

RUBROS	EJECUCION AL MES DE JUNIO 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	17,983,487,680	16,964,761,442	16,763,804,388	17,244,882,521	17,687,172,545	17,617,681,021	17,568,380,972
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	10,062,355,465	10,083,140,168	9,931,776,488	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	18,829,804,900	19,015,830,025	18,614,688,167	18,328,404,237	18,746,495,962	18,823,396,451
Cuentas por Cobrar (Neto)	285,011,854	278,121,128	296,168,295	286,963,725	282,402,504	280,051,602	284,724,312	286,044,671	284,021,078	283,435,309	283,642,568	284,373,587
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	77,932,402	42,013,526	24,659,717	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	156,932,305	154,364,672	155,488,366	155,766,898	155,896,909	155,689,830	155,441,335
Otros Activos	198,833,332	169,538,547	197,334,752	136,232,589	163,034,165	81,683,593	143,685,822	139,762,253	133,467,653	132,779,293	126,573,549	135,267,490
TOTAL ACTIVO CORRIENTE	42,492,045,042	43,906,377,020	44,509,534,891	43,700,196,393	43,881,812,978	43,246,028,516	46,502,494,842	46,317,365,908	46,404,150,250	46,574,834,360	46,948,774,435	47,016,793,209
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	1,212,623,796	1,216,784,714	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	545,617,218	550,016,924	548,955,750	548,511,438	549,128,617	605,986,747
Activos Intangibles (Neto)	28,950,365	27,977,413	26,680,648	25,503,192	24,319,939	22,999,290	26,544,265	26,608,608	26,782,699	26,660,781	26,565,867	26,571,047
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	1,036,577	1,053,499	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	1,785,821,856	1,794,463,745	1,879,882,210	1,874,382,707	1,892,746,573	1,834,456,916
TOTAL DEL ACTIVO	47,713,380,094	49,120,233,148	49,732,816,230	48,925,749,804	49,113,013,714	48,503,535,968	48,288,316,698	48,111,829,653	48,284,032,460	48,449,217,067	48,841,521,008	48,851,250,125
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	40,420,244,146	41,665,864,147	42,138,566,888	41,234,176,862	41,150,915,399	40,539,701,517	40,353,464,538	40,977,455,543	41,078,418,767	41,140,536,616	41,483,966,301	41,476,638,558
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	265,020,962	277,002,943	283,673,660	288,697,356	276,577,870	278,010,075	280,792,380
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	529,356,944	524,527,986	519,226,655	520,186,894	522,941,638	521,916,779	521,759,992
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	28,857,969	23,301,517	10,431,897	12,518,277	15,021,932	18,026,318

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Impuesto a la Renta Diferido	25,621,195	25,621,195	30,948,128	45,867,447	46,609,245	46,609,245	46,609,245	46,609,245	46,609,245	46,609,245	46,609,245	46,609,245
Otros Pasivos	207,869,321	211,081,449	170,403,548	125,661,319	281,610,845	136,335,293	179,869,721	173,484,133	181,415,012	192,679,228	174,932,748	180,476,168
TOTAL PASIVO CORRIENTE	41,482,847,661	42,753,848,544	43,200,744,621	42,261,667,377	42,276,685,179	41,517,023,961	41,410,332,402	42,023,750,753	42,125,759,171	42,191,862,874	42,520,457,080	42,524,302,661
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	1,301,762,138	1,296,093,622	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	735,000	735,000	735,000	14,059,500	14,059,500	14,059,500
Provisiones	401,807,090	402,370,235	401,194,379	403,139,732	401,457,680	403,279,135	402,062,306	401,987,928	402,203,289	402,093,794	402,240,037	402,117,470
Valores, Títulos y Obligaciones en Circulación	253,358,413	254,886,986	256,590,093	258,249,096	259,972,521	251,588,737	253,333,333	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	2,058,213,651	2,059,100,044	2,058,321,852	2,060,861,323	2,051,255,721	2,046,270,051	1,957,892,777	1,953,816,550	1,950,030,788	1,959,245,475	1,945,513,112	1,941,512,743
TOTAL DEL PASIVO	43,541,061,312	44,812,948,588	45,259,066,473	44,322,528,700	44,327,940,900	43,563,294,012	43,368,225,179	43,977,567,303	44,075,789,959	44,151,108,349	44,465,970,192	44,465,815,404
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	-162,217,423	-295,077,857	-255,318,098	-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	1,355,433,381	955,438,724	29,952,387	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	910,128,662	1,022,833,316	1,122,730,725	1,199,467,608	1,293,412,060	1,374,126,649	1,387,032,015
TOTAL DEL PATRIMONIO	4,172,318,782	4,307,284,560	4,473,749,757	4,603,221,104	4,785,072,814	4,940,241,956	4,920,091,519	4,134,262,350	4,208,242,501	4,298,108,718	4,375,550,816	4,385,434,721
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	48,503,535,968	48,288,316,698	48,111,829,653	48,284,032,460	48,449,217,067	48,841,521,008	48,851,250,125
CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0