

ACTIVO												
ACTIVO CORRIENTE												
Disponible	21,433,082,767	22,818,294,645	23,603,308,100	20,624,548,507	18,854,467,082	19,660,652,634	20,267,938,267	22,091,071,766	22,716,275,036	15,421,180,526	14,351,478,351	14,576,739,071
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	9,944,524,392	9,942,420,544	8,271,085,519	9,433,980,753	10,081,687,656	10,135,117,464	10,156,535,588	9,274,858,814	8,680,998,113	7,900,132,437	9,375,331,102	12,910,521,231
Cartera de Créditos (Neto)	11,979,132,691	11,861,382,101	11,887,467,527	13,867,256,129	15,164,449,796	15,140,090,887	15,159,393,424	15,305,864,534	13,902,044,321	14,748,960,990	15,996,155,289	16,966,722,056
Cuentas por Cobrar (Neto)	352,576,295	349,841,679	324,866,412	328,341,905	323,594,752	321,364,431	319,962,514	320,310,686	325,206,072	278,239,496	393,793,606	472,205,405
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	87,132,454	86,355,891	48,842,696	126,030,140	116,276,175	104,223,885	81,164,974	65,335,440	43,902,057	25,262,372	7,011,284	13,656,183
Impuesto a la Renta Diferido	154,644,676	154,644,676	160,405,535	168,179,344	176,018,838	178,595,387	180,645,628	184,096,244	191,325,902	193,622,530	195,732,521	143,911,200
Otros Activos	356,853,700	355,820,851	407,419,446	346,641,845	438,865,379	496,235,614	299,800,415	277,620,420	252,352,080	161,570,656	173,552,724	122,489,920
TOTAL ACTIVO CORRIENTE	44,307,946,975	45,568,760,387	44,703,395,235	44,894,978,623	45,155,359,678	46,036,280,302	46,465,440,810	47,519,157,904	46,112,103,581	38,728,969,007	40,493,054,877	45,206,245,066
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	652,647,261	660,076,883	663,607,268	671,349,032	677,926,399	686,470,483	691,331,639	704,613,143	3,684,010,711	3,699,574,306	3,707,654,294	756,757,417
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)	597,921,606	597,481,932	592,249,479	589,023,150	585,042,088	580,826,925	557,167,318	553,279,267	553,147,646	549,887,998	549,513,051	577,904,550
Activos Intangibles (Neto)	35,475,989	34,490,622	33,106,257	32,156,465	30,767,830	29,298,904	28,182,239	32,475,690	32,546,139	31,286,792	30,524,542	33,042,686
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	2,001,003	1,997,327	1,987,834	1,992,274	1,990,896	2,005,138	1,987,680	1,991,815	1,986,456	1,995,491	1,991,509	1,994,877
TOTAL ACTIVO NO CORRIENTE	1,288,045,859	1,294,046,764	1,290,950,838	1,294,520,921	1,295,727,213	1,298,601,450	1,278,668,876	1,292,359,915	4,271,690,952	4,282,744,587	4,289,683,396	1,369,699,530
TOTAL DEL ACTIVO	45,595,992,834	46,862,807,151	45,994,346,073	46,189,499,544	46,451,086,891	47,334,881,752	47,744,109,686	48,811,517,819	50,383,794,533	43,011,713,594	44,782,738,273	46,575,944,596
Cuentas de Orden												
Cuentas de Orden	0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	39,584,725,524	40,693,425,892	39,579,966,089	39,871,340,596	39,949,656,123	40,570,491,336	41,365,557,908	42,226,222,971	43,708,821,057	36,335,276,071	37,779,668,932	38,835,776,991
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	542,344,342	564,821,880	605,399,086	535,662,282	529,298,689	521,602,600	531,282,650	486,029,140	479,317,116	481,436,423	568,862,251	459,149,311
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	556,955,026	526,226,466	563,183,048	526,095,927	464,274,903	505,277,352	484,240,186	528,237,268	510,688,692	482,573,766	556,934,857	462,990,288
Provisiones	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
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	28,995,564	28,995,564	48,636,859	62,086,205	70,114,120	71,017,259	72,292,974	72,451,630	73,674,648	74,904,459	77,356,603	22,691,367
Otros Pasivos	246,968,417	273,643,069	352,955,635	223,761,302	318,161,352	388,266,945	201,282,797	232,106,718	184,395,775	110,055,489	149,344,495	930,266,189
TOTAL PASIVO CORRIENTE	40,959,988,873	42,087,112,871	41,150,140,717	41,218,946,312	41,331,505,187	42,056,655,492	42,654,656,515	43,545,047,727	44,956,897,288	37,484,246,208	39,132,167,138	40,710,874,146
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,364,740,203	1,361,728,609	1,358,825,284	1,356,506,959	1,348,719,256	1,346,321,462	1,334,748,549	1,333,684,391	1,331,623,008	1,330,263,213	1,322,701,722	1,465,454,205
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 Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	256,249,752	254,670,448	280,066,098	287,768,995	292,852,138	290,832,135	289,000,454	289,860,172	296,503,402	284,862,268	326,837,389	396,131,391
Valores, Títulos y Obligaciones en Circulación	253,323,515	254,906,631	256,609,870	258,269,001	249,992,558	251,608,904	253,290,108	254,982,546	256,631,155	258,345,917	259,849,721	251,520,283
Impuesto a la Renta Diferido	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
TOTAL PASIVO NO CORRIENTE	1,874,313,470	1,871,305,688	1,895,501,252	1,902,544,955	1,891,563,952	1,888,762,501	1,877,039,111	1,878,527,109	1,884,757,565	1,873,471,398	1,909,388,832	2,113,105,879
TOTAL DEL PASIVO	42,834,302,343	43,958,418,559	43,045,641,969	43,121,491,267	43,223,069,139	43,945,417,993	44,531,695,626	45,423,574,836	46,841,654,853	39,357,717,606	41,041,555,970	42,823,980,025
PATRIMONIO												
Capital Social	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
Capital Adicional	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	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000
Ajustes al Patrimonio	-612,654,377	-615,508,714	-634,434,972	-624,898,504	-599,952,497	-586,808,906	-561,835,124	-524,328,591	-503,782,170	-513,854,855	-496,696,339	-464,985,275
Resultados Acumulados	646,335,002	645,819,051	597,625,232	596,046,353	595,677,878	594,597,770	-10,835,985	-11,879,734	-12,542,330	-12,924,483	-13,118,866	21,737,329
Resultado Neto del Ejercicio	166,112,530	312,180,919	423,616,508	534,963,092	670,395,035	819,777,559	983,187,833	1,122,253,972	1,256,566,844	1,378,877,990	1,449,100,172	1,393,315,181
TOTAL DEL PATRIMONIO	2,761,690,491	2,904,388,592	2,948,704,104	3,068,008,277	3,228,017,752	3,389,463,759	3,212,414,060	3,387,942,983	3,542,139,680	3,653,995,988	3,741,182,303	3,751,964,571
TOTAL DEL PASIVO Y PATRIMONIO	45,595,992,834	46,862,807,151	45,994,346,073	46,189,499,544	46,451,086,891	47,334,881,752	47,744,109,686	48,811,517,819	50,383,794,533	43,011,713,594	44,782,738,273	46,575,944,59