

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	1,254,195,339	1,181,915,455	1,166,542,770
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	107,784,902	108,405,688	107,036,698
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	458,112	456,316	454,549
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	849,003,796	857,063,514	865,768,668
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	37,402,989	40,237,024	44,654,547
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	2,248,845,138	2,188,077,997	2,184,457,232
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	1,600,856	1,594,582	1,588,407
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	951,818	938,733	920,897
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	10,592,245	10,633,042	11,173,064
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	0	102,687	295,631
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	9,293,481,877	9,347,096,319	9,401,004,620
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	9,306,626,796	9,360,365,363	9,414,982,619
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	11,555,471,934	11,548,443,360	11,599,439,851
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	10,002,830,533	10,002,830,533	10,002,830,533
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	201,803	201,803	201,803
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	66,920,434	85,763,103	139,236,857
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	809,259,146	806,773,026	824,029,946
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	0	0	0
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE SETIEMBRE 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	842,016	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	27,504,110	27,504,139	27,504,166
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	904,727,509	920,242,071	990,972,772
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	2,503,303,434	2,454,291,302	2,409,059,512
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	3,626,484	3,652,888	3,680,832
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	4,603,381,625	4,625,648,332	4,648,661,772
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	7,110,311,543	7,083,592,522	7,061,402,116
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	8,015,039,052	8,003,834,593	8,052,374,888
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	3,456,378,061	3,456,378,061	3,456,378,061
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	38,286,085	38,286,085	38,286,085
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	19,808,523	19,551,214	19,294,089
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	-494,019	-491,288	-488,448
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	26,454,232	30,884,695	33,595,176
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	3,540,432,882	3,544,608,767	3,547,064,963
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	11,555,471,934	11,548,443,360	11,599,439,851
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	10,002,830,533	10,002,830,533	10,002,830,533