

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	16,202,400,810	15,698,579,291	16,604,147,568	16,370,832,629	15,728,745,287	15,849,605,977	16,388,771,658	16,114,255,194	16,753,808,457	17,198,265,105	17,144,084,273	17,286,045,040	17,849,771,428	18,141,480,298	22,699,572,830	24,620,013,662
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	10,145,028,862	10,156,281,803	9,928,940,264	9,970,290,343	10,006,184,335	10,044,213,044	10,084,821,289	10,116,921,188	8,829,311,740	8,867,756,666	8,892,528,646	8,923,131,557	8,957,335,554	8,932,989,683	8,422,559,116	6,953,008,482
Cartera de Créditos (Neto)	11,824,499,089	16,966,722,056	13,410,996,570	17,217,995,493	16,735,291,362	17,074,997,830	16,961,379,621	17,035,479,578	16,924,125,865	17,068,300,807	17,075,300,938	16,936,878,029	16,861,123,965	16,968,122,635	17,053,531,174	17,834,335,213	14,627,212,406	14,823,954,801
Cuentas por Cobrar (Neto)	330,179,279	472,205,405	350,625,237	334,303,023	336,706,532	318,793,839	320,435,576	322,052,870	318,364,782	321,432,089	325,361,811	326,610,442	331,269,661	330,419,181	329,373,072	326,981,550	326,675,447	326,639,863
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	29,724,230	31,724,706	33,114,593	35,661,869	38,405,090	41,359,327	38,166,385	35,664,737	34,162,998	33,559,112	34,243,681	34,329,980	34,613,530	35,218,826	35,273,632	35,273,531
Impuesto a la Renta Diferido	154,644,676	143,911,200	158,622,915	154,416,929	155,225,062	156,095,359	157,032,602	157,472,853	157,749,693	157,833,227	157,679,474	157,355,492	158,011,308	157,568,918	157,212,816	157,313,347	157,340,946	157,345,657
Otros Activos	403,813,227	122,489,920	139,620,084	142,444,470	143,896,408	144,878,314	147,241,410	146,603,039	146,589,229	147,045,886	149,446,408	149,241,546	147,032,859	146,084,273	145,815,899	145,361,325	145,505,569	145,529,205
TOTAL ACTIVO CORRIENTE	45,065,656,521	45,206,245,066	40,437,018,708	43,735,745,715	43,937,321,789	44,071,550,183	43,359,423,921	43,596,786,688	44,058,588,901	43,961,453,128	43,325,071,826	43,669,666,392	43,568,294,393	43,845,701,584	44,527,653,473	45,573,680,242	46,414,139,946	47,061,765,201
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	650,330,857	756,757,417	4,607,802,563	908,942,933	949,046,291	1,004,821,266	1,139,986,095	1,137,377,692	1,211,295,804	1,212,623,796	1,216,784,714	1,303,091,706	1,298,174,003	1,316,022,290	1,200,871,215	887,936,323	877,470,316	1,036,480,052
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	593,421,577	581,078,332	576,320,468	575,050,195	580,476,128	579,393,173	598,207,164	604,149,619	615,096,379	616,030,800	616,937,873	620,909,801	626,613,606	662,545,803	848,608,579	1,057,855,371
Activos Intangibles (Neto)	36,944,368	33,042,686	29,122,668	29,014,832	28,704,997	28,422,242	28,216,772	28,096,361	28,079,572	28,199,139	28,390,780	28,701,962	28,727,680	28,651,153	28,585,031	28,502,547	28,492,406	28,491,488
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	842,777	1,004,140	1,014,375	1,021,297	1,037,956	1,033,455	1,033,358	1,036,577	1,053,499	1,052,055	1,036,485	1,029,799	1,027,907	2,302,952	2,305,238	2,305,612
TOTAL ACTIVO NO CORRIENTE	1,291,526,659	1,369,699,530	5,231,189,585	1,520,040,237	1,555,086,131	1,609,315,000	1,749,716,951	1,745,900,681	1,838,615,898	1,846,009,131	1,861,325,372	1,948,876,523	1,944,876,041	1,966,613,043	1,857,097,759	1,581,287,625	1,756,876,539	2,125,132,523
TOTAL DEL ACTIVO	46,357,183,180	46,575,944,596	45,668,208,293	45,255,785,952	45,492,407,920	45,680,865,183	45,109,140,872	45,342,687,369	45,897,204,799	45,807,462,259	45,186,397,198	45,618,542,915	45,513,170,434	45,812,314,627	46,384,751,232	47,154,967,867	48,171,016,485	49,186,897,724

