

| ACTIVO                                                               |               |               |                |                |                |                |                |                |                |                |                |                |
|----------------------------------------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ACTIVO CORRIENTE                                                     |               |               |                |                |                |                |                |                |                |                |                |                |
| Disponible                                                           | 1,434,793,597 | 1,233,113,775 | 1,827,618,826  | 1,754,588,791  | 1,793,764,435  | 1,743,567,015  | 2,131,481,045  | 2,045,811,479  | 1,980,004,186  | 1,896,901,345  | 1,521,901,578  | 1,967,832,856  |
| Fondos Interbancarios                                                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Inversiones Negociables y a Vencimiento (Neto)                       | 247,918,414   | 250,463,767   | 248,785,216    | 245,129,004    | 246,679,598    | 252,316,824    | 252,736,214    | 248,437,521    | 195,140,298    | 195,649,382    | 220,039,143    | 239,172,291    |
| Cartera de Créditos (Neto)                                           | 4,519,395     | 4,127,609     | 4,014,197      | 3,607,001      | 2,930,669      | 3,538,967      | 5,893,310      | 4,042,110      | 3,879,587      | 4,479,648      | 4,935,493      | 6,181,884      |
| Cuentas por Cobrar (Neto)                                            | 871,938,014   | 880,920,597   | 865,950,069    | 843,795,690    | 869,411,407    | 933,684,990    | 939,267,111    | 932,523,098    | 952,093,191    | 968,307,243    | 1,059,398,288  | 975,135,573    |
| 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                                                 | 31,419,949    | 31,741,051    | 32,972,793     | 42,663,085     | 41,898,213     | 48,553,093     | 54,515,644     | 14,221,684     | 26,176,220     | 20,571,700     | 23,106,642     | 41,590,867     |
| 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                                               | 2,590,589,369 | 2,400,366,799 | 2,979,341,101  | 2,889,783,571  | 2,954,684,322  | 2,981,660,889  | 3,383,893,324  | 3,245,035,892  | 3,157,293,482  | 3,085,909,318  | 2,829,381,144  | 3,229,913,471  |
| ACTIVO NO CORRIENTE                                                  |               |               |                |                |                |                |                |                |                |                |                |                |
| Cartera de Créditos (Neto)                                           | 30,961,644    | 30,970,425    | 30,271,530     | 29,961,760     | 30,260,182     | 27,891,166     | 25,896,584     | 26,337,176     | 26,131,455     | 25,116,547     | 24,179,867     | 63,828,125     |
| 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)                                | 895,894       | 878,576       | 907,648        | 888,202        | 871,455        | 854,769        | 838,137        | 822,222        | 805,775        | 798,089        | 790,524        | 778,985        |
| Activos Intangibles (Neto)                                           | 5,868,853     | 5,916,852     | 5,944,164      | 5,947,003      | 5,940,584      | 5,969,270      | 6,005,503      | 6,064,190      | 6,115,722      | 6,194,845      | 6,287,086      | 7,045,860      |
| Impuesto a la Renta Diferido                                         | 73,007,756    | 83,652,104    | 86,042,939     | 81,458,659     | 84,141,484     | 84,876,346     | 80,946,538     | 95,295,721     | 86,232,657     | 90,254,909     | 91,738,013     | 61,447,235     |
| Otros Activos (Neto)                                                 | 7,086,466,918 | 7,118,866,557 | 7,126,316,252  | 7,098,092,395  | 7,073,082,420  | 7,107,731,551  | 7,108,673,968  | 7,138,507,765  | 7,183,404,123  | 7,247,727,384  | 7,239,106,089  | 7,273,407,781  |
| TOTAL ACTIVO NO CORRIENTE                                            | 7,197,201,065 | 7,240,284,514 | 7,249,482,533  | 7,216,348,019  | 7,194,296,125  | 7,227,323,102  | 7,222,360,730  | 7,267,027,074  | 7,302,689,732  | 7,370,091,774  | 7,362,101,579  | 7,406,507,986  |
| TOTAL DEL ACTIVO                                                     | 9,787,790,434 | 9,640,651,313 | 10,228,823,634 | 10,106,131,590 | 10,148,980,447 | 10,208,983,991 | 10,606,254,054 | 10,512,062,966 | 10,459,983,214 | 10,456,001,092 | 10,191,482,723 | 10,636,421,457 |
| CUENTAS DE ORDEN                                                     |               |               |                |                |                |                |                |                |                |                |                |                |
| Cuentas de Orden                                                     | 7,229,425,444 | 6,346,242,484 | 7,071,033,666  | 6,924,056,540  | 5,908,841,915  | 6,343,377,162  | 6,679,355,576  | 6,653,083,543  | 6,531,815,595  | 7,210,108,813  | 7,446,900,436  | 6,679,355,576  |
| PASIVO Y PATRIMONIO                                                  |               |               |                |                |                |                |                |                |                |                |                |                |
| PASIVO CORRIENTE                                                     |               |               |                |                |                |                |                |                |                |                |                |                |
| Obligaciones con el Público                                          | 335,781       | 448,348       | 554,927        | 657,525        | 110,546        | 220,896        | 328,485        | 409,949        | 480,910        | 576,685        | 100,922        | 328,485        |
