1997/05	4,403,400.00	200,112.71	0.00	5,185,641.00	23,461,925.00	4,395,997.14	0.00	40,645,877.00
SOLIDARIO	1997/06	3,675,022.00	467,481.64	0.00	5,537,936.00	26,232,748.00	4,841,043.58	0.00	45,524,307.00
SOLIDARIO	1997/07	4,850,123.00	846,781.12	0.00	8,275,352.00	25,294,490.00	5,736,857.37	0.00	48,500,078.00
SOLIDARIO	1997/08	5,199,499.00	685,074.87	0.00	8,013,786.00	27,706,079.00	5,900,099.88	0.00	51,943,689.00
SOLIDARIO	1997/09	4,742,976.00	798,320.71	0.00	8,048,024.00	25,618,275.00	7,781,009.05	0.00	57,831,652.00
SOLIDARIO	1997/10	5,876,946.00	1,920,832.29	0.00	14,059,691.00	26,792,211.00	6,653,385.55	0.00	55,135,633.00
SOLIDARIO	1997/11	6,361,764.00	1,271,961.21	0.00	11,864,268.00	32,301,644.00	6,521,880.40	0.00	60,515,300.00
SOLIDARIO	1997/12	8,304,819.00	980,387.26	0.00	12,643,032.00	40,567,152.00	8,833,788.90	0.00	79,656,667.00
SOLIDARIO	1998/01	6,449,847.00	1,881,864.36	0.00	14,972,811.00	40,689,943.00	9,756,418.80	0.00	84,876,764.00
SOLIDARIO	1998/02	7,199,459.00	1,394,664.35	0.00	13,534,025.00	41,179,268.00	11,335,003.39	0.00	92,662,854.00
SOLIDARIO	1998/03	10,173,872.00	1,385,829.13	0.00	16,942,262.00	44,928,645.00	12,628,191.64	0.00	106,604,734.00
SOLIDARIO	1998/04	10,741,269.00	1,910,193.77	0.00	20,399,209.00	42,220,240.00	14,738,622.40	0.00	116,738,714.00
SOLIDARIO	1998/05	24,257,782.00	3,104,160.14	0.00	40,445,978.00	35,077,930.00	15,004,750.23	0.00	113,327,702.00
SOLIDARIO	1998/06	23,759,223.00	2,571,350.72	0.00	37,315,384.00	35,077,854.00	14,197,644.79	0.00	109,927,838.00
SOLIDARIO	1998/07	19,430,486.00	2,201,675.14	0.00	31,224,869.00	36,913,835.00	14,541,471.80	0.00	114,812,500.00
SOLIDARIO	1998/08	23,817,252.00	2,745,713.81	0.00	38,839,052.00	40,163,476.00	14,775,465.79	0.00	121,000,049.00
SOLIDARIO	1998/09	22,993,761.00	2,460,250.48	0.00	38,274,377.00	37,243,745.00	13,802,554.21	0.00	122,971,409.00
SOLIDARIO	1998/10	31,176,364.00	2,244,541.66	0.00	46,230,505.00	34,887,719.00	11,629,528.73	0.00	112,886,968.00
SOLIDARIO	1998/11	35,895,296.00	3,808,367.44	0.00	60,455,457.00	37,814,342.00	15,994,086.09	0.00	140,960,202.00
SOLIDARIO	1998/12	35,229,788.00	2,993,468.59	0.00	55,480,583.00	49,626,892.00	10,606,652.44	0.00	121,380,896.00
SOLIDARIO	1999/01	32,746,585.00	1,269,362.14	0.00	41,943,114.00	57,617,823.00	10,781,827.39	0.00	135,732,163.00
SOLIDARIO	1999/02	34,708,186.00	1,142,897.87	0.00	45,282,277.00	47,293,661.00	11,624,404.72	0.00	154,842,654.00
SOLIDARIO	1999/03	36,802,897.00	3,324,929.05	0.00	69,955,765.00	45,055,346.00	11,440,336.13	0.00	159,126,936.00
SOLIDARIO	1999/04	42,901,188.00	3,567,416.66	0.00	74,986,534.00	45,758,811.00	11,612,332.22	0.00	150,200,126.00
SOLIDARIO	1999/05	45,702,744.00	1,334,171.40	0.00	58,126,549.00	43,643,750.00	13,039,859.77	0.00	165,070,925.00
SOLIDARIO	1999/06	48,109,742.00	1,122,171.03	0.00	60,592,773.00	45,132,317.00	14,004,383.67	0.00	200,917,081.00
SOLIDARIO	1999/07	51,449,175.00	1,169,070.78	0.00	64,998,704.00	47,913,512.00	14,064,297.74	0.00	210,918,723.00
SOLIDARIO	1999/08	53,271,661.00	1,520,381.03	0.00	69,738,907.00	53,118,362.00	13,117,202.48	0.00	195,190,781.00
SOLIDARIO	1999/09	60,841,002.00	1,607,920.13	0.00	82,768,210.00	58,417,761.00	12,760,607.98	0.00	232,434,172.00
