

| 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 | 22,715,781,108 | 16,525,967,892 | 16,370,659,554 | 16,642,509,728 |
| 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  | 12,520,977,118 | 12,816,121,507 | 12,823,922,534 |
| 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 | 13,901,875,443 | 15,834,441,942 | 15,912,259,146 | 16,150,368,840 |
| 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    | 320,069,574    | 332,137,891    | 330,897,519    | 330,946,594    |
| 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     | 43,741,947     | 93,348,638     | 92,343,311     | 91,490,659     |
| 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    | 184,096,244    | 161,681,568    | 163,341,280    | 164,807,931    |
| 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    | 250,731,543    | 331,402,414    | 337,735,442    | 336,704,079    |
| 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 | 46,097,293,972 | 45,799,957,463 | 46,023,357,759 | 46,540,750,365 |
| 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    | 3,684,229,624  | 1,186,960,436  | 1,396,124,490  | 1,365,469,984  |
| 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    | 563,201,285    | 575,887,772    | 584,644,833    |
| 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     | 34,321,010     | 33,823,553     | 33,399,876     |
| 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      | 1,986,454      | 1,767,373      | 1,795,572      | 1,794,409      |
| 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  | 4,271,909,863  | 1,786,250,104  | 2,007,631,387  | 1,985,309,102  |
| 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 | 50,369,203,835 | 47,586,207,567 | 48,030,989,146 | 48,526,059,467 |
| 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 | 43,689,087,918 | 41,134,813,569 | 41,461,247,931 | 41,938,678,657 |
| 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    | 498,566,215    | 539,179,827    | 545,497,361    | 551,278,311    |
| 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    | 509,639,754    | 511,337,268    | 517,337,249    | 517,660,050    |
| 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 SETIEMBRE 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     | 72,451,630     | 24,460,744     | 25,594,991     | 28,995,564     |
| 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    | 179,484,130    | 247,638,357    | 250,985,181    | 251,501,720    |
| 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 | 44,949,229,647 | 42,457,429,765 | 42,800,662,713 | 43,288,114,302 |
| 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  | 1,331,623,009  | 1,032,811,690  | 1,032,982,794  | 1,033,148,268  |
| 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    | 287,058,387    | 268,999,408    | 271,122,692    | 272,988,134    |
| 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    | 258,333,333    | 250,000,000    | 251,666,667    |
| 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  | 1,875,312,551  | 1,560,144,431  | 1,554,105,486  | 1,557,803,069  |
| 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 | 46,824,542,198 | 44,017,574,196 | 44,354,768,199 | 44,845,917,371 |
| 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   | -503,303,283   | -594,067,687   | -591,990,850   | -589,733,118   |
| 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    | -12,539,630    | -11,223,280    | -11,223,280    | -11,223,280    |
| 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  | 1,258,607,214  | 1,372,027,002  | 1,477,537,741  | 1,479,201,158  |
| 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  | 3,544,661,637  | 3,568,633,371  | 3,676,220,947  | 3,680,142,096  |
| 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 | 50,369,203,835 | 47,586,207,567 | 48,030,989,146 | 48,526,059,46  |