

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponible	518,750,402	497,113,720	532,424,103	1,550,840,812	581,211,984	875,865,329	602,923,085	739,404,247	732,454,896	643,599,161	590,250,595	551,882,104
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,265,878,951	4,331,323,571	4,367,743,532	4,409,044,797	4,361,827,036	4,384,342,518	4,362,887,985	4,455,336,544	4,259,733,100	4,397,929,936	4,397,923,418	4,375,257,444
Cartera de Créditos (Neto)	2,199,912,457	1,921,134,696	1,797,319,961	1,726,680,910	1,839,200,260	1,820,859,745	1,691,094,951	1,556,274,008	1,785,411,484	1,754,794,719	1,641,148,137	1,767,365,856
Cuentas por Cobrar (Neto)	149,233,356	147,849,166	145,603,049	174,824,794	221,145,496	186,738,804	148,484,668	146,758,271	292,717,882	294,217,882	294,217,882	294,217,882
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	0	0	0	0	507,865	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	27,143,940	14,256,978	13,835,074	14,584,685	14,514,033	13,054,605	12,820,611	15,484,761	1,904,264	1,747,293	1,580,882	1,362,602
TOTAL ACTIVO CORRIENTE	7,160,919,106	6,911,678,131	6,856,925,719	7,875,975,998	7,018,406,674	7,280,861,001	6,818,211,300	6,913,257,831	7,072,221,626	7,092,288,991	6,925,120,914	6,990,085,888
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	2,290,318,278	2,245,205,196	2,148,387,972	2,436,499,777	2,721,105,792	2,778,470,208	2,776,368,979	2,963,646,951	2,970,885,262	2,844,722,611	3,026,802,875	2,951,306,776
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)	9,354,170	9,350,717	9,183,424	8,410,335	8,816,478	8,664,438	8,565,162	8,378,756	13,519,463	13,575,540	14,766,091	16,234,928
Activos Intangibles (Neto)	3,856,308	3,714,529	3,610,512	3,437,256	3,196,331	3,187,937	3,077,040	2,961,822	664,360	609,596	551,539	475,385
Impuesto a la Renta Diferido	115,167,487	121,869,272	128,168,793	128,106,791	134,987,608	152,709,159	150,324,452	137,958,584	135,832,896	135,832,896	135,832,896	135,832,896
Otros Activos (Neto)	983,274,832	979,160,392	968,136,734	973,277,237	906,499,035	843,880,329	814,882,510	818,100,539	804,288,697	791,247,992	777,423,055	759,288,995
TOTAL ACTIVO NO CORRIENTE	3,401,971,075	3,359,300,106	3,257,487,435	3,549,731,396	3,774,605,244	3,786,912,071	3,753,218,143	3,931,046,652	3,925,190,678	3,785,988,635	3,955,376,456	3,863,138,980
TOTAL DEL ACTIVO	10,562,890,181	10,270,978,237	10,114,413,154	11,425,707,394	10,793,011,918	11,067,773,072	10,571,429,443	10,844,304,483	10,997,412,304	10,878,277,626	10,880,497,370	10,853,224,868
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	29,968,085	30,112,632	10,343,918	10,536,511	10,768,674	10,983,247	11,167,143	11,355,342	10,768,674	10,768,674	10,768,674	10,768,674
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	43,089,942	43,297,904	40,463,828	2,018,190	0	17,064,870	40,463,828	40,463,828	40,463,828	40,463,828
Adeudos y Obligaciones Financieras a Corto Plazo	824,510,919	763,067,806	776,377,786	800,548,357	758,386,363	930,521,455	1,017,958,496	1,095,095,677	1,183,829,000	1,154,607,000	1,156,269,000	1,141,913,000
Cuentas por Pagar	207,872,246	166,957,188	182,372,886	68,907,144	21,711,734	13,007,056	20,904,099	21,694,459	4,695,493	4,695,493	4,695,493	4,695,493
