

ACTIVO												
ACTIVO CORRIENTE												
Disponible	14,108,279,531	16,566,753,704	15,581,860,614	14,687,157,449	15,241,322,126	15,123,272,909	14,642,140,832	15,269,704,768	15,856,668,501	15,893,084,848	16,307,097,528	17,550,395,197
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	11,004,843,879	8,969,014,813	9,260,859,211	9,915,686,233	9,495,169,604	9,683,838,136	9,990,654,764	9,955,803,024	9,966,761,005	9,969,844,307	9,980,321,575	9,990,091,786
Cartera de Créditos (Neto)	17,279,485,382	17,424,466,173	17,750,386,875	18,183,621,103	18,266,674,111	18,403,935,848	17,591,215,755	17,523,863,108	17,354,978,942	17,269,475,183	17,027,219,047	16,330,294,691
Cuentas por Cobrar (Neto)	569,558,036	297,430,386	299,388,035	369,976,478	278,459,667	270,289,066	353,650,824	356,136,016	358,918,101	361,887,817	364,708,900	371,360,647
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	0	0	0	82,867,573	70,687,811	55,187,342	41,620,345	36,804,688	33,392,358	30,935,198	29,937,747	30,297,392
Impuesto a la Renta Diferido	143,911,200	143,911,200	151,309,346	153,873,926	156,663,753	159,832,014	168,179,897	167,378,705	166,358,173	164,993,706	162,968,152	160,610,123
Otros Activos	128,165,275	107,793,205	181,861,465	145,208,691	184,281,492	74,789,048	237,453,045	225,301,279	215,148,459	206,024,755	200,666,071	199,659,016
TOTAL ACTIVO CORRIENTE	43,234,243,303	43,509,369,481	43,225,665,546	43,538,391,453	43,693,258,564	43,771,144,363	43,024,915,462	43,534,991,588	43,952,225,539	43,896,245,814	44,072,919,020	44,632,708,852
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	763,715,320	773,025,508	782,229,694	789,039,518	795,126,480	801,306,687	1,544,629,640	1,506,338,831	1,525,800,063	1,510,013,322	1,651,423,516	1,652,874,733
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)	572,439,652	568,974,798	566,273,627	563,182,655	561,665,034	561,394,207	572,378,371	575,189,433	582,971,999	601,536,423	598,604,753	602,801,696
Activos Intangibles (Neto)	32,380,806	31,093,353	29,782,120	28,314,616	26,525,197	25,707,806	30,456,278	30,545,307	30,727,081	30,592,573	30,442,299	30,377,338
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	1,988,446	1,981,555	1,980,176	1,981,249	1,973,744	1,960,881	1,245,425	1,236,150	1,237,944	1,247,145	1,274,993	1,272,751
TOTAL ACTIVO NO CORRIENTE	1,370,524,224	1,375,075,214	1,380,265,617	1,382,518,038	1,385,290,455	1,390,369,581	2,148,709,714	2,113,309,721	2,140,737,087	2,143,389,463	2,281,745,561	2,287,326,518
TOTAL DEL ACTIVO	44,604,767,527	44,884,444,695	44,605,931,163	44,920,909,491	45,078,549,019	45,161,513,944	45,173,625,176	45,648,301,309	46,092,962,626	46,039,635,277	46,354,664,581	46,920,035,370
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	37,595,108,958	37,646,955,438	37,235,774,196	37,521,644,849	37,475,816,749	37,477,350,750	38,642,362,807	39,040,389,402	39,365,399,291	39,180,737,580	39,431,762,156	39,969,569,776
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	431,865,277	447,252,288	435,774,280	357,758,540	344,685,534	328,390,018	462,527,440	457,994,733	452,352,310	449,760,929	447,480,871	444,871,766
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	431,805,370	456,302,883	431,271,522	489,019,063	496,331,301	487,851,281	486,191,534	484,727,310	484,763,101	481,418,644	479,165,427	478,904,008
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	7,343,980	21,037,740	62,482,061	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	22,691,367	22,691,367	23,326,330	37,295,463	38,561,871	40,266,815	72,292,974	72,451,630	73,674,648	74,904,459	77,356,603	22,691,367
Otros Pasivos	71,606,726	76,608,114	114,648,367	98,249,172	190,251,979	68,530,929	245,404,132	242,742,054	242,217,488	239,272,802	242,998,159	250,503,381
TOTAL PASIVO CORRIENTE	38,560,421,678	38,670,847,830	38,303,276,756	38,503,967,087	38,545,647,434	38,402,389,793	39,908,778,887	40,298,305,129	40,618,406,838	40,426,094,414	40,678,763,216	41,166,540,298
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,465,052,886	1,469,323,499	1,456,650,514	1,453,358,050	1,444,038,559	1,440,062,463	33,553,790	33,721,303	33,889,643	34,058,794	34,228,813	34,399,674
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	422,032,562	447,616,113	468,787,886	486,385,664	510,292,317	540,435,439	375,595,029	382,189,144	389,327,332	396,972,905	404,667,541	413,896,661
Valores, Títulos y Obligaciones en Circulación	253,202,008	254,730,642	256,433,818	258,092,887	249,982,932	251,599,216	253,333,333	255,000,000	256,666,667	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	2,140,287,456	2,171,670,254	2,181,872,218	2,197,836,601	2,204,313,808	2,232,097,118	662,482,152	670,910,447	679,883,642	689,365,032	688,896,354	699,963,002
TOTAL DEL PASIVO	40,700,709,134	40,842,518,084	40,485,148,974	40,701,803,688	40,749,961,242	40,634,486,911	40,571,261,039	40,969,215,576	41,298,290,480	41,115,459,446	41,367,659,570	41,866,503,300
PATRIMONIO												
Capital Social	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	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	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000	700,000,000
Ajustes al Patrimonio	-449,304,086	-435,507,691	-437,598,811	-415,974,834	-397,822,944	-313,200,947	-354,022,307	-345,531,387	-331,052,539	-322,596,110	-314,503,417	-299,304,535
Resultados Acumulados	1,414,534,321	1,417,842,487	1,416,117,017	1,396,907,344	1,398,787,748	1,402,762,771	1,398,787,748	1,398,787,748	1,398,787,748	1,398,787,748	1,398,787,748	1,398,787,748
Resultado Neto del Ejercicio	136,930,822	257,694,479	340,366,647	436,275,957	525,725,637	635,567,873	755,701,360	823,932,036	925,039,601	1,046,086,857	1,100,823,344	1,152,151,521
TOTAL DEL PATRIMONIO	3,904,058,393	4,041,926,611	4,120,782,189	4,219,105,803	4,328,587,777	4,527,027,033	4,602,364,137	4,679,085,733	4,794,672,146	4,924,175,831	4,987,005,011	5,053,532,070
TOTAL DEL PASIVO Y PATRIMONIO	44,604,767,527	44,884,444,695	44,605,931,163	44,920,909,491	45,078,549,019	45,161,513,944	45,173,625,176	45,648,301,309	46,092,962,626	46,039,635,277	46,354,664,581	46,920,035,370
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0