

PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	23,966,659,853	22,814,841,339	24,613,855,285	21,406,458,280	21,311,657,345	21,274,032,322	21,724,560,614	21,368,456,318	21,736,753,636	21,639,288,925	20,811,092,173	20,876,697,005	21,079,218,044	21,073,771,459	21,748,321,136	22,665,531,444	23,690,696,210	24,765,482,367
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	597,056,399	466,006,150	378,740,591	471,307,523	474,800,642	480,474,130	485,164,671	489,233,699	491,295,630	476,162,703	477,798,254	479,286,448	480,592,280	481,542,210	480,696,199	486,521,792	487,235,118	487,228,420
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	321,195,891	442,329,124	444,507,280	417,788,057	407,684,198	402,910,413	403,614,960	401,344,237	407,999,968	407,313,335	408,978,369	409,841,797	409,748,809	408,827,492	408,005,866	408,292,761	409,037,217	409,769,610
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	15,133,679	17,610,099	20,302,532	23,346,015	26,784,202	30,549,141	34,133,195	37,558,470	40,407,451	44,355,556	49,713,047	55,618,918	39,592,450	40,664,156	40,723,232
Otros Pasivos	271,772,425	72,444,384	188,079,433	134,944,201	112,237,381	120,972,137	121,099,867	119,997,666	120,205,094	117,084,391	126,860,723	119,858,907	133,450,947	127,680,130	119,710,055	119,525,991	119,337,384	119,118,238
TOTAL PASIVO CORRIENTE	25,156,684,568	23,795,620,997	25,625,182,589	22,445,631,740	22,323,989,665	22,298,691,534	22,757,786,127	22,405,816,122	22,786,803,469	22,673,982,549	21,862,287,989	21,926,091,608	22,147,365,636	22,141,534,338	22,812,352,174	23,719,464,438	24,746,970,085	25,822,321,867
PASIVO NO CORRIENTE																		
Obligaciones con el Público	2,477,403,411	1,926,685,898	1,789,567,379	1,814,945,496	1,808,071,504	1,801,361,730	1,794,494,782	1,790,313,729	1,783,297,432	1,776,608,471	1,768,620,722	1,761,740,507	1,754,598,005	1,748,669,016	1,741,048,173	1,732,615,139	1,662,254,317	1,588,853,432
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	121,262,923	93,612,945	143,889,492	93,080,205	93,254,511	93,274,459	93,330,464	93,418,278	93,299,932	93,217,740	93,189,780	93,182,110	93,193,911	93,214,173	93,241,414	93,415,144	93,440,489	93,440,430
Valores, Títulos y Obligaciones en Circulación	0	251,724,525	251,659,038	251,666,667	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	251,666,667	251,666,667	251,666,667
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	2,598,666,334	2,272,023,368	2,185,115,909	2,159,692,368	2,156,326,015	2,151,302,856	2,146,158,579	2,133,732,007	2,128,264,031	2,123,159,544	2,116,810,502	2,111,589,284	2,106,125,249	2,091,883,189	2,085,956,254	2,077,696,950	2,007,361,473	1,933,960,529
TOTAL DEL PASIVO	27,755,350,902	26,067,644,365	27,810,298,498	24,605,324,108	24,480,315,680	24,449,994,390	24,903,944,706	24,539,548,129	24,915,067,500	24,797,142,093	23,979,098,491	24,037,680,892	24,253,490,885	24,233,417,527	24,898,308,428	25,797,161,388	26,754,331,558	27,756,282,396
PATRIMONIO																		
Capital Social	1,000,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Capital Adicional	1,452,197	1,452,197	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	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197
Reservas	350,000,000	350,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000
Ajustes al Patrimonio	-243,027,795	-51,465,788	78,995,395	21,557,693	22,258,126	23,328,910	22,637,649	23,345,609	23,050,174	23,095,714	21,926,983	22,386,971	22,603,465	22,712,022	21,403,863	21,548,923	17,923,096	18,031,018
Resultados Acumulados	2,032,486	-3,044,650	23,257,791	687,455,408	688,142,863	688,831,006	-9,013,273	-5,150,898	-5,734,472	5,222,350	-783,967	-11,002,776	-15,865,190	-16,632,929	-3,044,650	-3,044,650	-3,044,650	-3,044,650
Resultado Neto del Ejercicio	684,665,541	935,067,003	738,534,392	90,274,614	168,023,212	213,314,041	286,997,797	358,802,945	424,714,285	501,152,885	568,117,479	632,178,657	700,344,036	761,502,548	842,371,455	867,383,721	818,317,617	925,991,892
TOTAL DEL PATRIMONIO	1,795,122,429	2,432,008,762	2,462,239,776	2,420,739,912	2,499,876,398	2,546,926,154	1,922,074,370	1,998,449,853	2,063,482,184	2,150,923,146	2,210,712,692	2,265,015,049	2,328,534,508	2,389,033,838	2,482,182,865	2,507,340,191	2,454,648,260	2,562,430,457

TOTAL DEL PASIVO Y PATRIMONIO

29,550,473,331 28,499,653,127 30,272,538,274 27,026,064,020 26,980,192,078 26,996,920,544 26,826,019,076 26,537,997,982 26,978,549,684 26,948,065,239 26,189,811,183 26,302,695,941 26,582,025,393 26,622,451,365 27,380,491,293 28,304,501,579 29,208,979,818 30,318,712,853

CUENTAS DE ORDEN