SOLIDARIO	1999/10	63,927,937.00	1,702,711.17	0.00	91,900,077.00	60,996,650.00	13,760,261.04	0.00	287,050,218.00
SOLIDARIO	1999/11	75,359,234.00	2,223,154.48	0.00	112,857,181.00	77,019,046.00	12,249,730.08	0.00	283,635,243.00
SOLIDARIO	1999/12	90,504,394.00	1,282,316.79	0.00	115,968,640.00	61,500,123.00	11,409,710.12	0.00	288,074,147.00
SOLIDARIO	2000/01	87,524,966.00	1,279,140.44	0.00	119,503,477.00	93,553,931.00	14,044,439.68	0.00	444,664,924.00
SUDAMERICANO	1995/12	1,737,656.00	47,777.00	0.00	1,846,037.00	1,195,315.00	108,265.00	0.00	1,440,908.00
SUDAMERICANO	1996/01	1,172,896.00	67,393.86	0.00	1,333,696.00	1,784,066.00	108,034.41	0.00	2,041,835.00
SUDAMERICANO	1996/02	1,048,457.00	67,662.53	0.00	1,211,507.00	1,864,843.00	91,524.93	0.00	2,085,395.00
SUDAMERICANO	1996/03	908,906.00	151,360.94	0.00	1,273,429.00	1,948,875.00	58,102.35	0.00	2,088,804.00
SUDAMERICANO	1996/04	1,127,018.00	73,020.87	0.00	1,297,827.00	2,152,416.00	66,543.86	0.00	2,308,073.00
SUDAMERICANO	1996/05	940,107.00	69,038.65	0.00	1,155,922.00	2,812,531.00	64,481.89	0.00	3,014,101.00
SUDAMERICANO	1996/06	1,182,153.00	72,648.89	0.00	1,412,740.00	3,007,388.00	90,876.60	0.00	3,295,831.00
SUDAMERICANO	1996/07	1,117,406.00	78,922.31	0.00	1,371,299.00	2,975,357.00	349,366.40	0.00	4,099,269.00
SUDAMERICANO	1996/08	1,643,626.00	79,257.57	0.00	1,903,353.00	3,240,411.00	334,370.22	0.00	4,336,143.00
SUDAMERICANO	1996/09	1,581,910.00	65,403.49	0.00	1,798,134.00	4,190,866.00	98,991.08	0.00	4,518,130.00
SUDAMERICANO	1996/10	1,345,379.00	69,842.97	0.00	1,578,026.00	4,705,861.00	112,382.12	0.00	5,080,206.00
SUDAMERICANO	1996/11	2,007,965.00	73.00	0.00	2,265,749.00	4,353,259.00	135.00	0.00	4,826,977.00
SUDAMERICANO	1996/12	2,182,348.00	84,412.01	0.00	2,489,101.00	4,450,335.00	144,914.55	0.00	4,976,955.00
SUDAMERICANO	1997/01	1,937,602.00	65,337.83	0.00	2,179,482.00	4,592,044.00	148,847.80	0.00	5,143,079.00

SUDAMERICANO	1997/02	2,529,981.00	74,841.18	0.00	2,811,065.00	4,846,022.00	134,480.60	0.00	5,351,131.00
SUDAMERICANO	1997/03	1,430,062.00	154,427.37	0.00	2,016,114.00	4,486,509.00	173,522.87	0.00	5,155,029.00
SUDAMERICANO	1997/04	1,476,853.00	76,887.38	0.00	1,773,869.00	4,335,500.00	217,008.72	0.00	5,173,805.00
SUDAMERICANO	1997/05	1,477,272.00	68,787.50	0.00	1,746,162.00	4,518,008.00	290,151.90	0.00	5,652,212.00
SUDAMERICANO	1997/06	1,994,904.00	70,678.65	0.00	2,276,558.00	4,682,721.00	272,106.41	0.00	5,767,065.00
SUDAMERICANO	1997/07	1,690,563.00	86,532.65	0.00	2,041,020.00	4,569,852.00	356,472.13	0.00	6,013,565.00
SUDAMERICANO	1997/08	1,754,469.00	73,107.34	0.00	2,054,794.00	4,316,732.00	337,845.21	0.00	5,704,600.00
SUDAMERICANO	1997/09	2,023,791.00	66,025.24	0.00	2,297,134.00	4,240,889.00	342,188.53	0.00	5,657,550.00
SUDAMERICANO	1997/10	2,121,750.00	70,341.10	0.00	2,421,404.00	4,321,883.00	414,359.92	0.00	6,087,057.00
SUDAMERICANO	1997/11	1,886,604.00	70,494.34	0.00	2,191,563.00	4,576,820.00	439,078.73	0.00	6,476,275.00
SUDAMERICANO	1997/12	1,951,641.00	89,320.40	0.00	2,346,884.00	3,756,125.00	754,033.49	0.00	7,092,723.00
SUDAMERICANO	1998/01	1,697,964.00	83,855.68	0.00	2,077,746.00	3,861,563.00	813,860.04	0.00	7,547,535.00
