

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2025											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE

ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,168,727,566	1,343,904,700	1,174,105,406	1,080,531,602	1,119,106,604	1,107,609,493	1,077,649,471	1,353,831,131	1,226,006,097	1,321,253,792	1,054,247,068	1,498,193,126
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	309,065,418	309,210,389	298,106,046	292,731,272	325,236,670	334,159,373	360,537,061	355,372,256	374,380,464	376,401,804	352,839,434	333,507,595
Cartera de Créditos (Neto)	6,715,590	6,457,158	4,139,619	6,009,685	6,693,652	4,104,894	4,608,387	4,374,125	3,642,381	3,809,301	16,899,777	15,530,767
Cuentas por Cobrar (Neto)	818,368,439	827,528,288	844,583,972	859,062,453	849,922,309	858,058,948	853,134,665	869,073,099	865,533,841	839,767,439	826,584,484	830,905,632
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	295	221	442	445	445	445	1,046
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Impuestos Corrientes	34,110,635	33,406,741	36,006,604	42,449,855	35,140,607	36,068,769	45,521,164	40,588,770	9,334,894		0	0
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	2,336,987,648	2,520,507,276	2,356,941,647	2,280,784,867	2,336,099,842	2,340,001,772	2,341,450,969	2,623,239,823	2,478,898,122	2,541,232,781	2,250,571,208	2,678,138,166
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	9,789,985	9,843,891	11,665,114	9,458,891	8,293,935	10,834,302	10,130,034	10,071,002	10,518,128	75,634,102	64,593,387	64,205,895
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)	1,949,699	1,922,343	1,851,633	1,798,556	1,764,765	1,733,696	1,702,625	1,671,581	1,640,589	1,609,662	1,578,787	4,160,745
Activos Intangibles (Neto)	12,763,092	12,793,616	12,666,469	11,081,826	11,153,336	11,136,562	11,110,925	10,965,183	11,005,008	9,999,994	9,881,130	9,857,755
Impuesto a la Renta Diferido	59,284,502	60,396,354	54,586,048	49,590,877	57,574,247	48,932,044	40,845,884	52,757,152	68,142,829	71,729,741	78,003,793	73,034,938
Otros Activos (Neto)	10,554,325,534	10,549,954,762	10,568,265,208	10,536,776,783	10,547,690,978	10,563,281,396	10,550,563,917	10,533,268,126	10,523,735,530	10,344,077,160	10,321,727,136	10,286,615,403
TOTAL ACTIVO NO CORRIENTE	10,638,112,812	10,634,910,966	10,649,034,472	10,608,706,933	10,626,477,261	10,635,918,000	10,614,353,385	10,608,733,044	10,615,042,084	10,503,050,659	10,475,784,233	10,437,874,736
TOTAL DEL ACTIVO	12,975,100,460	13,155,418,242	13,005,976,119	12,889,491,800	12,962,577,103	12,975,919,772	12,955,804,354	13,231,972,867	13,093,940,206	13,044,283,440	12,726,355,441	13,116,012,902
Cuentas de Orden												
Cuentas de Orden	20,651,726,979	21,412,013,067	21,471,769,685	21,420,673,064	21,085,979,347	22,516,805,550	27,474,387,124	21,997,989,327	21,997,989,327	21,345,021,843	21,060,384,622	20,993,378,834
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	363,160	472,305	591,842	792,711	104,258	209,239	350,740	460,677	568,534	683,696	117,530	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	1,120,408,890	1,241,774,567	1,237,520,842	1,255,444,226	1,356,102,444	1,357,768,817	1,245,277,215	1,249,226,214	951,637,911	1,054,238,402	861,143,530	880,625,678
Cuentas por Pagar	1,102,099,708	1,101,287,755	1,041,790,890	893,612,513	936,278,917	975,133,531	938,426,470	985,996,379	1,184,574,980	1,115,691,826	1,130,867,590	1,090,503,613
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	87,537,252	87,853,731	88,205,454	88,547,170	88,901,669	89,246,083	651,092,802	654,269,141	657,358,100	660,565,688	572,661,582	575,536,322
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	7,092,745	9,574,469	11,718,198

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Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	41,146,328	40,370,103	54,550,213	40,231,450	60,699,356	45,319,147	44,665,339	44,058,666	78,434,213	74,098,922	72,098,656	72,980,849
TOTAL PASIVO CORRIENTE	2,351,555,338	2,471,758,461	2,422,659,241	2,278,628,070	2,442,086,644	2,467,676,817	2,879,812,566	2,934,011,077	2,872,573,738	2,912,371,279	2,646,463,357	2,631,602,638
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	3,837,885,829	3,904,201,207	3,784,881,810	3,844,450,336	3,761,978,187	3,759,020,516	3,746,548,993	3,989,892,840	3,938,629,115	3,904,538,285	3,851,953,537	4,071,883,701
Provisiones	3,920,638	3,938,162	3,888,946	4,045,033	3,863,798	3,929,662	3,968,477	4,545,065	4,158,127	4,538,705	4,404,191	4,435,906
Valores, Títulos y Obligaciones en Circulación	3,199,266,543	3,179,288,030	3,187,452,092	3,153,889,227	3,137,962,090	3,100,271,312	2,653,314,157	2,631,414,558	2,602,340,713	2,507,976,697	2,510,348,915	2,671,521,342
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	7,041,073,010	7,087,427,399	6,976,222,848	7,002,384,596	6,903,804,075	6,863,221,490	6,403,831,627	6,625,852,463	6,545,127,955	6,417,053,687	6,366,706,643	6,747,840,949
TOTAL DEL PASIVO	9,392,628,348	9,559,185,860	9,398,882,089	9,281,012,666	9,345,890,719	9,330,898,307	9,283,644,193	9,559,863,540	9,417,701,693	9,329,424,966	9,013,170,000	9,379,443,587
PATRIMONIO												
Capital Social	3,562,559,683	3,562,559,683	3,562,559,683	3,562,559,683	3,637,734,048	3,637,734,048	3,637,734,048	3,637,734,048	3,637,734,048	3,637,734,048	3,637,734,048	3,637,734,048
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	50,084,044	50,084,044	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752	58,436,752
Ajustes al Patrimonio	-121,198,505	-111,277,201	-109,533,490	-111,759,917	-116,347,575	-97,490,928	-80,227,879	-90,619,231	-93,671,983	-74,663,059	-86,837,756	-79,765,065
Resultados Acumulados	83,081,391	83,084,536	74,735,313	74,738,688	-432,187	-428,807	-425,313	-421,815	-418,429	-414,926	-411,535	-408,027
Resultado Neto del Ejercicio	7,945,499	11,781,320	20,895,772	24,503,928	37,295,346	46,770,400	56,642,553	66,979,573	74,158,125	93,765,659	104,263,932	120,571,607
TOTAL DEL PATRIMONIO	3,582,472,112	3,596,232,382	3,607,094,030	3,608,479,134	3,616,686,384	3,645,021,465	3,672,160,161	3,672,109,327	3,676,238,513	3,714,858,474	3,713,185,441	3,736,569,315
TOTAL DEL PASIVO Y PATRIMONIO	12,975,100,460	13,155,418,242	13,005,976,119	12,889,491,800	12,962,577,103	12,975,919,772	12,955,804,354	13,231,972,867	13,093,940,206	13,044,283,440	12,726,355,441	13,116,012,902
CUENTAS DE ORDEN	20,651,726,979	21,412,013,067	21,471,769,685	21,420,673,064	21,085,979,347	22,516,805,550	27,474,387,124	21,997,989,327	21,997,989,327	21,345,021,843	21,060,384,622	20,993,378,834