

| ACTIVO                                                               |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ACTIVO CORRIENTE                                                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Disponible                                                           | 1,579,997,047  | 1,574,939,067  | 1,316,713,724  | 1,360,229,794  | 1,275,832,988  | 1,607,549,130  | 1,433,077,685  | 1,412,667,417  | 1,393,382,208  | 1,278,283,184  | 1,343,336,638  | 1,563,193,452  |
| Fondos Interbancarios                                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Inversiones Negociables y a Vencimiento (Neto)                       | 344,838,272    | 350,188,376    | 365,630,261    | 376,690,485    | 372,569,589    | 362,915,882    | 351,626,780    | 345,281,375    | 344,660,682    | 342,923,550    | 340,039,830    | 339,606,686    |
| Cartera de Créditos (Neto)                                           | 19,291,129     | 16,716,329     | 18,372,205     | 13,100,870     | 12,029,418     | 7,860,808      | 22,377,786     | 22,057,676     | 21,741,383     | 21,428,873     | 21,120,113     | 20,815,067     |
| Cuentas por Cobrar (Neto)                                            | 826,484,329    | 850,835,072    | 844,643,477    | 845,498,774    | 826,926,471    | 866,126,744    | 773,712,265    | 773,460,766    | 773,252,216    | 773,094,412    | 772,500,312    | 771,792,151    |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 1,120          | 816            | 1,917          | 742            | 74             | 636            | 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              | 2,073,594      | 989,425        | 9,083,379      | 18,180,222     | 22,084,158     | 25,365,074     | 28,835,428     | 31,020,234     | 35,006,033     |
| Impuesto a la Renta Diferido                                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Otros Activos                                                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| TOTAL ACTIVO CORRIENTE                                               | 2,770,611,897  | 2,792,679,660  | 2,545,361,584  | 2,597,594,259  | 2,488,347,965  | 2,853,536,579  | 2,598,974,738  | 2,575,551,392  | 2,558,401,563  | 2,444,565,447  | 2,508,017,127  | 2,730,413,389  |
| ACTIVO NO CORRIENTE                                                  |                |                |                |                |                |                |                |                |                |                |                |                |
| Cartera de Créditos (Neto)                                           | 58,128,102     | 59,820,052     | 56,811,368     | 60,589,813     | 60,159,304     | 63,350,372     | 48,401,113     | 47,708,742     | 47,024,630     | 46,348,700     | 45,680,879     | 45,021,092     |
| 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)                                | 4,112,649      | 4,506,318      | 4,421,830      | 4,355,694      | 4,289,575      | 4,228,222      | 4,115,751      | 4,047,552      | 3,990,648      | 3,914,826      | 3,850,444      | 3,777,286      |
| Activos Intangibles (Neto)                                           | 9,545,918      | 9,235,441      | 9,075,245      | 8,274,183      | 8,224,288      | 8,289,608      | 9,535,909      | 9,414,611      | 9,295,617      | 9,178,885      | 9,064,370      | 11,152,031     |
| Impuesto a la Renta Diferido                                         | 73,058,091     | 77,200,477     | 61,837,837     | 57,589,435     | 63,250,693     | 71,814,922     | 36,772,241     | 36,065,072     | 35,605,356     | 35,175,143     | 35,720,112     | 34,945,615     |
| Otros Activos (Neto)                                                 | 10,224,125,851 | 10,144,204,573 | 10,091,882,137 | 9,998,639,058  | 9,935,165,862  | 9,840,278,954  | 10,179,749,494 | 10,171,858,264 | 10,164,670,202 | 10,158,305,128 | 10,152,949,390 | 10,137,892,772 |
| TOTAL ACTIVO NO CORRIENTE                                            | 10,368,970,611 | 10,294,966,861 | 10,224,028,417 | 10,129,448,183 | 10,071,089,722 | 9,987,962,078  | 10,278,574,508 | 10,269,094,241 | 10,260,586,453 | 10,252,922,682 | 10,247,265,195 | 10,232,788,796 |
| TOTAL DEL ACTIVO                                                     | 13,139,582,508 | 13,087,646,521 | 12,769,390,001 | 12,727,042,442 | 12,559,437,687 | 12,841,498,657 | 12,877,549,246 | 12,844,645,633 | 12,818,988,016 | 12,697,488,129 | 12,755,282,322 | 12,963,202,185 |
| PASIVO Y PATRIMONIO                                                  |                |                |                |                |                |                |                |                |                |                |                |                |
| PASIVO CORRIENTE                                                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Obligaciones con el Público                                          | 354,825        | 469,928        | 580,783        | 774,591        | 98,552         | 194,715        | 237,978        | 237,978        | 237,978        | 237,978        | 237,978        | 237,978        |
| Fondos Interbancarios                                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 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 Corto Plazo                     | 880,529,042    | 761,469,583    | 612,962,365    | 646,318,088    | 546,905,310    | 717,331,364    | 624,938,133    | 631,326,286    | 633,234,185    | 540,451,577    | 561,829,810    | 732,104,309    |
| Cuentas por Pagar                                                    | 1,109,115,132  | 1,137,203,805  | 941,742,018    | 866,224,760    | 966,667,464    | 1,046,339,254  | 1,005,087,842  | 1,015,932,814  | 998,712,634    | 991,340,352    | 984,868,194    | 973,793,164    |