Provisiones	56,352,416	55,560,306	54,631,410	55,114,658	54,878,480	56,377,019	54,627,356	55,229,364	54,906,149	54,906,149	54,906,149	54,906,149
Valores, Títulos y Obligaciones en Circulación	403,060,305	423,062,051	421,540,427	439,673,329	453,998,947	478,525,018	1,643,108,096	1,674,485,476	520,068,864	515,532,924	515,532,924	515,532,924
Impuesto Corrientes	13,797,571	11,852,387	13,077,651	1,419,168	0	21,252,508	18,225,175	13,978,777	0	0	0	0

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Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	12,913,796	12,562,961	18,828,150	12,398,911	31,717,645	8,269,761	9,160,370	8,101,987	89,043,000	89,043,000	89,043,000	89,043,000
TOTAL PASIVO CORRIENTE	1,548,475,338	1,463,175,331	1,520,262,170	1,431,895,982	1,371,925,671	1,520,954,254	2,775,150,735	2,897,005,952	1,903,775,008	1,870,017,068	1,871,679,068	1,857,323,068
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	1,417,500,991	1,377,587,780	1,326,581,262	1,573,888,875	1,657,567,237	1,645,367,570	1,622,787,531	1,729,042,111	1,677,295,000	1,635,892,000	1,638,247,000	1,617,906,000
Provisiones	1,091,874	1,240,509	1,229,796	1,219,082	1,208,369	1,197,655	1,176,228	1,165,515	1,208,369	1,208,369	1,208,369	1,208,369
Valores, Títulos y Obligaciones en Circulación	5,280,468,575	5,117,863,933	5,011,517,618	6,159,491,414	5,530,686,330	5,643,987,652	3,884,130,989	3,907,772,486	5,212,689,476	5,167,225,416	5,167,225,416	5,167,225,416
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	107,229,363	110,429,118	110,347,882	109,776,118	90,492,160	94,826,914	93,660,279	93,787,345	7,652,430	7,652,431	7,653,089	7,652,647
TOTAL PASIVO NO CORRIENTE	6,806,290,803	6,607,121,340	6,449,676,558	7,844,375,489	7,279,954,096	7,385,379,791	5,601,755,027	5,731,767,457	6,898,845,275	6,811,978,216	6,814,333,874	6,793,992,432
TOTAL DEL PASIVO	8,354,766,141	8,070,296,671	7,969,938,728	9,276,271,471	8,651,879,767	8,906,334,045	8,376,905,762	8,628,773,409	8,802,620,283	8,681,995,284	8,686,012,942	8,651,315,500
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	2,007,775,350	2,007,775,350	2,007,775,350	2,007,775,350
Capital Adicional	74,171,972	74,171,972	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811
Reservas	14,326,793	14,326,793	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964
Ajustes al Patrimonio	-69,147,189	-78,809,697	-79,317,204	-79,701,795	-94,701,236	-90,379,571	-65,685,476	-40,688,299	-94,771,565	-94,771,565	-94,771,565	-94,771,565
Resultados Acumulados	290,788,604	290,788,604	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896
Resultado Neto del Ejercicio	1,696,671	3,916,705	12,892,609	18,238,697	24,934,366	40,919,577	49,310,136	45,320,352	41,264,565	42,754,886	40,956,972	48,381,912
TOTAL DEL PATRIMONIO	2,208,124,040	2,200,681,566	2,144,474,426	2,149,435,923	2,141,132,151	2,161,439,027	2,194,523,681	2,215,531,074	2,194,792,021	2,196,282,342	2,194,484,428	2,201,909,368
TOTAL DEL PASIVO Y PATRIMONIO	10,562,890,181	10,270,978,237	10,114,413,154	11,425,707,394	10,793,011,918	11,067,773,072	10,571,429,443	10,844,304,483	10,997,412,304	10,878,277,626	10,880,497,370	10,853,224,868
CUENTAS DE ORDEN	81,306,789,868	79,673,756,495	77,726,393,073	78,097,685,770	78,164,753,874	78,588,397,410	78,185,049,058	79,489,114,763	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874