

RUBROS	AL 31/12/2023 (REAL)	AL 31/12/2024 (REAL)	AL 31/12/2025 (ESTIMADO)	PRESUPUESTO AÑO 2026												31/12/2027 (PROYECTADO)	31/12/2028 (PROYECTADO)	31/12/2029 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	22,238,545,912	14,576,739,071	16,837,389,199	16,832,146,417	19,343,942,194	20,596,266,188	19,422,345,973	18,899,361,246	17,983,492,810	18,347,308,177	18,099,618,365	17,363,196,662	17,824,945,788	17,868,483,380	17,838,868,991	19,355,338,148	25,855,227,157	28,277,861,407
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)	10,019,852,632	12,910,521,231	10,165,969,755	10,203,050,237	9,311,138,087	8,952,608,086	9,277,587,216	10,097,270,459	10,062,355,466	9,891,655,054	10,694,114,007	9,956,783,767	9,987,146,067	10,018,691,505	10,049,933,374	10,034,894,518	9,554,805,861	8,960,682,355
Cartera de Créditos (Neto)	11,824,499,089	16,966,722,056	15,158,114,673	14,824,257,003	14,654,890,865	14,313,061,864	14,327,832,144	14,197,992,112	14,603,585,469	14,737,479,119	14,958,705,177	15,393,334,531	15,112,591,652	15,436,062,283	15,309,079,146	14,850,262,807	14,088,190,194	13,850,386,175
Cuentas por Cobrar (Neto)	330,179,279	472,205,405	279,845,953	285,011,854	278,121,128	296,168,295	286,963,725	282,402,504	280,344,962	274,955,545	321,068,962	289,142,615	289,581,157	291,017,581	293,153,272	293,149,179	293,204,456	293,204,101
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	94,121,706	13,656,183	0	0	0	0	94,117,902	84,820,187	77,892,157	63,469,845	43,163,153	14,540,166	0	0	0	0	0	0
Impuesto a la Renta Diferido	154,644,676	143,911,200	148,746,199	148,746,199	148,746,199	154,095,706	155,116,844	156,932,305	158,695,189	162,796,107	168,523,955	160,412,880	161,472,087	162,380,044	163,117,015	162,579,573	162,591,459	162,591,415
Otros Activos	403,813,227	122,489,920	217,747,052	198,833,332	169,538,547	197,334,752	136,232,589	163,034,165	126,521,984	185,946,895	117,937,722	140,485,698	141,273,468	136,888,652	138,892,529	137,690,953	136,478,288	136,478,472
TOTAL ACTIVO CORRIENTE	45,065,656,521	45,206,245,066	42,807,812,831	42,492,045,042	43,906,377,020	44,509,534,891	43,700,196,393	43,881,812,978	43,292,888,037	43,663,610,742	44,403,131,341	43,317,896,319	43,517,010,219	43,913,523,445	43,793,044,327	44,833,915,178	50,090,497,415	51,681,203,925
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	650,330,857	756,757,417	4,615,497,974	4,623,187,943	4,624,374,129	4,640,058,204	4,648,568,767	4,658,621,429	4,687,534,259	4,694,976,231	4,660,146,836	4,671,252,721	4,682,267,547	4,693,192,225	4,704,027,656	4,814,769,195	1,130,991,945	1,209,364,564
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)	602,264,978	577,904,550	573,022,430	567,264,959	559,572,341	554,589,416	549,524,399	546,318,088	545,033,236	541,934,050	538,347,170	539,519,906	538,108,832	539,264,525	578,090,516	646,997,194	926,244,850	1,089,358,866
Activos Intangibles (Neto)	36,944,368	33,042,686	30,279,092	28,950,365	27,977,413	26,680,648	25,503,192	24,319,939	22,999,290	23,297,854	27,179,121	26,576,861	26,439,109	26,327,144	26,313,960	25,976,128	25,926,924	25,921,725
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)	1,986,456	1,994,877	1,933,470	1,931,785	1,932,245	1,953,071	1,957,053	1,941,280	1,940,667	1,938,523	831,384	990,332	995,885	964,975	979,101	970,631	2,162,219	2,162,222
TOTAL ACTIVO NO CORRIENTE	1,291,526,659	1,369,699,530	5,220,732,966	5,221,335,052	5,213,856,128	5,223,281,339	5,225,553,411	5,231,200,736	5,257,507,452	5,262,146,658	5,226,504,511	5,238,339,820	5,247,811,373	5,259,748,869	5,309,411,233	5,488,713,148	2,085,325,938	2,326,807,377
TOTAL DEL ACTIVO	46,357,183,180	46,575,944,596	48,028,545,797	47,713,380,094	49,120,233,148	49,732,816,230	48,925,749,804	49,113,013,714	48,550,395,489	48,925,757,400	49,629,635,852	48,556,236,139	48,764,821,592	49,173,272,314	49,102,455,560	50,322,628,326	52,175,823,353	54,008,011,302

