

ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,192,938,442	1,377,392,284	1,384,501,000	1,587,512,000	1,231,374,000	1,067,735,000	904,847,000	862,229,000	795,254,000	840,018,000	892,080,000	715,877,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,960,369,524	4,976,644,075	4,831,917,000	4,831,917,000	4,831,917,000	4,898,517,000	4,898,517,000	4,898,517,000	4,963,935,000	4,963,935,000	4,963,935,000	5,030,535,000
Cartera de Créditos (Neto)	1,665,663,283	1,295,873,394	1,085,559,234	863,130,234	1,107,417,234	1,161,187,234	1,253,875,234	1,140,207,234	1,142,758,234	1,044,344,234	981,328,234	1,223,778,234
Cuentas por Cobrar (Neto)	5,677,527	8,454,111	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000	4,305,000
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Impuestos Corrientes	25,419,886	25,516,322	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000	21,736,000
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	2,355,206	3,348,969	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532	4,380,532
TOTAL ACTIVO CORRIENTE	7,852,423,868	7,687,229,155	7,332,398,766	7,312,980,766	7,201,129,766	7,157,860,766	7,087,660,766	6,931,374,766	6,932,368,766	6,878,718,766	6,867,764,766	7,000,611,766
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	2,541,523,163	2,674,206,490	2,516,505,766	2,621,901,766	2,701,687,766	2,739,547,766	2,837,887,766	2,888,387,766	2,961,138,766	2,964,299,766	2,973,398,766	2,894,486,766
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Inmuebles, Mobiliario y Equipo (Neto)	5,535,900	5,427,888	7,572,000	7,717,000	7,717,000	7,844,000	7,946,000	7,992,000	8,211,000	8,403,000	8,403,000	9,025,000
Activos Intangibles (Neto)	1,224,768	1,154,373	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505	481,505
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	2,127,852	2,127,852	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963	2,396,963
TOTAL ACTIVO NO CORRIENTE	2,550,411,683	2,682,916,603	2,526,956,234	2,632,497,234	2,712,283,234	2,750,270,234	2,848,712,234	2,899,258,234	2,972,228,234	2,975,581,234	2,984,680,234	2,906,390,234
TOTAL DEL ACTIVO	10,402,835,551	10,370,145,758	9,859,355,000	9,945,478,000	9,913,413,000	9,908,131,000	9,936,373,000	9,830,633,000	9,904,597,000	9,854,300,000	9,852,445,000	9,907,002,000
Cuentas de Orden												
Cuentas de Orden	53,936,707,598	53,871,854,224	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621	50,647,042,621
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	8,582,235	7,828,041	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000	7,216,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	29,472,397	30,333,278	43,387,000	49,718,000	49,718,000	49,718,000	45,497,000	45,497,000	45,497,000	43,387,000	43,387,000	43,387,000
Adeudos y Obligaciones Financieras a Corto Plazo	1,115,073,212	971,354,623	915,789,000	1,008,392,000	1,008,269,000	1,008,147,000	926,845,000	926,722,000	926,599,000	895,568,000	895,445,000	895,323,000
Cuentas por Pagar	198,018,312	198,804,738	201,634,000	141,634,000	111,634,000	51,634,000	9,734,000	9,734,000	9,734,000	9,734,000	9,734,000	9,734,000
Provisiones	42,042,545	47,789,367	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000	146,663,000
Valores, Títulos y Obligaciones en Circulación	285,051,298	270,690,048	250,413,801	250,413,801	250,413,801	250,413,801	259,115,910	259,115,910	259,115,910	259,115,910	259,115,910	259,115,910
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]