

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	716,875,656	518,750,402	497,113,720	532,424,103	1,550,840,812	581,211,984	684,372,029	540,140,147	764,732,491	732,454,896	643,599,161	590,250,595	551,882,104	522,972,712	487,552,270	484,764,472
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	4,146,951,378	4,265,878,951	4,331,323,571	4,367,743,532	4,409,044,797	4,361,827,036	4,296,886,000	4,278,091,511	4,266,062,564	4,259,733,100	4,397,929,936	4,397,923,418	4,375,257,444	4,289,526,196	4,289,524,486	4,203,796,206
Cartera de Créditos (Neto)	1,675,698,834	2,794,196,566	2,428,930,254	2,199,912,457	1,921,134,696	1,797,319,961	1,726,680,910	1,839,200,260	1,998,427,624	1,877,491,650	1,648,735,612	1,785,411,484	1,754,794,719	1,641,148,137	1,767,365,856	1,767,365,856	1,829,178,856	1,911,388,856
Cuentas por Cobrar (Neto)	74,065,793	145,936,561	164,211,177	149,233,356	147,849,166	145,603,049	174,824,794	221,145,496	292,717,882	292,717,882	292,717,882	292,717,882	294,217,882	294,217,882	294,217,882	250,674,160	219,776,287	190,763,625
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	0	0	0	0	507,865	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
Otros Activos	15,704,209	14,142,248	11,632,695	27,143,940	14,256,978	13,835,074	14,584,685	14,514,033	1,337,375	1,140,014	935,274	1,904,264	1,747,293	1,580,882	1,362,602	802,935	865,901	1,136,769
TOTAL ACTIVO CORRIENTE	8,502,131,053	8,083,788,143	7,468,601,160	7,160,919,106	6,911,678,131	6,856,925,719	7,875,975,998	7,018,406,674	7,273,740,910	6,989,581,204	6,973,183,823	7,072,221,626	7,092,288,991	6,925,120,914	6,990,085,888	6,831,341,859	6,826,897,800	6,791,849,928
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	3,239,895,931	2,942,040,231	2,249,822,835	2,290,318,278	2,245,205,196	2,148,387,972	2,436,499,777	2,721,105,792	2,933,791,444	3,112,966,811	3,142,537,232	2,970,885,262	2,844,722,611	3,026,802,875	2,951,306,776	2,557,446,912	2,837,882,771	3,097,921,631
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	5,586,055	9,354,170	9,350,717	9,183,424	8,410,335	8,816,478	8,956,274	10,693,602	13,456,582	13,519,463	13,575,540	14,766,091	16,234,928	23,697,787	28,204,572	33,611,120
Activos Intangibles (Neto)	2,895,359	3,058,387	4,058,420	3,856,308	3,714,529	3,610,512	3,437,256	3,196,331	466,584	397,729	326,299	664,360	609,596	551,539	475,385	280,128	302,096	396,596
Impuesto a la Renta Diferido	9,893,506	72,052,484	125,362,978	115,167,487	121,869,272	128,168,793	128,106,791	134,987,608	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896	135,832,896
Otros Activos (Neto)	765,424,849	743,486,538	966,410,785	983,274,832	979,160,392	968,136,734	973,277,237	906,499,035	757,193,205	740,797,023	723,787,844	804,288,697	791,247,992	777,423,055	759,288,995	1,001,212,933	944,001,142	1,002,640,117
TOTAL ACTIVO NO CORRIENTE	4,022,710,081	3,765,284,463	3,351,241,073	3,401,971,075	3,359,300,106	3,257,487,435	3,549,731,396	3,774,605,244	3,836,240,403	4,000,688,061	4,015,940,853	3,925,190,678	3,785,988,635	3,955,376,456	3,863,138,980	3,718,470,656	3,946,223,477	4,270,402,360
TOTAL DEL ACTIVO	12,524,841,134	11,849,072,606	10,819,842,233	10,562,890,181	10,270,978,237	10,114,413,154	11,425,707,394	10,793,011,918	11,109,981,313	10,990,269,265	10,989,124,676	10,997,412,304	10,878,277,626	10,880,497,370	10,853,224,868	10,549,812,515	10,773,121,277	11,062,252,288