SUDAMERICANO	1998/02	1,844,016.00	91,020.07	0.00	2,257,429.00	3,757,983.00	799,274.09	0.00	7,388,287.00
SUDAMERICANO	1998/03	2,086,108.00	97,428.65	0.00	2,561,949.00	3,483,756.00	826,749.54	0.00	7,521,601.00
SUDAMERICANO	1998/04	1,615,543.00	89,791.99	0.00	2,069,531.00	3,203,423.00	826,728.54	0.00	7,383,363.00
SUDAMERICANO	1998/05	1,436,550.00	66,075.72	0.00	1,781,135.00	3,261,076.00	704,613.64	0.00	6,935,636.00
SUDAMERICANO	1998/06	1,636,972.00	163,763.24	0.00	2,500,331.00	3,234,949.00	687,043.30	0.00	6,857,043.00
SUDAMERICANO	1998/07	1,653,362.00	115,050.59	0.00	2,269,688.00	3,536,436.00	1,089,779.37	0.00	9,374,384.00
SUDAMERICANO	1998/08	1,842,475.00	150,200.91	0.00	2,664,223.00	3,463,639.00	1,050,690.76	0.00	9,211,969.00
SUDAMERICANO	1998/09	1,588,496.00	156,856.14	0.00	2,562,730.00	2,617,154.00	1,074,161.88	0.00	9,288,774.00
SUDAMERICANO	1998/10	1,532,195.00	217,212.41	0.00	2,989,039.00	2,515,109.00	1,268,594.85	0.00	11,023,575.00
SUDAMERICANO	1998/11	1,765,589.00	83,921.10	0.00	2,306,796.00	2,392,868.00	1,211,369.67	0.00	10,204,991.00
SUDAMERICANO	1998/12	1,756,611.00	73,741.90	0.00	2,255,475.00	2,245,953.00	1,512,392.88	0.00	12,477,291.00
SUDAMERICANO	1999/01	1,380,688.00	72,561.57	0.00	1,906,397.00	2,199,545.00	1,344,304.62	0.00	11,939,032.00
SUDAMERICANO	1999/02	1,209,668.00	92,929.82	0.00	2,069,454.00	2,207,673.00	1,338,618.89	0.00	14,592,575.00
SUDAMERICANO	1999/03	1,425,642.00	371,203.11	0.00	5,126,910.00	2,370,980.00	1,220,502.71	0.00	14,540,613.00
SUDAMERICANO	1999/04	1,503,351.00	371,646.88	0.00	4,845,942.00	2,958,872.00	1,212,516.74	0.00	13,864,248.00
SUDAMERICANO	1999/05	2,045,767.00	365,803.74	0.00	4,542,131.00	3,295,367.00	1,212,038.92	0.00	14,581,874.00
SUDAMERICANO	1999/06	1,627,161.00	367,822.34	0.00	5,718,817.00	3,712,521.00	1,284,693.91	0.00	18,003,456.00
SUDAMERICANO	1999/07	1,399,192.00	374,470.60	0.00	5,739,306.00	3,650,012.00	1,283,613.47	0.00	18,527,092.00
SUDAMERICANO	1999/08	1,632,127.00	374,707.80	0.00	5,690,587.00	4,101,083.00	1,319,374.84	0.00	18,391,232.00
SUDAMERICANO	1999/09	1,528,133.00	393,557.67	0.00	6,895,078.00	4,549,587.00	1,360,547.10	0.00	23,103,367.00
SUDAMERICANO	1999/10	1,711,065.00	406,270.67	0.00	8,385,279.00	4,461,317.00	1,325,094.02	0.00	26,229,962.00
SUDAMERICANO	1999/11	1,817,657.00	235,294.08	0.00	5,786,363.00	4,434,790.00	1,421,202.00	0.00	28,406,204.00
SUDAMERICANO	1999/12	2,026,900.00	208,030.36	0.00	6,157,967.00	4,494,876.00	1,207,886.36	0.00	26,481,084.00
SUDAMERICANO	2000/01	2,874,765.00	192,977.96	0.00	7,699,213.00	3,561,970.00	1,298,932.74	0.00	36,035,288.00
TERRITORIAL	1995/12	3,359,102.00	1,277,206.71	0.00	7,081,891.00	3,199,719.00	0.00	0.00	3,199,719.00
TERRITORIAL	1996/01	5,357,067.00	1,572,760.22	0.00	9,980,982.00	3,359,092.00	1,656,112.43	0.00	8,228,062.00
TERRITORIAL	1996/02	4,179,924.00	1,521,831.31	0.00	8,710,415.00	3,560,909.00	2,384,850.50	0.00	10,660,610.00
TERRITORIAL	1996/03	3,811,218.00	1,466,520.44	0.00	8,287,038.00	1,324,469.00	2,766,102.99	0.00	9,766,615.00
TERRITORIAL	1996/04	3,678,677.00	1,622,358.47	0.00	8,665,806.00	1,273,368.00	2,828,500.12	0.00	9,968,177.00
TERRITORIAL	1996/05	10,386,091.00	1,311,590.96	0.00	14,484,812.00	1,140,895.00	3,205,671.04	0.00	11,158,618.00