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	40,513,872,468	38,835,776,991	40,936,997,231	40,420,244,146	41,665,864,147	42,138,566,888	41,234,176,862	41,150,915,399	40,539,703,054	41,380,599,553	41,995,935,863	41,014,262,560	41,091,865,067	41,434,148,822	41,422,435,503	42,792,839,721	44,303,929,024	45,780,893,472
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.	550,665,912	459,149,311	315,804,883	268,323,461	243,617,405	258,703,572	349,487,735	269,467,587	265,020,963	271,885,343	271,684,250	285,451,169	272,682,443	273,335,564	275,008,658	275,304,371	275,350,493	275,350,222
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	560,187,761	462,990,288	507,325,619	509,888,365	551,024,119	514,472,870	506,474,014	528,082,103	529,364,019	518,317,524	847,850,591	585,999,584	601,916,870	616,687,054	634,154,432	630,488,834	630,897,881	630,895,497
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	22,656,262	50,901,173	56,640,229	87,649,615	0	0	0	0	0	3,505,985	701,197	841,436	1,009,724	1,169,409	1,168,713	1,168,661
Impuesto a la Renta Diferido	28,995,564	22,691,367	25,621,195	25,621,195	25,621,195	30,948,128	45,867,447	46,609,245	50,126,527	50,364,123	50,794,856	50,794,856	50,794,856	50,794,856	50,794,856	50,794,856	16,081,752	16,081,752
Otros Pasivos	276,786,936	930,266,189	172,267,139	207,869,321	211,081,449	170,403,548	125,661,319	281,610,845	149,221,068	497,779,914	111,428,711	222,458,606	242,425,174	235,121,515	253,013,455	232,785,920	232,632,949	232,634,751
TOTAL PASIVO CORRIENTE	41,930,508,641	40,710,874,146	41,980,672,329	41,482,847,661	42,753,848,544	43,200,744,621	42,261,667,377	42,276,685,179	41,533,435,631	42,718,946,457	43,277,694,271	42,162,472,760	42,260,385,607	42,610,929,247	42,636,416,628	43,983,383,111	45,460,060,812	46,937,024,355
Pasivo No Corriente	0	0	0															
Obligaciones con el Público	1,367,236,504	1,465,454,205	1,406,113,371	1,403,048,148	1,401,842,823	1,400,537,380	1,399,472,495	1,389,825,520	1,390,686,079	1,380,370,493	1,362,824,357	1,358,031,583	1,353,072,783	1,351,985,398	1,346,101,835	1,284,177,894	1,226,465,379	1,168,938,041
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	716,100	713,160	706,020	709,800	13,577,460	13,577,460	13,577,460	56,850,322	96,575,530	137,000,000
Provisiones	251,193,283	396,131,391	402,069,142	401,807,090	402,370,235	401,194,379	403,139,732	401,457,680	403,279,135	404,431,677	405,074,080	403,363,860	403,486,478	403,911,264	404,054,472	403,931,626	404,000,304	404,000,295
Valores, Títulos y Obligaciones en Circulación	251,642,089	251,520,283	251,676,756	253,358,413	254,886,986	256,590,093	258,249,096	259,972,521	251,588,737	253,269,807	254,962,109	256,666,667	258,333,333	250,000,000	251,666,667	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	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	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	1,870,071,876	2,113,105,879	2,059,859,269	2,058,213,651	2,059,100,044	2,058,321,852	2,060,861,323	2,051,255,721	2,046,270,051	2,038,785,137	2,023,566,566	2,018,771,910	2,028,470,054	2,019,474,122	2,015,400,434	1,744,959,842	1,727,041,213	1,709,938,336
TOTAL DEL PASIVO	43,800,580,517	42,823,980,025	44,040,531,598	43,541,061,312	44,812,948,588	45,259,066,473	44,322,528,700	44,327,940,900	43,579,705,682	44,757,731,594	45,301,260,837	44,181,244,670	44,288,855,661	44,630,403,369	44,651,817,062	45,728,342,953	47,187,102,025	48,646,962,691
Patrimonio	0	0	0															
Capital Social	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	2,100,000,000	2,100,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,900,000,000	2,900,000,000
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	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336	1,897,336
Reservas	560,000,000	700,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	735,000,000	875,000,000	875,000,000	1,015,000,000
Ajustes al Patrimonio	-652,701,890	-464,985,275	-215,182,011	-198,795,358	-194,710,645	-202,545,578	-205,684,570	-185,456,178	-164,721,198	-153,189,564	-158,139,466	-258,074,830	-262,153,065	-265,425,556	-268,447,017	-219,678,020	-156,161,275	-97,182,737
Resultados Acumulados	-1,004,947,640	21,737,329	29,952,387	1,361,695,839	1,359,922,513	1,357,921,272	1,356,664,881	1,356,132,462	1,355,433,466	-10,998,369	-6,816,229	29,952,387	29,952,387	29,952,387	29,952,387	145,223,579	89,184,248	319,700,255

[illegible]