Cuentas de Orden	71,332,363,247	75,763,051,690	80,121,661,256	81,306,789,868	79,673,756,495	77,726,393,073	78,097,685,770	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874	78,164,753,874
Pasivo y Patrimonio	0	0	0																
Pasivo Corriente	0	0	0																
Obligaciones con el Público	24,003,995	230,845,486	51,233,917	29,968,085	30,112,632	10,343,918	10,536,511	10,768,674	10,768,674	10,768,674	10,768,674	10,768,674	10,768,674	10,768,674	10,768,674	0	0	0	
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	43,089,942	43,297,904	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828	40,463,828
Adeudos y Obligaciones Financieras a Corto Plazo	744,224,368	1,355,051,461	980,785,123	824,510,919	763,067,806	776,377,786	800,548,357	758,386,363	1,105,952,000	1,181,728,000	1,180,177,000	1,183,829,000	1,154,607,000	1,156,269,000	1,141,913,000	1,042,455,000	1,219,438,000	1,300,015,000	
Cuentas por Pagar	498,760,064	310,179,072	261,515,806	207,872,246	166,957,188	182,372,886	68,907,144	21,711,734	4,695,493	4,695,493	4,695,493	4,695,493	4,695,493	4,695,493	4,695,493	0	0	0	
Provisiones	37,819,248	35,992,456	55,026,441	56,352,416	55,560,306	54,631,410	55,114,658	54,878,480	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149	54,906,149
Valores, Títulos y Obligaciones en Circulación	1,018,262,491	452,317,286	520,873,138	403,060,305	423,062,051	421,540,427	439,673,329	453,998,947	550,771,402	520,068,864	520,068,864	520,068,864	515,532,924	515,532,924	515,532,924	509,406,200	491,262,443	500,334,322	
Impuesto Corrientes	0	0	14,357,805	13,797,571	11,852,387	13,077,651	1,419,168	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	110,269,747	12,913,796	12,562,961	18,828,150	12,398,911	31,717,645	89,043,000	89,043,000	89,043,000	89,043,000	89,043,000	89,043,000	89,043,000	88,748,000	88,527,000	88,196,000	
TOTAL PASIVO CORRIENTE	2,335,563,665	2,396,228,377	1,994,061,977	1,548,475,338	1,463,175,331	1,520,262,170	1,431,895,982	1,371,925,671	1,856,600,546	1,901,674,008	1,900,123,008	1,903,775,008	1,870,017,068	1,871,679,068	1,857,323,068	1,735,979,177	1,894,597,420	1,983,915,299	
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	1,389,614,573	1,417,500,991	1,377,587,780	1,326,581,262	1,573,888,875	1,657,567,237	1,566,956,000	1,674,319,000	1,672,120,000	1,677,295,000	1,635,892,000	1,638,247,000	1,617,906,000	1,476,991,000	1,727,746,000	1,841,911,000	
Provisiones	885,345	1,008,558	1,102,500	1,091,874	1,240,509	1,229,796	1,219,082	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369	1,208,369
Valores, Títulos y Obligaciones en Circulación	5,754,374,385	5,435,129,031	5,220,750,780	5,280,468,575	5,117,863,933	5,011,517,618	6,159,491,414	5,530,686,330	5,520,423,338	5,212,689,476	5,212,689,476	5,212,689,476	5,167,225,416	5,167,225,416	5,167,225,416	5,105,816,800	4,923,960,557	5,014,888,678	
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	9,477,467	107,229,363	110,429,118	110,347,882	109,776,118	90,492,160	7,652,909	7,652,914	7,652,907	7,652,430	7,652,431	7,653,089	7,652,647	7,627,776	7,608,894	7,579,857	
TOTAL PASIVO NO CORRIENTE	7,956,820,134	7,336,182,008	6,620,945,320	6,806,290,803	6,607,121,340	6,449,676,558	7,844,375,489	7,279,954,096	7,096,240,616	6,895,869,759	6,893,670,752	6,898,845,275	6,811,978,216	6,814,333,874	6,793,992,432	6,591,643,945	6,660,523,820	6,865,587,904	
TOTAL DEL PASIVO	10,292,383,799	9,732,410,385	8,615,007,297	8,354,766,141	8,070,296,671	7,969,938,728	9,276,271,471	8,651,879,767	8,952,841,162	8,797,543,767	8,793,793,760	8,802,620,283	8,681,995,284	8,686,012,942	8,651,315,500	8,327,623,122	8,555,121,240	8,849,503,203	
PATRIMONIO	0	0	0																
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	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	2,007,775,350	2,007,775,350	2,007,775,350	2,007,775,350	2,007,775,350	2,007,775,350
Capital Adicional	38,377,007	74,171,972	74,171,972	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	83,811	83,811	83,811	83,811
Reservas	6,835,146	10,957,483	14,326,793	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	21,512,964	21,512,964	21,512,964	21,512,964
Ajustes al Patrimonio	16,718,995	-117,374,419	-70,739,622	-69,147,189	-78,809,697	-79,317,204	-79,701,795	-94,701,236	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565	-94,771,565
Resultados Acumulados	233,015,623	218,926,896	218,926,896	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	218,926,896	218,926,896	218,926,896	218,926,896

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