

RUBROS	AL 31/12/2022 (REAL)	AL 31/12/2023 (REAL)	AL 31/12/2024 (ESTIMADO)	PRESUPUESTO AÑO 2025												31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)	31/12/2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	25,198,498,499	22,238,545,912	12,340,806,009	16,723,371,787	17,469,945,236	17,685,064,479	16,764,371,288	15,875,467,459	16,295,291,893	15,929,476,560	15,197,162,409	15,013,847,464	15,426,865,419	15,711,965,445	16,211,869,545	16,681,702,009	16,275,437,644	15,564,446,032
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)	10,269,936,595	10,019,852,632	9,932,436,428	9,768,959,700	9,771,946,981	9,769,154,198	9,749,055,041	9,751,902,202	9,759,469,043	9,758,879,533	9,761,775,701	9,759,221,444	9,739,215,134	9,742,064,762	9,749,709,059	8,609,895,703	8,606,320,283	8,616,065,339
Cartera de Créditos (Neto)	8,875,717,643	11,824,499,089	19,163,512,170	12,818,033,369	12,844,537,741	12,597,536,773	12,346,853,797	12,578,651,429	12,896,968,117	13,050,225,117	13,328,800,713	13,306,556,453	13,228,296,647	13,278,089,799	13,576,460,088	14,360,719,952	15,263,881,019	15,625,956,471
Cuentas por Cobrar (Neto)	346,023,947	330,179,279	330,272,708	329,872,509	329,848,129	328,101,156	326,429,189	326,548,443	326,410,283	326,626,475	327,032,673	327,575,891	328,134,524	328,359,052	328,113,398	328,756,820	328,592,046	328,563,314
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	112,515,956	94,121,706	86,957,010	85,993,496	85,368,249	85,232,541	85,146,129	87,938,701	85,008,590	82,603,391	80,940,276	80,922,992	82,122,034	85,062,033	84,725,303	84,046,531	83,859,583	83,833,712
Impuesto a la Renta Diferido	98,674,915	154,644,676	167,913,487	169,361,440	170,493,499	171,712,639	173,025,559	173,996,330	174,443,791	174,322,633	173,993,960	173,482,293	172,665,835	171,230,446	171,758,994	172,545,716	172,699,695	172,717,540
Otros Activos	409,963,667	403,813,227	328,246,938	325,827,292	321,015,075	319,189,454	317,045,226	312,697,407	310,736,952	310,110,740	307,801,351	308,248,014	310,539,136	317,473,344	316,914,969	310,579,439	310,029,360	309,959,589
TOTAL ACTIVO CORRIENTE	45,311,331,222	45,065,656,521	42,350,144,750	40,221,419,593	40,993,154,910	40,955,991,240	39,761,926,229	39,107,201,971	39,848,328,669	39,632,244,449	39,177,507,083	38,969,854,551	39,287,838,729	39,634,244,881	40,439,551,356	40,548,246,170	41,040,819,630	40,701,541,997
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	484,283,914	650,330,857	1,365,469,984	1,153,705,467	1,135,841,517	1,310,203,015	1,502,339,226	1,500,233,968	1,450,824,955	1,544,629,640	1,506,338,831	1,525,800,063	1,510,013,322	1,651,423,516	1,652,874,733	1,650,023,872	1,300,913,873	1,514,747,600
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)	646,236,015	602,264,978	581,678,359	576,678,359	572,024,090	571,902,521	568,880,801	569,784,923	565,566,385	577,952,255	579,332,679	578,251,443	575,133,541	572,507,664	571,678,359	601,678,359	631,678,359	804,178,359
Activos Intangibles (Neto)	50,848,948	36,944,368	33,188,931	32,800,018	32,481,222	32,250,855	32,078,565	31,999,512	31,987,439	32,081,255	32,295,282	32,611,670	32,622,130	32,627,975	32,511,733	32,410,414	32,396,471	32,395,472
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)	2,002,534	1,986,456	1,794,409	1,308,543	1,289,217	1,281,885	1,273,274	1,255,813	1,247,940	1,245,425	1,236,150	1,237,944	1,247,145	1,274,993	1,272,751	4,920,495	4,911,780	4,910,675
TOTAL ACTIVO NO CORRIENTE	1,183,371,411	1,291,526,659	1,982,131,683	1,764,492,387	1,741,636,046	1,915,638,276	2,104,571,866	2,103,274,216	2,049,626,719	2,155,908,575	2,119,202,942	2,137,901,120	2,119,016,138	2,257,834,148	2,258,337,576	2,289,033,140	1,969,900,483	2,356,232,106
TOTAL DEL ACTIVO	46,494,702,633	46,357,183,180	44,332,276,433	41,985,911,980	42,734,790,956	42,871,629,516	41,866,498,095	41,210,476,187	41,897,955,388	41,788,153,024	41,296,710,025	41,107,755,671	41,406,854,867	41,892,079,029	42,697,888,932	42,837,279,310	43,010,720,113	43,057,774,103

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	41,341,206,064	40,513,872,468	37,772,516,670	36,276,331,487	36,874,737,714	36,883,436,296	35,783,192,804	35,895,568,074	36,486,049,153	36,267,518,183	35,644,036,266	35,342,641,282	35,576,010,734	35,950,139,343	36,728,020,779	36,763,894,725	36,807,433,778	36,855,791,265
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.	473,390,175	550,665,912	546,449,315	536,070,586	534,941,450	534,383,769	532,044,965	526,396,862	525,682,531	525,400,821	525,703,100	525,267,536	528,283,587	532,042,149	531,816,074	529,631,727	529,227,278	529,173,237
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	459,838,662	560,187,761	517,484,219	520,862,993	517,835,424	514,829,756	513,954,008	510,165,107	508,939,079	512,373,751	512,923,060	515,127,247	514,118,006	514,379,719	514,626,330	513,844,835	513,741,917	513,730,547
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	28,995,564	28,995,564	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	24,460,744	25,594,991	28,995,564	28,995,564	28,995,564	28,995,564
Otros Pasivos	265,299,826	276,786,936	242,052,871	242,867,415	241,099,150	242,760,514	228,828,691	223,072,569	223,185,999	225,649,857	225,179,629	227,015,518	226,612,860	233,075,786	232,583,381	230,067,420	229,540,045	229,477,025
TOTAL PASIVO CORRIENTE	42,539,734,727	41,930,508,641	39,107,498,639	37,605,128,045	38,197,609,302	38,224,047,194	37,120,106,673	37,225,316,732	37,814,874,021	37,603,235,586	36,980,293,685	36,683,726,231	36,869,485,931	37,255,231,988	38,036,042,128	38,066,434,271	38,108,938,582	38,157,167,638
Pasivo No Corriente	0	0	0															
Obligaciones con el Público	1,447,282,982	1,367,236,504	1,033,148,268	32,565,945	32,728,427	32,892,432	33,056,224	33,221,284	33,387,213	33,553,790	33,721,303	33,889,643	34,058,794	34,228,813	34,399,674	34,743,957	33,387,213	33,553,790
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	223,104,171	251,193,283	275,715,560	277,671,013	279,673,128	281,538,603	283,619,351	283,863,189	283,552,387	282,818,050	282,266,349	281,709,028	281,066,679	279,837,219	280,505,615	280,899,002	281,045,589	281,058,755
Valores, Títulos y Obligaciones en Circulación	251,654,782	251,642,089	251,666,667	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	250,000,000	251,666,667	253,333,333	255,000,000	256,666,667	258,333,333	258,333,333	258,333,333	251,666,667</

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