



Mercantil Santa Cruz

RESUMEN DE BALANCE CONSOLIDADO AL 31 DE DICIEMBRE DE 2009

(Expresado en Miles de Dólares Estadounidenses)

DETALLE	Ene-09	Feb-09	Mar-09	Abr-09	May-09	Jun-09	Jul-09	Ago-09	Sep-09	Oct-09	Nov-09	Dic-09
<b>ACTIVO</b>	1.594.131	1.610.471	1.616.056	1.604.023	1.561.493	1.653.846	1.615.262	1.628.654	1.685.067	1.744.450	1.768.309	1.770.734
DISPONIBILIDADES	170.845	146.639	161.129	147.457	141.933	177.197	135.192	140.297	224.762	288.980	300.149	281.818
INVERSIONES TEMPORARIAS	666.037	696.331	687.638	687.799	649.345	693.122	709.146	717.575	679.452	663.690	684.149	684.404
CARTERA	694.812	697.757	698.401	708.745	707.498	722.688	708.118	710.757	720.520	730.054	723.796	743.405
CARTERA BRUTA	741.988	744.835	745.587	757.816	756.792	773.182	759.783	762.611	771.278	779.054	770.020	1.939
VIGENTE	688.316	691.042	692.824	701.875	702.032	718.872	702.779	709.280	717.765	725.616	719.172	738.034
VENCIDA	3.913	3.748	2.477	5.459	4.277	2.814	5.257	2.796	3.613	4.113	2.161	787.881
EJECUCION	49.759	50.045	50.286	50.482	50.483	51.496	51.748	50.535	49.901	49.324	48.687	47.907
PRODUCTOS DEVENGADOS	6.636	6.824	6.750	6.927	6.846	6.334	5.856	6.044	5.805	6.030	5.517	5.396
PREVISION CARTERA	-53.812	-53.901	-53.936	-55.998	-53.628	-56.828	-57.521	-57.898	-56.564	-55.030	-51.741	-49.872
OTRAS CUENTAS POR COBRAR	8.113	15.172	14.787	7.588	9.231	7.975	8.902	8.346	8.680	7.735	6.623	8.560
BIENES REALIZABLES	3.686	3.520	3.268	3.088	3.035	2.820	2.633	2.380	2.525	2.541	4.403	4.286
INVERSIONES PERMANENTES	6.029	6.029	6.626	6.145	6.178	6.428	6.155	6.248	6.234	6.560	6.737	6.959
BIENES DE USO	40.571	40.471	40.243	40.282	40.240	40.251	39.829	39.689	39.455	39.396	39.101	39.154
OTROS ACTIVOS	4.038	4.552	3.964	2.919	4.034	3.363	5.286	3.362	3.440	5.494	3.352	2.148
<b>PASIVO</b>	1.473.472	1.517.840	1.521.008	1.508.660	1.464.245	1.554.382	1.511.878	1.521.835	1.573.908	1.629.005	1.649.907	1.648.021
OBLIGACIONES CON EL PUBLICO	1.390.594	1.427.015	1.439.548	1.421.727	1.387.088	1.472.052	1.426.356	1.392.150	1.493.108	1.549.465	1.571.397	1.562.422
OBLIGACIONES CON INSTIT. FISCALES	5.038	9.250	6.129	21.330	4.398	5.880	3.859	2.632	2.258	2.473	2.192	2.712
OBLIG. CON BCOS Y ENTIDADES DE FINAN.	25.518	24.935	22.709	20.231	22.620	29.761	29.610	31.405	27.363	28.254	28.066	33.701
OTRAS CUENTAS POR PAGAR	32.297	36.243	32.728	25.796	30.136	26.394	31.519	28.036	31.354	29.461	28.860	29.781
PREVISIONES	9.722	10.028	10.380	10.008	10.379	10.618	10.802	10.303	10.312	9.792	9.786	9.754
TITULOS VALORES EN CIRCULACION	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGACIONES SUBORDINADAS	10.304	10.370	9.515	9.568	9.622	9.676	9.731	9.786	9.513	9.560	9.605	9.651
<b>PATRIMONIO</b>	120.658,64	92.630,73	95.048,50	95.363,01	97.248,00	99.464,21	103.384,15	106.819,68	111.159,33	115.445,43	118.402,47	122.712,64
CAPITAL SOCIAL	59.300	59.300	59.300	59.300	59.299	59.300	59.300	59.300	59.300	59.300	59.300	59.300
APORTES NO CAPITALIZADOS	4.720	8.995	9.495	9.495	9.495	9.495	9.495	9.495	9.495	9.495	9.495	9.495
AJUSTES AL PATRIMONIO	0	0	0	0	0	0	0	0	0	0	0	0
RESERVAS	16.738	20.977	20.977	20.977	20.977	20.977	20.977	20.977	20.977	20.977	20.977	20.977
RESULTADO ACUMULADO	39.901	3.360	5.277	5.592	7.477	9.693	13.613	17.048	21.388	25.674	28.631	32.941
<b>PATRIMONIO+PASIVO</b>	1.594.131	1.610.471	1.616.056	1.604.023	1.561.493	1.653.846	1.615.262	1.628.654	1.685	1.744	1.768	1.771
<b>CONTINGENTES</b>	135.746	132.996	128.953	128.030	128.482	135.638	138.549	141.786	136.972	138.985	141.783	153.753