

ACTIVO												
ACTIVO CORRIENTE												
Disponible	2,992,697,712	1,754,591,397	2,135,669,152	2,521,690,344	2,264,956,540	2,622,314,008	2,395,414,873	2,636,956,313	2,440,056,556	2,127,918,770	1,769,553,314	1,469,786,292
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	54,007,691	53,289,531	90,601,833	89,868,859	90,369,910	88,973,240	89,469,090	89,179,512	87,774,430	87,037,455	87,507,893	86,105,109
Cartera de Créditos (Neto)	8,381,597	4,369,722	6,310,511	6,196,202	6,083,054	5,971,060	5,860,210	5,828,271	5,796,515	5,764,939	5,733,545	5,702,329
Cuentas por Cobrar (Neto)	792,052,102	778,669,833	798,087,461	803,863,808	807,370,558	811,547,289	819,680,920	827,969,907	836,285,450	844,901,321	851,786,235	858,860,353
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	31,298,090	34,689,542	43,593,161	49,512,091	55,431,021	61,349,951	67,268,881	47,322,769	53,241,699	59,037,480	63,512,774	68,185,044
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	3,878,437,192	2,625,610,025	3,074,262,118	3,471,131,304	3,224,211,083	3,590,155,548	3,377,693,974	3,607,256,772	3,423,154,650	3,124,659,965	2,778,093,761	2,488,639,127
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	12,006,105	15,603,109	10,749,470	10,554,752	10,362,014	10,171,240	9,982,417	9,928,011	9,873,916	9,820,130	9,766,652	9,713,478
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)	1,353,095	1,376,142	1,138,137	1,143,323	1,131,600	1,285,101	1,260,683	1,286,330	1,446,890	1,419,399	1,392,430	1,550,974
Activos Intangibles (Neto)	8,874,472	8,743,617	8,283,098	8,337,819	8,391,501	8,444,162	8,495,823	8,546,503	8,596,219	8,644,991	8,692,836	8,739,772
Impuesto a la Renta Diferido	60,521,520	63,833,346	37,189,796	29,808,355	30,051,151	29,352,181	28,932,960	28,224,103	27,750,900	27,361,166	28,116,459	27,539,147
Otros Activos (Neto)	10,232,584,792	10,211,097,408	10,352,232,367	10,421,194,741	10,473,563,199	10,514,143,438	10,611,284,635	10,711,409,133	10,809,057,263	10,910,727,071	11,018,893,486	11,104,166,486
TOTAL ACTIVO NO CORRIENTE	10,315,339,984	10,300,653,622	10,409,592,868	10,471,038,990	10,523,499,465	10,563,396,122	10,659,956,518	10,759,394,080	10,856,725,188	10,957,972,757	11,066,861,863	11,151,709,857
TOTAL DEL ACTIVO	14,193,777,176	12,926,263,647	13,483,854,986	13,942,170,294	13,747,710,548	14,153,551,670	14,037,650,492	14,366,650,852	14,279,879,838	14,082,632,722	13,844,955,624	13,640,348,984
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	349,781	456,223	205,955	205,955	205,955	205,955	205,955	205,955	205,955	205,955	205,955	205,955
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Corto Plazo	343,868,598	542,498,914	645,506,786	671,570,305	693,782,545	765,054,586	875,820,325	911,951,328	1,070,527,640	1,097,971,926	1,102,052,218	1,105,257,420
Cuentas por Pagar	1,587,329,715	1,581,359,812	1,599,558,394	1,452,570,894	1,330,988,937	1,728,022,114	1,601,996,925	1,462,340,719	1,328,371,768	1,158,359,207	1,015,548,107	884,033,466
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	1,548,663,088	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

[illegible]