

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	2,480,715,817	991,799,200	548,653,000	574,025,000	551,988,000	202,508,000	255,360,000	1,360,969,000	1,379,478,000	594,902,000	600,162,000	509,537,000	510,174,000	476,134,000	342,372,000	376,299,400	302,591,800	387,425,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,246,940,764	4,131,280,076	4,092,115,089	4,081,367,849	4,069,261,729	4,062,814,409	4,050,842,849	4,050,832,849	4,041,021,309	4,121,799,609	4,109,773,329	4,103,442,209	4,092,039,489	4,092,032,489	4,069,366,749	3,909,088,509	3,779,343,109	3,649,594,000
Cartera de Créditos (Neto)	1,675,698,834	2,794,196,566	2,431,617,313	2,630,342,313	2,676,015,313	2,556,878,313	2,604,238,313	2,528,233,313	2,528,233,313	2,528,233,073	2,558,233,073	2,538,233,073	2,750,433,073	2,750,433,073	2,807,975,073	2,862,343,073	2,908,556,073	1,274,066,353
Cuentas por Cobrar (Neto)	74,065,793	145,936,561	1,150,761,792	1,154,705,700	1,154,705,700	1,117,943,674	1,117,943,674	1,117,943,674	1,025,644,214	1,025,644,214	1,025,644,214	1,025,644,214	1,025,834,214	1,025,834,214	1,025,834,214	927,621,259	836,312,659	745,000,000
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0
Impuestos Corrientes	9,005,636	6,433,492	0	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	15,704,209	14,142,248	2,459,016	6,328,036	7,446,350	8,064,005	7,571,251	7,185,194	10,159,136	5,171,438	4,666,876	6,233,816	5,727,709	5,416,572	5,099,017	5,398,906	6,558,466	6,762,366
TOTAL ACTIVO CORRIENTE	8,502,131,053	8,083,788,143	8,225,606,210	8,455,243,898	8,467,892,092	7,956,683,401	8,044,431,087	9,073,639,030	8,993,010,972	8,284,225,334	8,306,954,492	8,191,565,312	8,392,683,485	8,358,325,348	8,259,122,053	8,089,226,147	7,841,837,107	6,071,322,719
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	3,239,895,931	2,942,040,231	2,351,231,417	2,162,195,217	1,965,636,469	2,253,251,091	2,132,021,392	2,131,611,652	2,132,615,872	2,019,987,246	2,022,253,506	1,911,528,886	1,609,872,640	1,683,038,678	1,868,659,719	2,070,977,911	2,489,238,411	4,587,752,647
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0
Inmuebles, Mobiliario y Equipo (Neto)	4,600,436	4,646,823	8,172,000	8,177,000	8,234,000	8,248,000	8,375,000	8,568,000	14,257,000	15,180,000	18,944,000	18,983,000	19,293,000	20,527,000	20,532,000	32,892,000	10,503,000	34,420,000
Activos Intangibles (Neto)	2,895,359	3,058,387	531,784	1,368,494	1,610,339	1,743,913	1,637,350	1,553,862	2,197,003	1,118,369	1,009,253	1,348,118	1,238,668	1,171,382	1,102,708	1,167,561	1,418,326	1,462,421
Impuesto a la Renta Diferido	9,893,506	72,052,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	765,424,849	743,486,538	129,275,435	332,677,632	391,469,635	423,941,028	398,035,963	377,740,155	534,086,267	271,872,945	245,347,087	327,724,284	301,117,212	284,760,109	268,065,623	283,831,390	344,791,799	355,511,213
TOTAL ACTIVO NO CORRIENTE	4,022,710,081	3,765,284,463	2,489,210,636	2,504,418,343	2,366,950,443	2,687,184,032	2,540,069,705	2,519,473,669	2,683,156,142	2,308,158,560	2,287,553,846	2,259,584,288	1,931,521,520	1,989,497,169	2,158,360,050	2,388,868,862	2,845,951,536	4,979,146,281
TOTAL DEL ACTIVO	12,524,841,134	11,849,072,606	10,714,816,846	10,959,662,241	10,834,842,535	10,643,867,433	10,584,500,792	11,593,112,699	11,676,167,114	10,592,383,894	10,594,508,338	10,451,149,600	10,324,205,005	10,347,822,517	10,417,482,103	10,478,095,009	10,687,788,643	11,050,469,000