TERRITORIAL	1996/06	13,574,659.00	1,486,897.51	0.00	18,276,229.00	1,197,163.00	4,029,037.75	0.00	13,936,980.00
TERRITORIAL	1996/07	4,513,654.00	1,078,119.89	0.00	7,980,887.00	960,595.00	4,773,871.01	0.00	16,313,364.00
TERRITORIAL	1996/08	4,175,595.00	785,450.26	0.00	6,754,228.00	954,648.00	4,811,765.21	0.00	16,751,674.00
TERRITORIAL	1996/09	4,225,605.00	1,432,323.03	0.00	8,949,407.00	977,715.00	3,524,137.64	0.00	12,600,321.00
TERRITORIAL	1996/10	5,161,131.00	2,975,564.86	0.00	15,096,542.00	389,116.00	1,898,782.60	0.00	6,729,151.00
TERRITORIAL	1996/11	5,526,997.00	1,007.00	0.00	9,060,280.00	277,721.00	3,993.00	0.00	14,289,995.00
TERRITORIAL	1996/12	4,620,495.00	1,016,358.84	0.00	8,313,942.00	288,562.00	4,184,840.59	0.00	15,496,273.00
TERRITORIAL	1997/01	7,562,941.00	2,008,074.38	0.00	14,996,832.00	288,921.00	4,241,628.17	0.00	15,991,429.00
TERRITORIAL	1997/02	6,668,104.00	2,205,025.57	0.00	14,950,180.00	321,324.00	4,355,194.78	0.00	16,679,436.00
TERRITORIAL	1997/03	6,326,844.00	946,206.89	0.00	9,917,699.00	325,044.00	4,398,502.93	0.00	17,017,363.00
TERRITORIAL	1997/04	6,662,490.00	871,933.74	0.00	10,030,770.00	284,857.00	4,769,487.63	0.00	18,709,387.00

TERRITORIAL	1997/05	7,118,996.00	1,017,942.95	0.00	11,098,134.00	280,061.00	4,523,144.84	0.00	17,961,034.00
TERRITORIAL	1997/06	7,150,064.00	871,514.67	0.00	10,623,050.00	311,107.00	4,550,922.98	0.00	18,446,536.00
TERRITORIAL	1997/07	7,762,674.00	740,784.17	0.00	10,762,849.00	443,806.00	4,808,914.58	0.00	19,919,911.00
TERRITORIAL	1997/08	8,163,725.00	1,019,100.70	0.00	12,350,191.00	352,860.00	5,063,363.64	0.00	21,153,157.00
TERRITORIAL	1997/09	7,984,120.00	1,220,396.00	0.00	13,036,560.00	317,415.00	4,428,505.62	0.00	18,651,428.00
TERRITORIAL	1997/10	7,155,514.00	1,300,682.54	0.00	12,696,421.00	294,967.00	4,548,876.87	0.00	19,673,182.00
TERRITORIAL	1997/11	7,669,685.00	1,501,212.92	0.00	14,163,932.00	288,864.00	3,908,097.28	0.00	17,195,293.00
TERRITORIAL	1997/12	6,073,599.00	1,622,758.24	0.00	13,260,795.00	256,860.00	4,205,584.48	0.00	18,883,393.00
TERRITORIAL	1998/01	7,068,801.00	1,680,833.68	0.00	14,681,297.00	254,888.00	4,437,966.89	0.00	20,354,440.00
TERRITORIAL	1998/02	7,063,861.00	1,118,652.90	0.00	12,144,783.00	270,030.00	4,277,701.92	0.00	19,699,352.00
TERRITORIAL	1998/03	7,649,584.00	1,348,409.88	0.00	14,235,217.00	230,100.00	5,365,241.97	0.00	26,433,941.00
TERRITORIAL	1998/04	7,636,785.00	1,565,036.88	0.00	15,549,611.00	330,346.00	4,776,312.20	0.00	24,479,380.00
TERRITORIAL	1998/05	8,303,074.00	1,284,792.55	0.00	15,003,267.00	341,076.00	4,395,212.78	0.00	23,262,111.00
TERRITORIAL	1998/06	9,468,263.00	1,563,067.49	0.00	17,708,755.00	243,786.00	2,666,290.82	0.00	14,300,471.00
TERRITORIAL	1998/07	7,970,255.00	735,112.69	0.00	11,908,254.00	167,134.00	2,333,954.50	0.00	12,670,128.00
TERRITORIAL	1998/08	7,571,353.00	978,527.07	0.00	12,924,875.00	248,940.00	2,440,737.21	0.00	13,602,213.00
TERRITORIAL	1998/09	8,435,770.00	1,228,917.91	0.00	16,068,579.00	263,919.00	2,409,901.96	0.00	15,231,820.00
TERRITORIAL	1998/10	7,654,456.00	1,045,510.37	0.00	14,666,694.00	233,618.00	2,429,961.36	0.00	16,531,369.00
TERRITORIAL	1998/11	9,139,675.00	735,239.23	0.00	13,881,233.00	222,873.00	2,601,138.85	0.00	16,997,617.00
