

RUBROS	AL 31/12/2020 (REAL)	AL 31/12/2021 (REAL)	AL 31/12/2022 (ESTIMADO)	PRESUPUESTO AÑO 2023												31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	25,873,987,108	28,595,558,690	25,198,498,499	24,181,707,379	25,157,914,500	23,016,480,095	23,002,446,113	23,844,737,849	24,911,069,095	23,665,417,553	23,694,528,022	22,353,068,074	21,853,777,342	22,032,646,399	22,946,951,091	23,064,932,197	23,105,434,526	24,323,522,432
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	8,540,436,029	9,556,699,436	10,269,936,595	10,224,919,045	9,397,411,914	10,139,815,349	10,184,232,825	10,012,256,140	10,093,469,055	10,154,398,222	10,004,580,994	9,988,117,042	10,035,110,977	10,087,096,674	10,140,956,475	10,039,541,011	9,834,385,466	8,628,314,783
Cartera de Créditos (Neto)	7,328,945,411	6,941,796,127	8,875,717,643	9,021,196,575	9,029,690,416	9,292,437,010	9,194,658,433	9,422,711,740	9,801,390,844	9,892,625,712	9,996,262,421	10,544,852,003	10,886,049,680	10,960,960,713	10,803,202,169	11,363,847,985	12,251,544,990	12,993,287,281
Cuentas por Cobrar (Neto)	357,226,977	332,765,840	346,023,947	329,823,576	327,646,945	367,852,953	367,696,730	361,541,178	347,397,673	345,348,196	341,474,638	350,756,308	354,213,650	352,273,392	350,120,920	350,083,558	350,045,178	350,042,703
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0
Impuestos Corrientes	96,211,340	154,435,710	112,515,956	100,617,416	88,536,530	138,601,335	129,860,295	126,911,686	123,088,600	117,380,619	110,434,344	120,613,849	119,039,389	118,027,087	118,188,704	118,554,722	118,552,880	118,552,871
Impuesto a la Renta Diferido	120,729,156	112,394,698	98,674,915	98,674,915	98,674,915	111,796,336	113,023,517	130,051,808	132,805,365	134,473,210	137,660,413	132,950,898	133,675,671	133,893,247	133,748,257	133,696,799	133,697,500	133,697,502
Otros Activos	598,665,768	521,873,209	409,963,667	391,462,373	425,278,750	338,180,600	424,263,615	526,451,802	385,225,316	328,849,808	358,489,915	373,592,107	336,146,370	335,352,395	337,043,274	340,025,337	339,999,696	339,999,646
TOTAL ACTIVO CORRIENTE	42,916,201,789	46,215,523,710	45,311,331,222	44,348,401,279	44,525,153,970	43,405,163,678	43,416,181,528	44,424,662,203	45,794,445,948	44,638,493,320	44,643,430,747	43,863,950,281	43,718,013,079	44,020,249,907	44,830,210,890	45,410,681,609	46,133,660,236	46,887,417,218
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	716,363,017	371,560,465	484,283,914	414,247,487	441,328,447	457,206,755	468,347,196	552,808,753	612,141,565	667,475,078	841,859,861	892,929,663	904,030,619	950,674,461	969,922,111	1,394,854,403	1,409,051,920	1,411,819,522
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0
Inmuebles, Mobiliario y Equipo (Neto)	613,658,929	598,628,217	646,236,015	641,601,454	637,743,300	634,139,268	630,568,587	626,871,857	622,721,548	619,031,430	622,547,321	622,719,311	623,276,546	622,097,690	705,617,540	717,589,847	747,589,847	777,589,847
Activos Intangibles (Neto)	39,314,716	40,129,768	50,848,948	49,063,458	47,278,503	45,477,732	43,678,718	42,021,084	40,682,784	43,612,917	42,576,134	43,827,764	43,094,647	42,514,327	42,544,137	42,851,679	42,867,525	42,868,488
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	1,935,778	1,991,463	2,002,534	6,201,919	6,737,671	5,357,779	6,721,588	8,340,550	6,103,106	5,209,952	5,679,538	5,918,802	5,325,551	5,312,972	5,339,760	5,387,005	5,386,599	5,386,598
TOTAL ACTIVO NO CORRIENTE	1,371,272,440	1,012,309,913	1,183,371,411	1,111,114,318	1,133,087,921	1,142,181,534	1,149,316,089	1,230,042,244	1,281,649,003	1,335,329,377	1,512,662,854	1,565,395,540	1,575,727,363	1,620,599,450	1,723,423,548	2,160,682,934	2,204,895,891	2,237,664,455
TOTAL DEL ACTIVO	44,287,474,229	47,227,833,623	46,494,702,633	45,459,515,597	45,658,241,891	44,547,345,212	44,565,497,617	45,654,704,447	47,076,094,951	45,973,822,697	46,156,093,601	45,429,345,821	45,293,740,442	45,640,849,357	46,553,634,438	47,571,364,543	48,338,556,127	49,125,081,673

CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Obligaciones con el Público	38,034,610,710	42,606,563,650	41,341,206,064	41,440,214,530	41,085,809,695	40,190,772,756	39,989,842,477	41,374,149,616	42,730,215,546	41,438,738,736	41,449,642,788	40,557,705,584	40,316,566,363	40,609,069,132	41,496,206,327	42,175,540,650	42,858,400,246	43,567,462,842
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.	677,058,563	382,106,926	473,390,175	566,632,611	607,788,071	506,657,832	591,794,674	523,532,209	559,806,309	480,371,364	460,830,383	520,490,326	522,745,597	511,151,012	509,276,984	507,850,837	508,036,500	508,037,228
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	455,171,419	412,406,700	459,838,662	399,048,403	415,193,933	480,080,582	453,576,222	388,553,385	405,596,055	393,666,998	427,127,797	425,608,660	427,066,591	419,443,377	414,568,226	420,487,122	420,609,701	420,611,029
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	25,450,563	36,422,961	19,757,102	21,072,683	22,214,899	22,623,202	22,214,900	22,214,900	22,214,900	22,214,900	22,214,900	22,214,900	22,214,900
Otros Pasivos	748,396,638	357,590,165	265,299,826	247,453,445	592,086,974	222,769,630	212,175,603	305,730,287	238,493,816	239,174,687	229,733,553	241,903,246	245,642,918	250,830,922	240,838,467	242,839,286	243,002,308	243,003,611
TOTAL PASIVO CORRIENTE	39,915,237,330	43,758,667,441	42,539,734,727	42,653,348,989	42,700,878,673	41,425,731,363	41,283,811,937	42,611,722,599	43,955,184,409	42,574,166,684	42,589,957,723	41,767,922,716	41,534,236,369	41,812,709,343	42,683,104,904	43,368,932,795	44,052,263,655	44,761,329,610
PASIVO NO CORRIENTE	0	0	0															
Obligaciones con el Público	1,630,274,462	1,511,885,167	1,447,282,982	133,665,511	133,723,684	133,646,610	129,103,154	129,177,603	31,795,497	131,948,881	131,377,311	132,142,944	133,141,276	133,542,716	134,271,735	143,264,372	144,698,225	145,420,499
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	116,306,764	118,017,855	223,104,171	225,399,652	224,545,266	232,844,108	232,490,783	243,230,879	244,341,696	234,627,993	237,437,552	235,450,924	236,718,650	236,984,886	238,316,393	237,845,789	237,994,889	237,994,318
Valores, Títulos y Obligaciones en Circulación	251,677,369	251,666,518	251,654,782	253,336,293	254,864,732	256,567,690	258,226,549	249,949,822	251,565,892	253,246,809	254,938,957	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
TOTAL PASIVO NO CORRIENTE	1,998,258,595	1,881,569,540	1,922,041,935	612,401,456	613,133,682	623,058,408	619,820,486	622,358,304	527,703,085	619,823,683	623,753,820	624,260,535	628,193,259	620,527,602	624,254,795	632,776,828	634,359,781	635,081,484
TOTAL DEL PASIVO	41,913,495,925	45,640,236,981	44,461,776,662	43,265,750,445	43,314,012,355	42,048,789,771	41,903,632,423	43,234,080,903	44,482,887,494	43,193,990,367	43,213,711,543	42,392,183,251	42,162,429,628	42,433,236,945	43,307,359,699	44,001,709,623	44,686,623,436	45,396,411,094
PATRIMONIO	0	0	0															
Capital Social	1,200,000,000	1,427,533,262	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,596,169,324	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	2,000,000,000	2,000,000,000	2,100,000,000	2,100,000,000
Capital Adicional	1,460,644	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	420,000,000	420,000,000	558,659,263	558,659,263	558,659,263	558,659,263	558,659,263	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	700,000,000	700,000,000	735,000,000
Ajustes al Patrimonio	91,707,228	-633,968,700	-1,000,665,771	-1,001,584,041	-980,314,524	-922,808,743	-906,639,815	-857,444,126	-742,164,744	-719,832,420	-706,389,464	-677,737,271	-654,991,336	-632,583,154	-609,800,965	-381,476,605	-287,586,101	-232,337,644
Resultados Acumulados	2,518,229	17,664,891	-9,719,564	876,682,463	872,309,828	838,021,160	835,913,566	389,763,600	386,800,958	383,511,060	369,494,371	369,494,371	369,494,371	369,494,371	-13,199,042	-13,199,042	-13,199,042	-13,199,042

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