



PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	23,966,659,853	22,814,841,339	21,275,191,485	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	489,260,870	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	417,897,038	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	13,621,615	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	125,233,381	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
<b>TOTAL PASIVO CORRIENTE</b>	<b>25,156,684,568</b>	<b>23,795,620,997</b>	<b>22,321,204,389</b>	<b>22,445,631,740</b>	<b>22,323,989,665</b>	<b>22,298,691,534</b>	<b>22,757,786,127</b>	<b>22,405,816,122</b>	<b>22,786,803,469</b>	<b>22,673,982,549</b>	<b>21,862,287,989</b>	<b>21,926,091,608</b>	<b>22,147,365,636</b>	<b>22,141,534,338</b>	<b>22,812,352,174</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	1,821,937,286	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	92,856,868	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	251,666,667	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
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,598,666,334</b>	<b>2,272,023,368</b>	<b>2,166,460,821</b>	<b>2,159,692,368</b>	<b>2,156,326,015</b>	<b>2,151,302,856</b>	<b>2,146,158,579</b>	<b>2,133,732,007</b>	<b>2,128,264,031</b>	<b>2,123,159,544</b>	<b>2,116,810,502</b>	<b>2,111,589,284</b>	<b>2,106,125,249</b>	<b>2,091,883,189</b>	<b>2,085,956,254</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>24,487,665,210</b>	<b>24,605,324,108</b>	<b>24,480,315,680</b>	<b>24,449,994,390</b>	<b>24,903,944,706</b>	<b>24,539,548,129</b>	<b>24,915,067,500</b>	<b>24,797,142,093</b>	<b>23,979,098,491</b>	<b>24,037,680,892</b>	<b>24,253,490,885</b>	<b>24,233,417,527</b>	<b>24,898,308,428</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	1,452,197	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	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	26,301,258	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	-3,044,650	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	730,889,949	90,274,614	167,919,575	213,106,767	286,813,553	358,641,731	424,576,101	501,037,731	568,025,355	632,109,563	700,297,972	761,479,514	842,371,455	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>2,375,598,754</b>	<b>2,420,739,912</b>	<b>2,499,772,761</b>	<b>2,546,718,880</b>	<b>1,921,890,126</b>	<b>1,998,288,639</b>	<b>2,063,344,000</b>	<b>2,150,807,992</b>	<b>2,210,620,568</b>	<b>2,264,945,955</b>	<b>2,328,488,444</b>	<b>2,389,010,804</b>	<b>2,482,182,865</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 26,863,263,964 27,026,064,020 26,980,088,441 26,996,713,270 26,825,834,832 26,537,836,768 26,978,411,500 26,947,950,085 26,189,719,059 26,302,626,847 26,581,979,329 26,622,428,331 27,380,491,293 28,304,501,579 29,208,979,818 30,318,712,853

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CUENTAS DE ORDEN