TERRITORIAL	1998/12	7,025,270.00	923,981.45	0.00	13,276,005.00	212,274.00	3,239,208.05	0.00	22,125,515.00
TERRITORIAL	1999/01	8,201,419.00	482,404.70	0.00	11,696,441.00	367,074.00	3,866,888.87	0.00	28,382,684.00
TERRITORIAL	1999/02	7,904,960.00	555,592.19	0.00	13,045,298.00	228,103.00	4,349,065.55	0.00	40,465,657.00
TERRITORIAL	1999/03	8,664,003.00	582,641.25	0.00	14,473,518.00	279,328.00	4,320,611.03	0.00	43,360,140.00
TERRITORIAL	1999/04	9,244,310.00	724,348.11	0.00	15,759,096.00	385,819.00	4,119,162.83	0.00	37,433,568.00
TERRITORIAL	1999/05	9,583,434.00	603,146.90	0.00	15,199,938.00	469,330.00	4,170,220.66	0.00	39,302,424.00
TERRITORIAL	1999/06	10,449,940.00	705,907.40	0.00	18,302,453.00	711,811.00	4,070,617.03	0.00	45,993,355.00
TERRITORIAL	1999/07	9,111,358.00	563,533.70	0.00	15,642,714.00	853,589.00	3,496,538.11	0.00	41,378,465.00
TERRITORIAL	1999/08	9,739,649.00	404,509.77	0.00	14,120,894.00	1,169,746.00	3,679,581.91	0.00	41,023,298.00
TERRITORIAL	1999/09	10,365,851.00	494,616.79	0.00	17,110,940.00	1,957,846.00	3,722,149.46	0.00	52,716,798.00
TERRITORIAL	1999/10	10,354,445.00	441,275.00	0.00	17,603,711.00	2,540,918.00	3,541,752.08	0.00	60,724,822.00
TERRITORIAL	1999/11	10,238,477.00	872,220.10	0.00	24,950,213.00	2,631,340.00	3,494,963.48	0.00	61,580,890.00
TERRITORIAL	1999/12	9,693,733.00	859,668.86	0.00	26,765,038.00	5,332,694.00	3,430,990.97	0.00	73,665,312.00
TERRITORIAL	2000/01	14,372,637.00	880,122.32	0.00	36,375,694.00	4,960,971.00	3,368,813.60	0.00	89,181,311.00
TUNGURAHUA	1995/12	45,719,912.00	5,932,455.48	0.00	63,040,311.00	62,544,171.00	11,029,060.35	0.00	94,744,619.00
TUNGURAHUA	1996/01	44,588,900.00	4,619,695.65	0.00	58,253,962.00	65,703,604.00	11,968,835.87	0.00	101,107,424.00
TUNGURAHUA	1996/02	46,541,987.00	4,270,566.87	0.00	59,259,737.00	73,010,483.00	12,171,830.13	0.00	109,258,194.00
TUNGURAHUA	1996/03	48,489,842.00	5,187,101.78	0.00	64,326,066.00	75,110,554.00	13,417,271.48	0.00	116,073,486.00
TUNGURAHUA	1996/04	48,466,494.00	4,921,884.31	0.00	63,660,353.00	64,482,443.00	12,823,144.66	0.00	104,067,493.00
TUNGURAHUA	1996/05	45,998,318.00	4,845,884.71	0.00	61,146,555.00	62,853,040.00	11,073,701.54	0.00	97,469,433.00
TUNGURAHUA	1996/06	47,168,799.00	4,967,671.21	0.00	62,936,189.00	66,156,286.00	8,864,563.02	0.00	94,292,410.00
TUNGURAHUA	1996/07	45,720,732.00	4,410,777.86	0.00	59,910,206.00	66,969,109.00	7,823,982.01	0.00	92,138,861.00
TUNGURAHUA	1996/08	48,394,424.00	4,634,918.57	0.00	63,583,054.00	67,888,660.00	7,684,510.46	0.00	93,070,803.00
TUNGURAHUA	1996/09	57,259,451.00	4,734,876.44	0.00	72,912,955.00	67,685,458.00	7,032,689.19	0.00	90,935,531.00
TUNGURAHUA	1996/10	67,195,159.00	5,822,176.15	0.00	86,588,830.00	94,086,028.00	17,522,861.00	0.00	152,454,681.00
TUNGURAHUA	1996/11	85,268,001.00	6,171.00	0.00	106,933,794.00	102,334,841.00	17,869.00	0.00	165,071,597.00
TUNGURAHUA	1996/12	101,665,463.00	7,423,510.00	0.00	128,642,500.00	103,263,790.00	18,484,706.89	0.00	170,437,217.00
TUNGURAHUA	1997/01	108,415,108.00	8,011,410.75	0.00	138,073,353.00	102,162,471.00	23,296,728.62	0.00	188,406,963.00
TUNGURAHUA	1997/02	113,500,051.00	8,561,520.96	0.00	145,657,126.00	100,526,887.00	21,937,702.36	0.00	182,924,900.00