CUENTAS DE ORDEN	71,332,363,247	75,763,051,690	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633	76,122,423,633
PASIVO Y PATRIMONIO	0	0	0																
PASIVO CORRIENTE	0	0	0																
Obligaciones con el Público	24,003,995	230,845,486	128,507,399	129,078,199	129,078,199	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	112,079,899	103,121,500	103,121,500	103,122,000	
Fondos Interbancarios	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Corto Plazo	744,224,368	1,355,051,461	1,068,062,000	1,128,223,000	1,093,288,000	1,119,283,000	1,112,293,000	1,085,892,000	1,057,614,000	945,549,000	944,009,000	883,475,000	830,496,000	840,684,000	868,521,000	892,180,000	995,448,000	984,160,000	
Cuentas por Pagar	498,760,064	310,179,072	227,000,000	187,000,000	145,000,000	95,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	37,819,248	35,992,456	35,274,676	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,442,356	35,106,997	35,106,997	35,107,035	
Valores, Títulos y Obligaciones en Circulación	1,018,262,491	452,317,286	426,158,691	436,664,253	436,664,253	425,170,872	425,170,872	511,371,232	511,371,232	449,156,391	449,156,391	449,156,391	449,156,391	449,156,391	449,156,391	448,265,998	444,424,627	472,850,771	
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	12,493,499	11,842,616	9,235,000	9,265,000	9,196,000	9,047,000	9,060,000	10,040,000	10,104,000	9,394,000	9,409,000	9,331,000	9,344,000	9,339,000	9,348,000	9,396,000	9,555,000	9,722,000	
TOTAL PASIVO CORRIENTE	2,335,563,665	2,396,228,377	1,894,237,766	1,925,672,808	1,848,668,808	1,796,023,127	1,744,046,127	1,754,825,487	1,726,611,487	1,551,621,646	1,550,096,646	1,489,484,646	1,436,518,646	1,446,701,646	1,474,547,646	1,488,070,495	1,587,656,124	1,604,961,806	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	1,686,126,373	1,669,459,305	1,533,465,000	1,619,841,000	1,569,683,000	1,607,005,000	1,596,969,000	1,559,064,000	1,518,464,000	1,357,567,000	1,355,357,000	1,268,445,000	1,192,381,000	1,207,009,000	1,246,975,000	1,280,944,000	1,429,210,000	1,413,004,000	
Provisiones	885,345	1,008,558	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965	1,155,965
Valores, Títulos y Obligaciones en Circulación	5,754,374,385	5,435,129,031	5,120,802,469	5,247,039,267	5,247,039,267	5,108,932,648	5,108,932,648	6,144,732,288	6,144,732,288	5,397,147,129	5,397,147,129	5,397,147,129	5,397,147,129	5,397,147,129	5,397,147,129	5,386,448,002	5,340,289,373	5,681,863,229	
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	515,434,031	230,585,114	9,235,446	9,264,437	9,196,730	9,046,953	9,059,312	10,040,219	10,104,633	9,395,413	9,410,858	9,332,559	9,344,560	9,338,997	9,347,239	9,397,458	9,556,058	9,722,725	
TOTAL PASIVO NO CORRIENTE	7,956,820,134	7,336,182,008	6,664,658,880	6,877,300,669	6,827,074,962	6,726,140,566	6,716,116,925	7,714,992,472	7,674,456,886	6,765,265,507	6,763,070,952	6,676,080,653	6,600,028,654	6,614,651,091	6,654,625,333	6,677,945,425	6,780,211,396	7,105,745,919	
TOTAL DEL PASIVO	10,292,383,799	9,732,410,385	8,558,896,646	8,802,973,477	8,675,743,770	8,522,163,693	8,460,163,052	9,469,817,959	9,401,068,373	8,316,887,153	8,313,167,598	8,165,565,299	8,036,547,300	8,061,352,737	8,129,172,979	8,166,015,920	8,367,867,520	8,710,707,725	
PATRIMONIO	0	0	0																
Capital Social	1,896,287,189	1,896,287,189	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	1,896,287,028	2,045,887,028	2,045,887,028	2,045,887,028	2,045,887,028	2,045,887,028	2,045,887,028	2,045,887,028	2,044,287,028	2,044,287,028	2,044,287,028	
Capital Adicional	38,377,007	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	
Reservas	6,835,146	10,957,483	14,326,793	14,326,793	14,326,793	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	18,411,463	20,432,578	22,747,807	25,425,000	
Ajustes al Patrimonio	16,718,995	-117,374,419	-98,203,311	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-98,883,746	-97,522,877	-97,522,877	-97,523,000	
Resultados Acumulados	233,015,623	218,926,896	228,491,023	269,337,718	269,337,718	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	228,491,023	247,534,923	249,440,423	249,440,000	

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