



PASIVO Y PATRIMONIO																			
PASIVO CORRIENTE																			
Obligaciones con el Público	23,966,659,853	22,814,841,339	24,581,485,378	23,034,488,587	23,057,907,093	22,513,920,585	22,286,432,604	22,532,012,030	23,221,345,514	23,271,343,239	22,591,796,365	21,009,193,638	21,177,093,370	21,289,562,938	22,123,868,238	23,377,706,521	24,766,022,961	26,259,948,783	
Fondos Interbancarios	0	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	273,390,119	259,814,899	274,626,277	280,628,942	270,314,813	272,290,061	273,000,515	272,498,797	272,488,439	272,487,815	
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	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	344,901,815	286,580,904	325,565,341	311,354,151	300,896,088	305,814,406	312,605,915	308,964,621	309,280,970	309,761,077	
Provisiones	0	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	0
Impuesto Corrientes	0	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	2,752,642	3,204,034	10,409,308	10,879,296	11,344,177	11,874,376	0	0	0	0	0
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	85,338,331	82,997,633	73,316,429	91,523,558	81,823,997	76,771,938	158,921,409	157,288,005	155,603,945	153,952,525	
<b>TOTAL PASIVO CORRIENTE</b>	<b>25,156,684,568</b>	<b>23,795,620,997</b>	<b>25,592,812,682</b>	<b>23,798,450,240</b>	<b>23,847,941,474</b>	<b>23,321,363,064</b>	<b>22,876,242,055</b>	<b>23,135,058,350</b>	<b>23,927,728,421</b>	<b>23,903,940,709</b>	<b>23,275,713,720</b>	<b>21,703,579,585</b>	<b>21,841,472,445</b>	<b>21,956,313,719</b>	<b>22,868,396,077</b>	<b>24,116,457,944</b>	<b>25,503,396,315</b>	<b>26,996,150,200</b>	
PASIVO NO CORRIENTE																			
Obligaciones con el Público	2,477,403,411	1,926,685,898	1,789,567,379	1,931,363,448	1,928,072,334	1,925,381,819	1,923,221,203	1,916,298,909	1,900,197,881	1,897,453,686	1,885,228,233	1,878,168,152	1,871,293,077	1,869,221,496	1,862,520,357	1,804,700,848	1,743,815,792	1,680,970,108	
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	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	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	146,664,900	145,509,667	142,143,094	143,918,371	145,073,568	144,483,876	144,037,192	144,150,449	144,150,965	144,150,960	
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	251,570,317	253,251,263	251,666,667	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	0
Otros Pasivos	0	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>2,322,525,378</b>	<b>2,320,265,946</b>	<b>2,319,847,516</b>	<b>2,318,507,425</b>	<b>2,304,918,155</b>	<b>2,298,433,098</b>	<b>2,296,214,616</b>	<b>2,279,037,994</b>	<b>2,278,753,190</b>	<b>2,274,699,978</b>	<b>2,263,705,372</b>	<b>2,258,224,216</b>	<b>2,200,517,964</b>	<b>2,139,633,424</b>	<b>2,076,787,735</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>26,226,161,519</b>	<b>26,200,155,325</b>	<b>25,554,751,714</b>	<b>23,982,332,775</b>	<b>24,116,172,423</b>	<b>24,220,019,091</b>	<b>25,126,620,293</b>	<b>26,316,975,908</b>	<b>27,643,029,739</b>	<b>29,072,937,935</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	1,452,198	1,452,198	1,452,198	
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	-117,436,969	-85,650,531	30,323,462	41,605,320	53,466,818	67,601,446	88,996,261	166,086,922	180,494,502	208,554,989	
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	-1,037,344	-973,372	8,240,626	16,631,466	15,243,115	26,817,496	22,792,635	22,336,782	21,890,046	21,452,245	
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	414,038,446	485,745,973	563,457,499	619,405,051	697,358,145	765,788,926	819,134,168	909,927,222	890,665,782	950,858,630	
<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>1,917,016,331</b>	<b>2,020,574,268</b>	<b>2,223,473,785</b>	<b>2,299,094,035</b>	<b>2,387,520,276</b>	<b>2,481,660,066</b>	<b>2,552,375,262</b>	<b>2,719,803,124</b>	<b>2,714,502,528</b>	<b>2,802,318,062</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	28,143,177,850	28,220,729,593	27,778,225,499	26,281,426,810	26,503,692,699	26,701,679,157	27,678,995,555	29,036,779,032	30,357,532,267	31,875,255,997
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