TUNGURAHUA	1997/03	122,911,248.00	12,962,704.61	0.00	172,104,714.00	87,820,014.00	19,841,013.58	0.00	163,116,663.00
TUNGURAHUA	1997/04	124,927,244.00	7,156,336.06	0.00	152,572,172.00	88,124,148.00	19,013,382.89	0.00	161,572,848.00
TUNGURAHUA	1997/05	123,139,650.00	7,011,042.94	0.00	150,545,819.00	84,463,800.00	21,912,297.22	0.00	170,118,972.00
TUNGURAHUA	1997/06	118,787,969.00	8,337,905.78	0.00	152,014,526.00	78,843,049.00	20,601,392.43	0.00	160,939,600.00
TUNGURAHUA	1997/07	115,168,657.00	7,725,405.04	0.00	146,456,549.00	79,828,803.00	17,853,632.74	0.00	152,136,019.00

TUNGURAHUA	1997/08	122,599,046.00	7,754,568.59	0.00	154,454,816.00	74,006,401.00	16,838,879.06	0.00	1,413,761,599.06
TUNGURAHUA	1997/09	137,473,116.00	8,472,764.51	0.00	172,550,363.00	75,935,085.00	16,930,023.14	0.00	1,406,025,383.00
TUNGURAHUA	1997/10	137,527,493.00	8,474,319.18	0.00	173,628,094.00	70,244,422.00	16,495,611.77	0.00	1,405,515,731.00
TUNGURAHUA	1997/11	158,029,164.00	9,157,278.58	0.00	197,643,554.00	69,868,399.00	16,406,160.83	0.00	1,408,841,454.00
TUNGURAHUA	1997/12	139,705,277.00	10,035,644.40	0.00	184,113,005.00	63,374,766.00	14,099,061.80	0.00	1,255,763,116.00
TUNGURAHUA	1998/01	147,164,733.00	9,632,916.78	0.00	190,792,215.00	72,243,206.00	14,626,091.67	0.00	1,384,847,777.00
TUNGURAHUA	1998/02	168,549,223.00	8,956,652.51	0.00	209,230,340.00	73,898,460.00	14,093,006.64	0.00	1,379,908,899.00
TUNGURAHUA	1998/03	176,196,236.00	8,822,709.64	0.00	219,286,352.00	79,732,075.00	9,885,408.65	0.00	1,280,112,413.00
TUNGURAHUA	1998/04	158,861,752.00	9,853,723.70	0.00	208,682,181.00	85,400,848.00	8,286,909.43	0.00	1,272,999,464.00
TUNGURAHUA	1998/05	148,084,205.00	11,329,913.43	0.00	207,169,706.00	81,215,885.00	7,424,272.23	0.00	1,193,933,467.00
TUNGURAHUA	1998/06	155,879,515.00	8,212,696.55	0.00	199,176,854.00	79,978,581.00	5,078,279.67	0.00	1,067,512,723.00
TUNGURAHUA	1998/07	151,167,615.00	7,796,536.12	0.00	192,933,661.00	72,338,421.00	4,840,942.36	0.00	982,713,520.00
TUNGURAHUA	1998/08	135,051,573.00	6,089,092.35	0.00	168,364,999.00	65,200,170.00	4,303,759.52	0.00	88,746,041.00
TUNGURAHUA	1998/09	96,350,539.00	4,266,088.09	0.00	122,847,214.00	50,131,197.00	4,504,994.50	0.00	78,111,721.00
TUNGURAHUA	1998/10	88,980,819.00	7,098,067.80	0.00	136,587,563.00	45,944,359.00	4,013,097.29	0.00	72,860,205.00
TUNGURAHUA	1998/11	103,313,640.00	8,050,987.70	0.00	155,234,462.00	40,741,882.00	2,995,292.37	0.00	60,058,524.00
TUNGURAHUA	1998/12	73,070,222.00	9,548,566.09	0.00	137,666,273.00	34,922,404.00	2,228,122.52	0.00	49,995,655.00
TUNGURAHUA	1999/01	91,199,741.00	10,497,522.13	0.00	167,254,291.00	18,407,003.00	994,265.96	0.00	25,610,462.00
TUNGURAHUA	1999/02	98,789,221.00	10,864,644.36	0.00	199,308,913.00	9,065,583.00	568,902.26	0.00	14,329,070.00
TUNGURAHUA	1999/03	18,231,772.00	4,225,757.52	0.00	60,366,801.00	1,514,105.00	139,368.43	0.00	2,903,749.00
TUNGURAHUA	1999/04	19,129,580.00	4,243,342.71	0.00	57,294,207.00	1,399,106.00	135,802.78	0.00	2,620,517.00
TUNGURAHUA	1999/05	18,318,374.00	4,158,823.71	0.00	57,045,341.00	1,685,353.00	210,113.08	0.00	3,641,928.00
TUNGURAHUA	1999/06	15,060,805.00	4,001,030.55	0.00	59,568,270.00	1,553,933.00	213,175.68	0.00	3,925,301.00