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	38,674,493,500	38,393,963,868	38,594,166,842	38,620,455,902	37,937,207,074	38,075,361,266	38,537,454,003	38,399,776,145	38,810,792,599	39,153,027,724	38,963,426,303	39,228,290,992	39,770,666,060	40,629,824,630	41,646,606,173	42,730,912,052
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	404,030,513	391,435,219	386,222,377	382,699,666	377,720,935	373,241,822	374,420,763	376,689,878	380,380,383	384,761,589	390,438,329	388,184,603	386,150,279	383,672,897	383,356,739	383,319,567
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	483,491,466	477,826,853	478,966,981	482,592,039	484,609,828	488,707,871	488,678,963	488,083,592	488,091,702	485,665,601	484,916,760	484,646,404	484,590,965	485,379,787	485,531,203	429,603,437
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	28,995,564	22,691,367	22,691,367	0	0	48,636,859	62,086,205	70,114,120	70,114,120	22,214,899	22,623,202	23,722,525	24,460,744	25,594,991	28,995,564	28,995,564	16,081,752	28,995,564
Otros Pasivos	276,786,936	930,266,189	182,716,031	203,012,087	146,866,702	152,315,389	157,836,988	162,789,671	167,552,884	168,523,797	167,263,632	170,680,902	169,403,975	168,147,307	153,659,812	103,488,312	82,454,945	92,469,956
TOTAL PASIVO CORRIENTE	41,930,508,641	40,710,874,146	39,767,422,877	39,466,238,027	39,606,222,902	39,686,699,855	39,019,461,030	39,170,214,750	39,638,220,733	39,455,288,311	39,869,151,518	40,217,858,341	40,032,646,111	40,294,864,297	40,824,062,680	41,631,361,190	42,614,030,812	43,665,300,576
PASIVO NO CORRIENTE	0	0	0															
Obligaciones con el Público	1,367,236,504	1,465,454,205	1,352,813,213	1,335,789,307	1,330,117,207	1,324,445,052	1,318,772,523	1,313,101,853	1,307,431,664	1,301,762,138	1,296,093,622	1,290,425,832	1,284,758,848	1,279,213,575	1,273,669,106	1,383,619,045	1,377,602,641	1,371,334,919
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	2,251,143	2,251,143	2,251,143	2,251,143	2,251,143	2,251,143	7,503,808	7,503,808	7,503,808	7,503,808	20,948,626	20,948,626	69,067,537	102,913,812	134,806,210
Provisiones	251,193,283	396,131,391	449,100,248	457,849,307	462,667,542	465,817,815	467,215,013	467,084,036	465,594,171	462,108,059	455,992,478	451,682,236	452,674,388	455,426,029	457,636,042	458,483,887	458,489,378	458,469,191
Valores, Títulos y Obligaciones en Circulación	251,642,089	251,520,283	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	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	2,053,580,128	2,049,223,090	2,050,035,892	2,049,180,677	2,046,572,012	2,032,437,032	2,026,943,645	2,024,707,338	2,014,589,908	2,006,278,543	2,003,270,377	2,005,588,230	2,003,920,441	1,911,170,469	1,939,005,831	1,964,610,320
TOTAL DEL PASIVO	43,800,580,517	42,823,980,025	41,821,003,005	41,515,461,117	41,656,258,794	41,735,880,532	41,066,033,042	41,202,651,782	41,665,164,378	41,479,995,649	41,883,741,426	42,224,136,884	42,035,916,488	42,300,452,527	42,827,983,121	43,542,531,659	44,553,036,643	45,629,910,896
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	2,100,000,000	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	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	735,000,000	735,000,000	735,000,000
Ajustes al Patrimonio	-652,701,890	-464,985,275	-253,166,166	-286,360,554	-278,575,557	-269,276,702	-256,073,733	-247,327,052	-237,297,643	-229,670,078	-224,385,590	-214,708,065	-213,438,675	-210,380,788	-205,605,229	-166,027,951	-166,027,951	-166,027,951
Resultados Acumulados	-1,004,947,640	21,737,329	6,307,074	1,101,612,261	1,101,612,261	1,101,612,261	1,101,612,261	1,101,612,261	1,101,612,261	1,101,612,261	6,307,074	6,307,074	6,307,074	6,307,074	6,307,074	6,307,074	6,307,074	6,307,074

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