

ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,966,980,850	2,380,072,050	2,453,246,136	2,215,020,359	2,391,570,109	2,729,009,582	2,508,203,523	2,812,637,873	2,767,846,933	2,654,884,503	3,178,330,609	3,069,469,665
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	148,374,918	115,356,474	113,101,051	105,466,083	105,315,099	92,498,597	92,595,665	94,009,234	94,510,763	55,353,037	54,738,641	52,919,471
Cartera de Créditos (Neto)	8,377,277	8,956,504	8,957,311	5,230,633	9,474,591	9,062,085	10,659,051	9,523,581	5,958,785	12,122,190	4,797,484	6,344,024
Cuentas por Cobrar (Neto)	884,887,672	883,736,167	959,903,325	921,302,933	725,782,383	746,322,098	749,769,471	756,574,437	771,761,997	772,429,849	758,294,452	781,084,681
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	10,429,319	24,915,353	19,203,233	16,659,627	34,369,013	9,503,893	19,473,444	15,749,717	14,033,953	25,114,455	18,349,242	31,366,505
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	3,019,050,036	3,413,036,548	3,554,411,056	3,263,679,635	3,266,511,195	3,586,396,255	3,380,701,154	3,688,494,842	3,654,112,431	3,519,904,034	4,014,510,428	3,941,184,346
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	17,871,862	17,056,870	17,231,681	20,802,530	16,242,045	15,436,564	14,355,006	13,838,018	16,588,686	9,835,055	16,760,796	14,926,620
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)	669,712	690,414	679,953	678,351	1,039,003	991,522	978,149	965,218	983,541	970,244	1,106,751	1,370,131
Activos Intangibles (Neto)	7,294,418	7,133,030	6,978,541	7,169,144	7,418,081	7,452,919	7,310,444	7,377,539	7,656,175	7,748,976	8,134,313	8,812,910
Impuesto a la Renta Diferido	19,100,612	20,575,549	24,095,794	47,764,322	36,013,597	71,248,030	58,840,641	66,190,998	68,607,529	49,693,520	69,125,107	61,190,756
Otros Activos (Neto)	9,275,902,829	9,331,083,139	9,542,811,848	9,609,246,357	9,748,635,001	9,861,346,079	9,896,131,873	9,925,735,684	9,985,099,104	10,052,744,030	10,117,475,238	10,129,420,643
TOTAL ACTIVO NO CORRIENTE	9,320,839,433	9,376,539,002	9,591,797,817	9,685,660,704	9,809,347,727	9,956,475,114	9,977,616,113	10,014,107,457	10,078,935,035	10,120,991,825	10,212,602,205	10,215,721,060
TOTAL DEL ACTIVO	12,339,889,469	12,789,575,550	13,146,208,873	12,949,340,339	13,075,858,922	13,542,871,369	13,358,317,267	13,702,602,299	13,733,047,466	13,640,895,859	14,227,112,633	14,156,905,406
CUENTAS DE ORDEN												
	9,413,868,095	8,789,449,944	8,422,352,214	8,289,160,118	18,560,751,492	19,434,809,201	19,144,857,208	19,164,392,392	18,981,673,833	19,017,724,863	19,051,905,042	19,754,317,293
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	292,580	387,908	485,434	617,338	100,341	205,955	317,440	405,880	507,867	641,241	115,938	234,201
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	122,308,666	117,972,980	67,284,535	67,478,134	64,226,641	64,972,722	65,315,117	65,966,672	66,060,747	67,018,414	270,897,309	339,911,273
Cuentas por Pagar	2,007,159,294	2,052,818,904	2,043,195,588	2,025,543,392	2,237,448,313	2,186,140,961	2,015,020,084	1,778,455,687	1,666,573,914	1,496,145,068	1,774,230,940	1,719,768,785
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	0	1,503,308,324	1,512,205,114	1,520,865,039	1,529,865,732	1,538,626,795	1,547,732,604	1,504,212,119	1,512,826,271	1,521,779,372	1,530,494,126	1,539,551,805
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
	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
Otros Pasivos	24,713,907	24,450,071	121,379,673	24,003,794	50,648,495	50,167,762	49,868,112	49,331,420	48,653,840	48,220,763	60,844,518	50,727,948
TOTAL PASIVO CORRIENTE	2,154,474,447	3,698,938,187	3,744,550,344	3,638,507,697	3,882,289,522	3,840,114,195	3,678,253,357	3,398,371,778	3,294,622,639	3,133,804,858	3,636,582,831	3,650,194,012
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	1,963,068,563	2,457,697,188	2,765,727,816	2,762,911,759	2,674,198,658	3,213,781,919	3,222,969,793	3,781,852,346	3,832,638,382	3,881,434,366	4,032,205,198	3,946,217,159
Provisiones	3,099,276	2,958,136	2,866,162	2,779,720	2,739,201	2,713,762	2,819,787	2,237,594	2,530,169	2,873,429	2,618,076	2,720,257
Valores, Títulos y Obligaciones en Circulación	4,676,401,490	3,115,111,578	3,101,412,378	3,033,626,412	3,024,808,206	3,006,422,606	2,984,501,835	3,049,930,305	3,122,123,842	3,109,427,666	3,060,831,274	3,057,450,257
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	6,642,569,329	5,575,766,902	5,870,006,356	5,799,317,891	5,701,746,065	6,222,918,287	6,210,291,415	6,834,020,245	6,957,292,393	6,993,735,461	7,095,654,548	7,006,387,673
TOTAL DEL PASIVO	8,797,043,776	9,274,705,089	9,614,556,700	9,437,825,588	9,584,035,587	10,063,032,482	9,888,544,772	10,232,392,023	10,251,915,032	10,127,540,319	10,732,237,379	10,656,581,685
PATRIMONIO												
Capital Social	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,423,504,780	3,479,607,308	3,479,607,308	3,479,607,308	3,479,607,308	3,479,607,308	3,479,607,308	3,479,607,308
Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	34,633,498	34,633,498	40,867,113	39,392,747	39,392,747	40,867,113	40,867,113	40,867,113	40,867,113	40,867,113	40,867,113	40,867,113
Ajustes al Patrimonio	22,783,600	-17,914,215	-11,828,334	-44,381,176	-71,409,680	-88,981,324	-114,437,764	-118,888,464	-116,377,464	-93,738,850	-114,360,960	-111,829,945
Resultados Acumulados	61,750,069	61,762,203	55,538,703	55,550,264	55,563,141	-528,879	-516,870	-505,846	-500,287	-496,844	-493,509	-490,061
Resultado Neto del Ejercicio	173,746	12,884,195	23,569,911	37,448,136	44,772,347	48,874,669	64,252,708	69,130,165	77,535,764	87,116,813	89,255,302	92,169,306
TOTAL DEL PATRIMONIO	3,542,845,693	3,514,870,461	3,531,652,173	3,511,514,751	3,491,823,335	3,479,838,887	3,469,772,495	3,470,210,276	3,481,132,434	3,513,355,540	3,494,875,254	3,500,323,721
TOTAL DEL PASIVO Y PATRIMONIO	12,339,889,469	12,789,575,550	13,146,208,873	12,949,340,339	13,075,858,922	13,542,871,369	13,358,317,267	13,702,602,299	13,733,047,466	13,640,895,859	14,227,112,633	14,156,905,406
CUENTAS DE ORDEN	9,413,868,095	8,789,449,944	8,422,352,214	8,289,160,118	18,560,751,492	19,434,809,201	19,144,857,208	19,164,392,392	18,981,673,833	19,017,724,863	19,051,905,042	19,754,317,293