TUNGURAHUA	1999/07	10,999,250.00	3,893,175.83	0.00	56,121,160.00	604,795.00	1,200.00	0.00	618,703.00
TUNGURAHUA	1999/08	9,196,034.00	3,884,303.04	0.00	51,266,921.00	584,205.00	30,228.11	0.00	911,606.00
TUNGURAHUA	1999/09	8,730,838.00	3,884,124.80	0.00	61,698,650.00	536,410.00	30,228.11	0.00	948,631.00
TUNGURAHUA	1999/10	8,514,639.00	3,884,124.80	0.00	72,323,042.00	536,411.00	30,228.11	0.00	1,032,999.00
TUNGURAHUA	1999/11	8,212,650.00	3,884,126.58	0.00	73,726,215.00	233,272.00	30,228.11	0.00	743,130.00
TUNGURAHUA	1999/12	11,624,001.00	3,874,126.58	0.00	88,556,408.00	233,272.00	30,228.11	0.00	833,543.00
TUNGURAHUA	2000/01	8,212,650.00	3,874,126.58	0.00	105,065,815.00	233,273.00	30,228.11	0.00	988,976.00
UNIBANCO S.A.	1995/12	13,261,283.00	939,621.30	0.00	16,010,878.00	3,096,325.00	3,946,506.14	573.73	14,655,101.00
UNIBANCO S.A.	1996/01	13,199,866.00	1,130,183.52	0.00	16,545,209.00	5,175,107.00	3,866,099.58	573.75	16,629,135.00
UNIBANCO S.A.	1996/02	14,089,233.00	679,746.89	0.00	16,114,199.00	6,708,003.00	4,510,457.20	573.73	20,155,265.00
UNIBANCO S.A.	1996/03	14,594,026.00	649,563.89	0.00	16,576,495.00	7,462,161.00	3,706,825.68	591.38	18,786,608.00
UNIBANCO S.A.	1996/04	15,468,782.00	727,302.24	0.00	17,713,964.00	5,725,941.00	3,325,868.48	591.37	16,004,431.00
UNIBANCO S.A.	1996/05	15,473,098.00	607,134.68	0.00	17,371,001.00	7,644,503.00	3,385,831.41	591.40	18,240,476.00
UNIBANCO S.A.	1996/06	14,121,548.00	1,153,835.22	0.00	17,783,821.00	7,972,529.00	3,039,454.95	610.65	17,632,024.00
UNIBANCO S.A.	1996/07	14,840,090.00	1,419,114.70	0.00	19,405,382.00	10,381,684.00	2,352,459.43	610.65	17,961,966.00
UNIBANCO S.A.	1996/08	14,448,021.00	876,032.66	0.00	17,318,780.00	14,862,741.00	2,522,155.02	610.67	23,140,474.00
UNIBANCO S.A.	1996/09	15,471,688.00	1,170,941.93	0.00	19,342,822.00	20,938,805.00	2,601,593.77	630.51	29,552,969.00
UNIBANCO S.A.	1996/10	15,920,412.00	792,625.45	0.00	18,555,099.00	26,614,850.00	2,567,534.00	630.49	35,162,939.00
UNIBANCO S.A.	1996/11	14,428,410.00	875.00	0.00	17,497,631.00	30,332,110.00	1,839.00	1.00	36,797,667.00
UNIBANCO S.A.	1996/12	13,364,771.00	1,867,669.79	0.00	20,151,882.00	28,652,540.00	3,736,963.40	0.00	42,232,663.00
UNIBANCO S.A.	1997/01	14,850,059.00	1,158,501.08	0.00	19,138,829.00	31,931,424.00	6,154,490.55	0.00	54,715,347.00
UNIBANCO S.A.	1997/02	13,656,523.00	908,533.01	0.00	17,068,971.00	36,443,318.00	6,892,233.23	0.00	62,330,545.00
UNIBANCO S.A.	1997/03	12,756,508.00	863,950.19	0.00	16,035,196.00	48,114,886.00	5,395,324.38	0.00	68,590,141.00
UNIBANCO S.A.	1997/04	13,701,194.00	1,014,500.90	0.00	17,620,208.00	50,930,698.00	4,423,716.80	0.00	68,019,514.00
UNIBANCO S.A.	1997/05	15,705,952.00	989,336.56	0.00	19,573,267.00	49,433,036.00	4,293,968.27	0.00	66,218,155.00
UNIBANCO S.A.	1997/06	13,942,228.00	832,996.74	0.00	17,261,719.00	51,797,392.00	3,572,405.26	0.00	66,033,424.00
UNIBANCO S.A.	1997/07	14,936,162.00	772,089.39	0.00	18,063,123.00	52,322,173.00	2,322,024.20	0.00	61,726,369.00
UNIBANCO S.A.	1997/08	15,477,487.00	855,904.54	0.00	18,992,684.00	50,945,862.00	2,333,374.23	0.00	60,529,026.00
UNIBANCO S.A.	1997/09	15,887,719.00	833,941.06	0.00	19,340,233.00	55,657,658.00	2,094,980.19	0.00	64,330,874.00
