

ACTIVO												
ACTIVO CORRIENTE												
Disponible	16,832,146,417	19,343,942,194	20,596,266,188	19,422,345,973	18,899,361,246	15,735,369,960	15,450,763,544	16,219,549,420	16,707,267,579	17,070,506,229	17,006,562,744	16,897,352,925
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	10,090,611,620	10,128,599,202	9,943,729,485	9,972,824,215	10,011,815,509	10,051,023,446	10,092,942,311
Cartera de Créditos (Neto)	14,824,257,003	14,654,890,865	14,313,061,864	14,327,832,144	14,216,203,811	18,842,678,436	18,927,657,536	19,062,513,809	18,661,773,275	18,407,821,007	18,777,476,806	18,854,730,171
Cuentas por Cobrar (Neto)	285,011,854	278,121,128	296,168,295	286,963,725	282,402,504	318,283,035	321,349,835	325,280,438	326,528,455	331,188,638	330,338,070	329,291,892
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	80,697,038	38,166,385	35,664,737	34,162,998	33,559,112	34,243,681	34,329,980	34,613,530
Impuesto a la Renta Diferido	148,746,199	148,746,199	154,095,706	155,116,844	155,116,844	157,749,693	157,833,227	157,679,474	157,355,492	158,011,308	157,568,918	157,212,816
Otros Activos	198,833,332	169,538,547	197,334,752	136,232,589	167,502,470	146,380,863	146,837,520	149,238,042	149,033,180	146,824,493	145,875,907	145,607,533
TOTAL ACTIVO CORRIENTE	42,492,045,042	43,906,377,020	44,509,534,891	43,700,196,393	43,898,554,372	45,329,239,992	45,168,705,601	45,892,153,666	46,008,341,308	46,160,410,865	46,503,175,871	46,511,751,178
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	4,623,187,943	4,624,374,129	4,640,058,204	4,648,568,767	4,659,101,624	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
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	598,207,164	604,149,619	615,096,379	616,030,800	616,937,873	620,909,801	626,613,606
Activos Intangibles (Neto)	28,950,365	27,977,413	26,680,648	25,503,192	24,319,939	28,079,572	28,199,139	28,390,780	28,701,962	28,727,680	28,651,153	28,585,031
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	1,033,358	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	5,231,680,931	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
TOTAL DEL ACTIVO	47,713,380,094	49,120,233,148	49,732,816,230	48,925,749,804	49,130,235,303	47,167,855,890	47,014,714,732	47,753,479,038	47,957,217,831	48,105,286,906	48,469,788,914	48,368,848,937
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	41,146,161,912	40,584,783,843	40,327,048,242	40,956,485,591	41,067,383,263	41,122,076,255	41,461,461,459	41,434,518,157
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	373,781,647	376,047,122	379,729,296	384,108,012	389,780,938	387,530,537	385,499,432
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	528,817,722	488,461,634	487,866,365	487,873,901	485,447,168	484,697,532	484,427,569	484,372,344
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	0	0	0	0

RUBROS	EJECUCION AL MES DE MAYO DEL AÑO 2026											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	25,621,195	25,621,195	30,948,128	45,867,447	45,867,447	30,883,960	31,761,087	32,784,402	33,978,270	34,483,294	32,585,935	32,746,158
Otros Pasivos	207,869,321	211,081,449	170,403,548	125,661,319	294,496,003	165,806,582	166,777,495	165,517,330	168,934,600	167,657,673	166,401,005	151,913,510
TOTAL PASIVO CORRIENTE	41,482,847,661	42,753,848,544	43,200,744,621	42,261,667,377	42,284,810,671	41,643,717,666	41,389,500,311	42,022,390,520	42,139,851,313	42,198,695,692	42,532,406,505	42,489,049,601
PASIVO NO CORRIENTE												
Obligaciones con el Público	1,403,048,148	1,401,842,823	1,400,537,380	1,399,472,495	1,389,825,521	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
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	401,807,090	402,370,235	401,194,379	403,139,732	401,318,250	406,821,346	406,674,587	406,494,762	406,298,531	406,803,063	406,720,306	406,761,834
Valores, Títulos y Obligaciones en Circulación	253,358,413	254,886,986	256,590,093	258,249,096	259,972,521	251,666,667	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	2,051,116,292	1,965,919,677	1,961,770,058	1,957,588,384	1,953,391,030	1,949,895,244	1,935,933,881	1,932,097,607
TOTAL DEL PASIVO	43,541,061,312	44,812,948,588	45,259,066,473	44,322,528,700	44,335,926,963	43,609,637,343	43,351,270,369	43,979,978,904	44,093,242,343	44,148,590,936	44,468,340,386	44,421,147,208
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	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	-185,102,122	-180,680,109	-178,923,124	-175,500,575	-165,293,038	-164,105,889	-160,515,954	-155,828,268
Resultados Acumulados	1,361,695,839	1,359,922,513	1,357,921,272	1,356,664,881	1,352,785,155	29,952,387	29,952,387	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	789,727,971	872,048,933	975,517,764	1,082,150,986	1,162,418,803	1,253,952,136	1,295,114,759	1,236,680,274
TOTAL DEL PATRIMONIO	4,172,318,782	4,307,284,560	4,473,749,757	4,603,221,104	4,794,308,340	3,558,218,547	3,663,444,363	3,773,500,134	3,863,975,488	3,956,695,970	4,001,448,528	3,947,701,729
TOTAL DEL PASIVO Y PATRIMONIO	47,713,380,094	49,120,233,148	49,732,816,230	48,925,749,804	49,130,235,303	47,167,855,890	47,014,714,732	47,753,479,038	47,957,217,831	48,105,286,906	48,469,788,914	48,3