

RUBROS	EJECUCION AL MES DE NOVIEMBRE 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	1,438,868,999
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	308,531,923
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	31,230,949
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	823,080,816
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	295	221	442	445	445	445	0
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	44,471,895
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	2,646,184,582
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	67,549,696
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	1,371,711
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	13,413,153
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	58,680,877
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	10,879,078,688
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	11,020,094,125
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	13,666,278,707
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	20,912,038,835
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	104,885
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	813,933,783
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	903,449,304
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	576,612,785
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	7,092,745	9,574,469	0

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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	42,707,371
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	2,336,808,128
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	3,978,822,589
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	3,885,887
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	3,685,795,353
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	7,668,503,829
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	10,005,311,957
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	3,637,714,073
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	50,084,044
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	-103,592,270
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	-289,331
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	77,050,234
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	3,660,966,750
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	13,666,278,707
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	20,912,038,835