| 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                     | 216,733,566   | 221,226,016   | 96,656,083     | 94,513,295     | 97,327,821     | 101,763,301    | 106,499,456    | 108,520,358    | 107,664,312    | 107,520,960    | 110,272,881    | 100,576,626    |
| Cuentas por Pagar                                                    | 1,271,021,930 | 1,120,203,661 | 1,562,584,194  | 1,600,359,690  | 1,565,014,016  | 1,504,037,812  | 1,914,882,892  | 1,838,876,441  | 1,785,668,698  | 1,536,525,854  | 1,227,649,792  | 1,251,417,906  |
| Provisiones                                                          | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Valores, Títulos y Obligaciones en Circulación                       | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Impuesto Corrientes                                                  | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

| RUBROS                                                            | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2020 |               |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------------------------------|--------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                   | 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                                                     | 1,681,354                                  | 1,075,235     | 929,129        | 1,110,450      | 1,122,471      | 5,467,698      | 8,684,480      | 8,818,056      | 10,152,086     | 10,935,369     | 19,551,209     | 3,683,239      |
| TOTAL PASIVO CORRIENTE                                            | 1,489,772,631                              | 1,342,953,260 | 1,660,724,333  | 1,696,640,960  | 1,663,574,854  | 1,611,489,707  | 2,030,395,313  | 1,956,624,804  | 1,903,966,006  | 1,655,558,868  | 1,357,574,804  | 1,356,006,256  |
| 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                  | 424,190,869                                | 430,910,452   | 694,210,552    | 557,702,027    | 572,861,426    | 598,940,746    | 626,845,215    | 638,769,711    | 582,044,705    | 791,776,945    | 809,624,356    | 1,310,644,848  |
| Provisiones                                                       | 3,026,229                                  | 3,274,786     | 3,261,727      | 3,217,080      | 3,333,350      | 3,512,471      | 3,283,876      | 3,531,200      | 3,481,258      | 3,551,144      | 3,565,559      | 3,247,948      |
| Valores, Títulos y Obligaciones en Circulación                    | 4,527,473,757                              | 4,541,883,991 | 4,553,724,644  | 4,534,965,097  | 4,589,332,584  | 4,678,148,713  | 4,627,822,923  | 4,606,856,128  | 4,660,566,235  | 4,691,062,048  | 4,706,654,332  | 4,623,757,792  |
| 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                                         | 4,954,690,855                              | 4,976,069,229 | 5,251,196,923  | 5,095,884,204  | 5,165,527,360  | 5,280,601,930  | 5,257,952,014  | 5,249,157,039  | 5,246,092,198  | 5,486,390,137  | 5,519,844,247  | 5,937,650,588  |
| TOTAL DEL PASIVO                                                  | 6,444,463,486                              | 6,319,022,489 | 6,911,921,256  | 6,792,525,164  | 6,829,102,214  | 6,892,091,637  | 7,288,347,327  | 7,205,781,843  | 7,150,058,204  | 7,141,949,005  | 6,877,419,051  | 7,293,656,844  |
| PATRIMONIO                                                        |                                            |               |                |                |                |                |                |                |                |                |                |                |
| Capital Social                                                    | 3,355,584,361                              | 3,355,584,361 | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,355,584,361  | 3,382,586,981  | 3,379,886,719  |
| Capital Adicional                                                 | 0                                          | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Reservas                                                          | 27,086,783                                 | 27,086,783    | 27,086,783     | 27,086,783     | 27,086,783     | 27,086,783     | 30,087,075     | 30,087,075     | 30,087,075     | 30,087,075     | 30,087,075     | 32,787,337     |
| Ajustes al Patrimonio                                             | -75,287,720                                | -82,255,230   | -93,987,195    | -109,232,963   | -97,854,614    | -101,415,415   | -105,609,895   | -121,420,916   | -117,681,121   | -114,790,182   | -110,430,439   | -86,370,035    |
| Resultados Acumulados                                             | 25,850,161                                 | 29,864,847    | 29,610,892     | 29,695,304     | 29,755,689     | 29,822,488     | 26,860,172     | 26,856,638     | 26,855,510     | 26,915,137     | 7,116          | -1,134,508     |
| Resultado Neto del Ejercicio                                      | 10,093,363                                 | -8,651,937    | -1,392,463     | 10,472,941     | 5,306,014      | 5,814,137      | 10,985,014     | 15,173,965     | 15,079,185     | 16,255,696     | 11,812,939     | 17,595,100     |
| TOTAL DEL PATRIMONIO                                              | 3,343,326,948                              | 3,321,628,824 | 3,316,902,378  | 3,313,606,426  | 3,319,878,233  | 3,316,892,354  | 3,317,906,727  | 3,306,281,123  | 3,309,925,010  | 3,314,052,087  | 3,314,063,672  | 3,342,764,613  |
| TOTAL DEL PASIVO Y PATRIMONIO                                     | 9,787,790,434                              | 9,640,651,313 | 10,228,823,634 | 10,106,131,590 | 10,148,980,447 | 10,208,983,991 | 10,606,254,054 | 10,512,062,966 | 10,459,983,214 | 10,456,001,092 | 10,191,482,723 | 10,636,421,457 |
| CUENTAS DE ORDEN                                                  | 7,229,425,444                              | 6,346,242,484 | 7,071,033,666  | 6,924,056,540  | 5,908,841,915  | 6,343,377,162  | 6,679,355,576  | 6,653,083,543  | 6,531,815,595  | 7,210,108,813  | 7,446,900,436  | 5,908,841,915  |