



## PASIVO Y PATRIMONIO

## PASIVO CORRIENTE

Obligaciones con el Público	23,966,659,853	22,814,841,339	24,581,485,378	23,179,638,202	23,202,884,422	22,659,218,160	22,431,686,432	22,679,770,363	22,324,507,322	22,699,652,837	21,116,070,097	20,773,626,956	21,007,542,347	21,137,991,145	21,996,205,505	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	253,512,311	249,681,402	338,910,990	255,340,059	265,557,896	327,204,728	309,654,189	310,916,392	310,517,343	296,867,267	297,020,821	290,064,349	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	432,940,315	467,641,506	374,146,825	271,416,450	265,309,358	360,727,236	346,758,058	338,419,364	326,286,754	318,279,703	326,056,782	336,182,740	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	0	0	2,310,712	2,665,595	2,736,922	3,700,714	8,473,657	10,409,308	10,879,296	11,344,177	11,874,376	0	39,592,450	40,664,156	40,723,232
Otros Pasivos	271,772,425	72,444,384	188,079,433	77,509,027	72,711,473	92,073,952	60,387,347	69,442,144	74,264,981	71,522,425	65,614,355	81,375,094	69,640,021	65,707,997	146,226,890	119,525,991	119,337,384	119,118,238
<b>TOTAL PASIVO CORRIENTE</b>	<b>25,156,684,568</b>	<b>23,795,620,997</b>	<b>25,592,812,682</b>	<b>23,943,599,855</b>	<b>23,992,918,803</b>	<b>23,466,660,639</b>	<b>23,021,495,883</b>	<b>23,282,816,683</b>	<b>23,090,404,981</b>	<b>23,436,061,166</b>	<b>21,841,429,516</b>	<b>21,502,685,443</b>	<b>21,703,673,515</b>	<b>21,838,651,121</b>	<b>22,768,679,484</b>	<b>23,719,464,438</b>	<b>24,746,970,085</b>	<b>25,822,321,867</b>

## PASIVO NO CORRIENTE

Obligaciones con el Público	2,477,403,411	1,926,685,898	1,789,567,379	1,786,213,833	1,783,095,005	1,780,084,244	1,777,967,375	1,768,540,576	1,900,197,881	1,897,453,686	1,886,251,952	1,879,280,347	1,872,406,680	1,870,306,286	1,863,625,606	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	137,821,353	137,324,570	137,893,667	137,055,305	138,665,027	137,816,280	137,929,412	137,887,040	138,121,581	137,975,702	138,003,593	138,009,632	93,415,144	93,440,489	93,440,430
Valores, Títulos y Obligaciones en Circulación	0	251,724,525	251,659,038	253,340,577	254,869,042	256,572,030	258,230,917	249,954,219	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
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,598,666,334</b>	<b>2,272,023,368</b>	<b>2,185,115,909</b>	<b>2,177,375,763</b>	<b>2,175,288,617</b>	<b>2,174,549,941</b>	<b>2,173,253,597</b>	<b>2,157,159,822</b>	<b>2,289,680,828</b>	<b>2,288,716,431</b>	<b>2,279,138,992</b>	<b>2,274,068,595</b>	<b>2,268,715,715</b>	<b>2,258,309,879</b>	<b>2,253,301,905</b>	<b>2,077,696,950</b>	<b>2,007,361,473</b>	<b>1,933,960,529</b>
<b>TOTAL DEL PASIVO</b>	<b>27,755,350,902</b>	<b>26,067,644,365</b>	<b>27,777,928,591</b>	<b>26,120,975,618</b>	<b>26,168,207,420</b>	<b>25,641,210,580</b>	<b>25,194,749,480</b>	<b>25,439,976,505</b>	<b>25,380,085,809</b>	<b>25,724,777,597</b>	<b>24,120,568,508</b>	<b>23,776,754,038</b>	<b>23,972,389,230</b>	<b>24,096,961,000</b>	<b>25,021,981,389</b>	<b>25,797,161,388</b>	<b>26,754,331,558</b>	<b>27,756,282,396</b>

## 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	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	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	163,562,241	81,510,455	81,799,520	-34,020,751	-127,900,889	-48,157,089	3,100,740	38,948,279	50,630,506	63,680,803	75,100,877	94,419,768	21,548,923	17,923,096	18,031,018
Resultados Acumulados	2,032,486	-3,044,650	23,257,791	760,577,980	760,926,915	753,986,615	752,274,703	-1,408,304	-5,619,783	5,117,903	8,240,626	16,631,466	15,243,115	26,817,496	22,792,635	-3,044,650	-3,044,650	-3,044,650
Resultado Neto del Ejercicio	684,665,541	935,067,003	738,534,392	114,179,192	139,116,557	218,565,321	299,882,997	359,882,788	436,033,988	518,581,506	607,079,111	675,136,702	749,610,318	814,575,529	881,435,054	867,383,721	818,317,617	925,991,892
<b>TOTAL DEL PATRIMONIO</b>	<b>1,795,122,429</b>	<b>2,432,008,762</b>	<b>2,462,239,776</b>	<b>2,659,771,611</b>	<b>2,603,006,125</b>	<b>2,675,803,654</b>	<b>2,639,589,147</b>	<b>1,852,025,793</b>	<b>2,003,709,314</b>	<b>2,148,252,347</b>	<b>2,275,720,214</b>	<b>2,363,850,872</b>	<b>2,449,986,434</b>	<b>2,537,946,100</b>	<b>2,620,099,655</b>	<b>2,507,340,191</b>	<b>2,454,648,260</b>	<b>2,562,430,457</b>

TOTAL DEL PASIVO Y PATRIMONIO	29,550,473,331	28,499,653,127	30,240,168,367	28,780,747,229	28,771,213,545	28,317,014,234	27,834,338,627	27,292,002,298	27,383,795,123	27,873,029,944	26,396,288,722	26,140,604,910	26,422,375,664	26,634,907,100	27,642,081,044	28,304,501,579	29,208,979,818	30,318,712,853
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