UNIBANCO S.A.	1997/10	16,141,532.00	1,071,362.91	0.00	20,705,536.00	56,953,971.00	2,047,113.61	0.00	65,674,673.00

UNIBANCO S.A.	1997/11	15,855,680.00	1,112,957.00	0.00	20,670,329.00	54,596,122.00	2,062,266.81	0.00	63,463,962.00
UNIBANCO S.A.	1997/12	17,999,308.00	1,262,172.20	0.00	23,584,416.00	55,453,194.00	2,008,817.63	0.00	64,342,211.00
UNIBANCO S.A.	1998/01	15,705,233.00	1,148,793.55	0.00	20,908,116.00	60,600,113.00	1,897,036.21	0.00	69,191,788.00
UNIBANCO S.A.	1998/02	15,884,974.00	1,016,609.42	0.00	20,502,412.00	60,908,195.00	1,444,114.49	0.00	67,467,362.00
UNIBANCO S.A.	1998/03	15,998,699.00	1,726,848.69	0.00	24,432,626.00	61,430,445.00	1,330,350.94	0.00	67,927,877.00
UNIBANCO S.A.	1998/04	16,541,151.00	937,748.42	0.00	21,282,406.00	61,600,801.00	2,069,309.54	0.00	72,063,229.00
UNIBANCO S.A.	1998/05	13,550,951.00	1,685,012.46	0.00	22,338,289.00	59,433,822.00	2,066,028.38	0.00	70,208,158.00
UNIBANCO S.A.	1998/06	13,523,278.00	1,800,794.00	0.00	23,017,061.00	57,110,540.00	2,483,680.39	0.00	70,204,501.00
UNIBANCO S.A.	1998/07	14,805,255.00	1,683,454.17	0.00	23,823,517.00	58,406,694.00	2,834,463.32	0.00	73,590,912.00
UNIBANCO S.A.	1998/08	14,092,043.00	937,056.29	0.00	19,218,675.00	59,179,635.00	2,928,576.49	0.00	75,201,874.00
UNIBANCO S.A.	1998/09	14,125,419.00	831,624.53	0.00	19,290,635.00	54,328,114.00	2,859,627.42	0.00	72,089,256.00
UNIBANCO S.A.	1998/10	18,091,628.00	1,271,301.92	0.00	26,618,247.00	60,007,550.00	3,223,714.78	0.00	81,629,003.00
UNIBANCO S.A.	1998/11	19,912,126.00	1,040,881.54	0.00	26,624,770.00	60,072,760.00	3,831,303.92	0.00	84,780,836.00
UNIBANCO S.A.	1998/12	16,357,781.00	1,314,893.72	0.00	25,253,036.00	58,655,583.00	3,873,968.96	0.00	84,862,981.00
UNIBANCO S.A.	1999/01	10,457,790.00	619,249.57	0.00	14,944,251.00	61,025,075.00	4,415,392.75	0.00	93,014,593.00
UNIBANCO S.A.	1999/02	10,231,902.00	587,501.04	0.00	15,667,459.00	65,810,656.00	4,640,360.67	0.00	108,743,270.00
UNIBANCO S.A.	1999/03	10,459,219.00	534,600.51	0.00	15,789,718.00	66,797,860.00	4,733,450.58	0.00	113,995,093.00
UNIBANCO S.A.	1999/04	11,516,691.00	494,606.68	0.00	15,965,181.00	69,480,432.00	4,883,528.28	0.00	113,402,882.00
UNIBANCO S.A.	1999/05	14,047,812.00	534,743.11	0.00	19,027,337.00	71,461,755.00	4,986,289.26	0.00	117,894,077.00
UNIBANCO S.A.	1999/06	15,064,193.00	496,023.53	0.00	20,581,956.00	67,616,426.00	4,910,139.41	0.00	122,236,815.00
UNIBANCO S.A.	1999/07	15,715,610.00	544,582.80	0.00	22,027,323.00	66,083,060.00	5,059,037.39	0.00	124,717,300.00
UNIBANCO S.A.	1999/08	18,155,217.00	653,970.87	0.00	25,238,373.00	74,959,808.00	5,807,883.62	0.00	137,864,993.00
UNIBANCO S.A.	1999/09	21,545,067.00	586,690.73	0.00	29,545,766.00	82,607,366.00	6,041,977.33	0.00	165,001,807.00
UNIBANCO S.A.	1999/10	25,840,790.00	539,882.22	0.00	34,709,973.00	89,552,283.00	5,781,245.39	0.00	184,526,579.00
UNIBANCO S.A.	1999/11	25,965,023.00	773,363.21	0.00	39,009,339.00	97,272,228.00	4,627,271.31	0.00	175,320,410.00
UNIBANCO S.A.	1999/12	25,911,170.00	529,371.50	0.00	36,423,428.00	98,553,647.00	4,528,314.97	0.00	188,476,922.00
UNIBANCO S.A.	2000/01	29,983,858.00	484,136.05	0.00	42,087,259.00	90,638,133.00	4,425,558.34	0.00	201,277,087.00