

| RUBROS                                                               | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2025 |                |                |                |                |                |                |                |                |                |                |                |
|----------------------------------------------------------------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                      | ENERO                                      | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |
| 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 | 14,887,619,417 | 14,611,281,914 | 13,630,321,694 | 15,174,966,814 | 14,549,717,887 | 16,202,400,810 |
| 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  | 10,097,703,727 | 9,878,354,068  | 10,073,252,850 | 9,294,158,477  | 10,073,006,818 | 10,145,028,862 |
| 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 | 18,760,896,538 | 14,923,814,625 | 15,207,329,983 | 15,287,226,986 | 15,356,507,820 | 13,410,996,570 |
| Cuentas por Cobrar (Neto)                                            | 569,558,036                                | 297,430,386    | 299,388,035    | 369,976,478    | 278,459,667    | 270,289,066    | 309,092,198    | 265,981,808    | 472,509,871    | 266,491,783    | 256,325,442    | 350,625,237    |
| 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     | 42,013,526     | 24,659,717     | 14,540,166     | 0              | 0              | 29,724,230     |
| Impuesto a la Renta Diferido                                         | 143,911,200                                | 143,911,200    | 151,309,346    | 153,873,926    | 156,663,753    | 159,832,014    | 161,891,248    | 148,829,880    | 150,688,638    | 155,836,340    | 155,836,340    | 158,622,915    |
| Otros Activos                                                        | 128,165,275                                | 107,793,205    | 181,861,465    | 145,208,691    | 184,281,492    | 115,978,212    | 170,456,834    | 177,119,529    | 145,863,390    | 77,666,034     | 214,947,526    | 139,620,084    |
| TOTAL ACTIVO CORRIENTE                                               | 43,234,243,303                             | 43,509,369,481 | 43,225,665,546 | 43,538,391,453 | 43,693,258,564 | 43,812,333,527 | 44,429,673,488 | 40,030,041,541 | 39,694,506,592 | 40,256,346,434 | 40,606,341,833 | 40,437,018,708 |
| 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    | 804,947,858    | 4,577,236,611  | 4,581,009,206  | 4,588,136,806  | 4,588,136,806  | 4,607,802,563  |
| 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    | 565,419,583    | 562,009,524    | 573,566,715    | 572,234,287    | 574,221,105    | 593,421,577    |
| Activos Intangibles (Neto)                                           | 32,380,806                                 | 31,093,353     | 29,782,120     | 28,314,616     | 26,525,197     | 25,707,806     | 24,345,420     | 28,367,630     | 27,894,662     | 26,498,535     | 25,551,450     | 29,122,668     |
| 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      | 1,966,854      | 1,959,810      | 1,949,856      | 1,935,308      | 1,933,318      | 842,777        |
| 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  | 1,396,679,715  | 5,169,573,575  | 5,184,420,439  | 5,188,804,936  | 5,189,842,679  | 5,231,189,585  |
| TOTAL DEL ACTIVO                                                     | 44,604,767,527                             | 44,884,444,695 | 44,605,931,163 | 44,920,909,491 | 45,078,549,019 | 45,202,703,108 | 45,826,353,203 | 45,199,615,116 | 44,878,927,031 | 45,445,151,370 | 45,796,184,512 | 45,668,208,293 |
| 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                                          | 37,595,108,958                             | 37,646,955,438 | 37,235,774,196 | 37,521,644,849 | 37,475,816,749 | 37,477,350,750 | 37,938,882,457 | 38,555,632,667 | 38,248,461,348 | 38,731,936,358 | 38,739,409,186 | 38,674,493,500 |
| 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    | 323,109,335    | 310,588,281    | 308,177,206    | 325,824,113    | 324,818,444    | 404,030,513    |
| 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    | 519,524,164    | 495,271,131    | 445,695,538    | 404,474,429    | 478,745,174    | 483,491,466    |
| 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              | 9,195,614      | 20,895,015     | 0              |

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|-------------------------------------------------------------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                   | ENERO                                      | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | 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     | 42,446,831     | 30,112,833     | 33,394,086     | 34,587,056     | 34,587,056     | 22,691,367     |
| Otros Pasivos                                                     | 71,606,726                                 | 76,608,114     | 114,648,367    | 98,249,172     | 190,251,979    | 109,720,093    | 142,799,899    | 228,100,178    | 159,353,937    | 110,250,532    | 255,613,016    | 182,716,031    |
| TOTAL PASIVO CORRIENTE                                            | 38,560,421,678                             | 38,670,847,830 | 38,303,276,756 | 38,503,967,087 | 38,545,647,434 | 38,443,578,957 | 38,966,762,686 | 39,619,705,090 | 39,195,082,115 | 39,616,268,102 | 39,854,067,891 | 39,767,422,877 |
| 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  | 1,428,157,337  | 1,425,143,921  | 1,422,330,387  | 1,419,583,938  | 1,409,571,835  | 1,352,813,213  |
| 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    | 511,352,930    | 438,488,825    | 429,948,101    | 431,047,115    | 395,347,938    | 449,100,248    |
| Valores, Títulos y Obligaciones en Circulación                    | 253,202,008                                | 254,730,642    | 256,433,818    | 258,092,887    | 249,982,932    | 251,599,216    | 253,280,355    | 254,972,728    | 256,621,273    | 258,335,969    | 260,006,260    | 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  | 2,192,790,622  | 2,118,605,474  | 2,108,899,761  | 2,108,967,022  | 2,064,926,033  | 2,053,580,128  |
| TOTAL DEL PASIVO                                                  | 40,700,709,134                             | 40,842,518,084 | 40,485,148,974 | 40,701,803,688 | 40,749,961,242 | 40,675,676,075 | 41,159,553,308 | 41,738,310,564 | 41,303,981,876 | 41,725,235,124 | 41,918,993,924 | 41,821,003,005 |
| 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    | 735,000,000    | 735,000,000    | 735,000,000    | 735,000,000    | 735,000,000    |
| Ajustes al Patrimonio                                             | -449,304,086                               | -435,507,691   | -437,598,811   | -415,974,834   | -397,822,944   | -313,200,947   | -297,791,462   | -228,891,428   | -223,383,530   | -230,123,310   | -220,389,886   | -253,166,166   |
| 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  | 1,402,320,081  | 6,307,074      | 5,540,710      | 4,050,373      | 13,491,439     | 6,307,074      |
| Resultado Neto del Ejercicio                                      | 136,930,822                                | 257,694,479    | 340,366,647    | 436,275,957    | 525,725,637    | 635,567,873    | 760,373,940    | 846,991,570    | 955,890,639    | 1,109,091,847  | 1,247,191,699  | 1,257,167,044  |
| 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  | 4,666,799,895  | 3,461,304,552  | 3,574,945,155  | 3,719,916,246  | 3,877,190,588  | 3,847,205,288  |
| 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 | 45,202,703,108 | 45,826,353,203 | 45,199,615,116 | 44,878,927,031 | 45,445,151,370 | 45,796,184,512 | 45,668,2       |