| Provisiones                                                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Valores, Títulos y Obligaciones en Circulación                       | 802,362,203    | 805,785,585    | 809,593,206    | 1,605,305,400  | 1,589,051,927  | 1,594,891,247  | 1,001,000,446  | 1,004,393,142  | 1,007,665,353  | 993,775,090    | 997,015,409    | 1,000,396,417  |
| Impuesto Corrientes                                                  | 14,426,078     | 19,148,618     | 17,162,918     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

| RUBROS                                                            | EJECUCION AL MES DE JUNIO DEL AÑO 2026 |                |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                   | ENERO                                  | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |
|                                                                   |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Impuesto a la Renta Diferido                                      | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Otros Pasivos                                                     | 69,180,617                             | 84,940,768     | 92,100,346     | 82,181,254     | 79,634,366     | 86,492,125     | 72,980,837     | 72,980,836     | 72,980,835     | 72,980,834     | 72,980,833     | 72,980,831     |
| TOTAL PASIVO CORRIENTE                                            | 2,875,967,897                          | 2,809,018,287  | 2,474,141,636  | 3,200,804,093  | 3,182,357,619  | 3,445,248,705  | 2,704,245,236  | 2,724,871,056  | 2,712,830,985  | 2,598,785,831  | 2,616,932,224  | 2,779,512,699  |
| PASIVO NO CORRIENTE                                               |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Obligaciones con el Público                                       | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 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                  | 4,086,432,582                          | 4,096,155,479  | 3,916,682,161  | 3,920,650,221  | 3,784,166,974  | 3,824,773,134  | 4,617,894,441  | 4,555,388,576  | 4,560,478,764  | 4,538,783,334  | 4,563,698,494  | 4,600,315,037  |
| Provisiones                                                       | 4,534,742                              | 4,841,850      | 5,076,871      | 5,579,070      | 5,656,754      | 6,273,449      | 7,241,495      | 7,602,588      | 7,967,898      | 8,338,359      | 8,702,615      | 9,056,884      |
| Valores, Títulos y Obligaciones en Circulación                    | 2,426,643,632                          | 2,432,931,675  | 2,568,737,005  | 1,786,398,360  | 1,754,347,510  | 1,756,121,129  | 1,716,212,640  | 1,718,712,869  | 1,692,626,553  | 1,700,007,646  | 1,707,144,535  | 1,709,433,292  |
| 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                                         | 6,517,610,956                          | 6,533,929,004  | 6,490,496,037  | 5,712,627,651  | 5,544,171,238  | 5,587,167,712  | 6,341,348,576  | 6,281,704,033  | 6,261,073,215  | 6,247,129,339  | 6,279,545,644  | 6,318,805,213  |
| TOTAL DEL PASIVO                                                  | 9,393,578,853                          | 9,342,947,291  | 8,964,637,673  | 8,913,431,744  | 8,726,528,857  | 9,032,416,417  | 9,045,593,812  | 9,006,575,089  | 8,973,904,200  | 8,845,915,170  | 8,896,477,868  | 9,098,317,912  |
| PATRIMONIO                                                        |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Capital Social                                                    | 3,637,734,048                          | 3,637,734,048  | 3,637,734,048  | 3,637,734,048  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  | 3,746,248,494  |
| Capital Adicional                                                 | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Reservas                                                          | 58,436,752                             | 58,436,752     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     | 70,493,913     |
| Ajustes al Patrimonio                                             | -81,277,592                            | -88,084,238    | -52,587,675    | -49,771,250    | -43,424,494    | -76,071,168    | -28,444,239    | -26,905,304    | -25,365,993    | -23,827,022    | -22,287,673    | -20,748,665    |
| Resultados Acumulados                                             | 120,167,089                            | 120,170,262    | 108,116,615    | 108,120,019    | -390,907       | -387,499       | -398,384       | -394,909       | -391,525       | -388,006       | -384,579       | -381,016       |
| Resultado Neto del Ejercicio                                      | 10,943,358                             | 16,442,406     | 40,995,427     | 47,033,968     | 59,981,824     | 68,798,500     | 44,055,650     | 48,628,350     | 54,098,927     | 59,045,580     | 64,734,299     | 69,271,547     |
| TOTAL DEL PATRIMONIO                                              | 3,746,003,655                          | 3,744,699,230  | 3,804,752,328  | 3,813,610,698  | 3,832,908,830  | 3,809,082,240  | 3,831,955,434  | 3,838,070,544  | 3,845,083,816  | 3,851,572,959  | 3,858,804,454  | 3,864,884,273  |
| TOTAL DEL PASIVO Y PATRIMONIO                                     | 13,139,582,508                         | 13,087,646,521 | 12,769,390,001 | 12,727,042,442 | 12,559,437,687 | 12,841,498,657 | 12,877,549,246 | 12,844,645,633 | 12,818,988,016 | 12,697,488,129 | 12,755,282,322 | 12,963,202,185 |
| CUENTAS DE ORDEN                                                  | 20,823,238,146                         | 20,541,043,302 | 21,470,880,998 | 21,379,824,975 | 21,307,622,744 | 21,594,661,873 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 | 20,993,378,834 |