

PASIVO Y PATRIMONIO**PASIVO CORRIENTE**

Obligaciones con el Público	17,795,105,497	18,933,056,555	22,227,280,142	21,846,444,940	22,261,454,839	21,685,744,891	21,707,901,411	21,617,273,931	20,882,927,559	22,253,339,160	22,267,178,648	20,290,301,626	20,016,703,600	19,705,083,192	19,627,742,048	18,415,382,663	18,377,304,070
Fondos Interbancarios																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	371,466,435	382,939,774	358,315,097	350,889,100	347,898,596	348,826,908	364,703,167	342,836,086	360,126,920	337,210,589	370,596,717	338,544,270	338,578,124	338,611,980	338,645,840	342,157,045	342,499,202
Adeudos y Obligaciones Financieras a Corto Plazo																	
Cuentas por Pagar	148,575,450	252,354,984	230,828,092	336,394,471	385,726,470	1,084,609,398	328,787,134	339,288,923	265,007,064	244,015,145	281,938,506	257,252,082	344,205,292	220,449,936	242,842,033	215,055,411	215,270,466
Provisiones																	
Valores, Títulos y Obligaciones en Circulación																	
Impuesto Corrientes																	
Impuesto a la Renta Diferido																193,066,989	193,260,056
Otros Pasivos	136,780,631	128,190,974	207,143,436	130,864,246	95,393,698	59,283,465	96,209,968	99,484,009	66,465,257	153,358,717	128,579,101	108,336,149	108,407,887	108,479,629	108,551,371	92,069,474	92,161,544
TOTAL PASIVO CORRIENTE	18,451,928,013	19,696,542,287	23,023,566,767	22,664,592,757	23,090,473,603	23,178,464,662	22,497,601,680	22,398,882,949	21,574,526,800	22,987,923,611	23,048,292,972	20,994,434,127	20,807,894,903	20,372,624,737	20,317,781,292	19,257,731,582	19,220,495,338

PASIVO NO CORRIENTE

Obligaciones con el Público	2,235,036,721	2,155,331,840	2,076,159,030	2,072,025,262	2,067,700,025	2,063,656,832	2,059,734,733	2,047,319,948	2,043,256,478	2,021,545,383	2,015,520,797	2,015,248,857	2,009,434,700	2,005,893,309	1,999,766,560	1,950,404,746	1,879,151,217
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																	
Adeudos y Obligaciones Financieras a Largo Plazo																	
Provisiones	119,382,910	102,270,981	128,814,174	131,791,851	131,456,691	126,618,155	126,898,697	126,211,692	134,247,828	132,882,459	132,817,160	132,691,895	132,949,044	133,481,550	133,383,950	107,798,634	107,906,431
Impuesto a la Renta Diferido																	
Otros Pasivos																	
TOTAL PASIVO NO CORRIENTE	2,354,419,631	2,257,602,821	2,204,973,204	2,203,817,113	2,199,156,716	2,190,274,987	2,186,633,430	2,173,531,640	2,177,504,306	2,154,427,842	2,148,337,957	2,147,940,752	2,142,383,744	2,139,374,859	2,133,150,510	2,058,203,380	1,987,057,648
TOTAL DEL PASIVO	20,806,347,644	21,954,145,108	25,228,539,971	24,868,409,870	25,289,630,319	25,368,739,649	24,684,235,110	24,572,414,589	23,752,031,106	25,142,351,453	25,196,630,929	23,142,374,879	22,950,278,647	22,511,999,596	22,450,931,802	21,315,934,962	21,207,552,986

PATRIMONIO

Capital Social	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Capital Adicional	676,952	952,198	1,452,198	1,452,198	1,452,197	1,452,198	1,452,198	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197
Reservas	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
Ajustes al Patrimonio		43,075,876	-140,847,607	-176,277,420	-141,501,277	-121,206,776	-95,975,219	-64,394,956	-66,814,609	-61,016,911	-56,532,713	-56,532,713	-56,532,713	-56,532,713	-56,532,713	37,203,022	37,203,022
Resultados Acumulados	4,456,823	1,983,845	-8,193,336	581,928,182	582,274,225	-37,032	-781,341	-4,342,160	-3,351,230	-3,062,454	-2,396,611	-2,636,273	-2,899,901	-3,189,892	-3,508,882	-10,138,519	-10,234,905
Resultado Neto del Ejercicio	486,715,451	666,820,437	589,347,352	92,943,359	168,625,893	194,841,339	257,000,190	326,848,920	370,624,156	434,593,320	486,666,515	552,913,742	600,637,768	641,270,848	696,155,960	562,309,198	671,345,469
TOTAL DEL PATRIMONIO	1,841,849,226	2,062,832,356	1,791,758,607	1,850,046,319	1,960,851,038	1,425,049,729	1,511,695,828	1,609,564,001	1,651,910,514	1,721,966,152	1,779,189,388	1,845,196,953	1,892,657,351	1,933,000,440	1,987,566,562	1,940,825,898	2,049,765,783
TOTAL DEL PASIVO Y PATRIMONIO	22,648,196,870	24,016,977,464	27,020,298,578	26,718,456,189	27,250,481,357	26,793,789,378	26,195,930,938	26,181,978,590	25,403,941,620	26,864,317,605	26,975,820,317	24,987,571,832	24,842,935,998	24,445,000,036	24,438,498,364	23,256,760,860	23,257,318,769

