

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2026											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	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	17,362,526,536	17,821,338,451	17,856,680,669	17,820,874,635
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	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
Cartera de Créditos (Neto)	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	14,920,045,662	18,761,495,546	18,496,685,196	18,813,232,218	18,812,235,587
Cuentas por Cobrar (Neto)	285,011,854	278,121,128	296,168,295	286,963,725	282,402,504	280,344,962	274,955,545	321,068,962	281,760,192	280,722,249	280,386,890	280,396,445
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	94,117,902	84,820,187	77,892,157	63,469,845	43,163,153	14,540,166	0	0	0
Impuesto a la Renta Diferido	148,746,199	148,746,199	154,095,706	155,116,844	156,932,305	158,695,189	162,796,107	168,523,955	158,213,535	158,832,873	159,212,987	159,316,546
Otros Activos	198,833,332	169,538,547	197,334,752	136,232,589	163,034,165	126,521,984	185,946,895	116,835,789	147,762,960	149,903,721	147,092,922	151,030,706
TOTAL ACTIVO CORRIENTE	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	44,363,369,893	46,683,082,702	46,894,628,557	47,275,297,191	47,273,787,293
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	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	4,698,806,351	1,303,091,706	1,298,174,003	1,316,022,290	1,200,871,215
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)	567,264,959	559,572,341	554,589,416	549,524,399	546,318,088	545,033,236	541,934,050	538,347,170	544,997,310	542,417,271	543,334,341	578,230,542
Activos Intangibles (Neto)	28,950,365	27,977,413	26,680,648	25,503,192	24,319,939	22,999,290	23,297,854	27,179,121	26,513,766	26,371,161	26,253,968	26,235,156
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	1,931,785	1,932,245	1,953,071	1,957,053	1,941,280	1,940,667	1,938,523	1,933,317	1,052,055	1,036,485	1,029,799	1,027,907
TOTAL ACTIVO NO CORRIENTE	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	5,266,265,959	1,875,654,837	1,867,998,920	1,886,640,398	1,806,364,820
TOTAL DEL ACTIVO	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	48,558,737,539	48,762,627,477	49,161,937,589	49,080,152,113
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	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	41,980,080,586	41,081,868,311	41,160,179,002	41,506,920,645	41,494,868,232
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	268,323,461	243,617,405	258,703,572	349,487,735	269,467,587	265,020,963	271,885,343	271,684,250	287,671,064	275,346,323	276,532,217	278,844,644
Adeudos y Obligaciones Financieras a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar	509,888,365	551,024,119	514,472,870	506,474,014	528,082,103	529,364,019	518,317,524	847,850,591	520,290,511	523,065,979	522,065,987	520,609,153
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	50,901,173	56,640,229	87,649,615	0	0	0	0	0	3,505,985	4,207,182	5,048,618	6,058,342

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2026											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	25,621,195	25,621,195	30,948,128	45,867,447	46,609,245	50,126,527	50,364,123	50,794,856	50,364,123	50,364,123	50,364,123	50,364,123
Otros Pasivos	207,869,321	211,081,449	170,403,548	125,661,319	281,610,845	149,221,068	497,779,914	111,428,711	289,399,390	313,966,184	312,182,798	336,699,065
TOTAL PASIVO CORRIENTE	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	43,261,838,994	42,233,099,384	42,327,128,793	42,673,114,388	42,687,443,559
PASIVO NO CORRIENTE												
Obligaciones con el Público	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	1,378,679,634	1,290,425,832	1,284,758,848	1,279,213,575	1,273,669,106
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	716,100	713,160	706,020	709,800	13,577,460	13,577,460	13,577,460
Provisiones	401,807,090	402,370,235	401,194,379	403,139,732	401,457,680	403,279,135	404,431,677	405,074,080	402,844,387	402,863,112	403,163,221	403,156,823
Valores, Títulos y Obligaciones en Circulación	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
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	2,058,213,651	2,059,100,044	2,058,321,852	2,060,861,323	2,051,255,721	2,046,270,051	2,038,785,137	2,039,421,843	1,950,646,686	1,959,532,753	1,945,954,256	1,942,070,056
TOTAL DEL PASIVO	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	44,183,746,070	44,286,661,546	44,619,068,644	44,629,513,615
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	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
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	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	-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
Resultados Acumulados	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
Resultado Neto del Ejercicio	172,520,965	305,175,356	481,476,727	615,343,457	777,499,194	943,080,203	1,095,316,403	1,256,433,374	1,366,216,576	1,471,269,273	1,541,444,778	1,452,235,792
TOTAL DEL PATRIMONIO	4,172,318,782	4,307,284,560	4,473,749,757	4,603,221,104	4,785,072,814	4,970,689,807	4,168,025,806	4,328,375,015	4,374,991,469	4,475,965,931	4,542,868,945	4,450,638,498
TOTAL DEL PASIVO Y PATRIMONIO	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	48,558,737,539	48,762,627,477	49,161,937,589	49,080,152,113
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0