

RUBROS	AL 31/12/2018 (REAL)	AL 31/12/2019 (REAL)	AL 31/12/2020 (ESTIMADO)	PRESUPUESTO AÑO 2021												31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	1,712,489,049	1,476,351,159	1,851,479,000	1,497,187,000	1,590,448,000	1,578,803,000	1,562,358,000	1,452,326,000	1,486,346,000	1,483,161,000	1,491,852,000	1,367,600,000	1,383,819,000	1,392,390,000	976,919,000	436,882,000	495,767,000	212,305,000
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)	4,467,782,534	4,751,388,647	4,722,393,000	4,819,221,000	4,819,221,000	4,517,066,000	4,517,066,000	4,517,066,000	4,537,066,000	4,537,066,000	4,657,066,000	4,777,066,000	4,857,066,000	4,607,066,000	4,577,066,000	4,577,066,000	4,577,066,000	4,577,066,000
Cartera de Créditos (Neto)	2,172,767,042	1,531,766,387	1,871,967,555	2,183,564,354	2,345,372,354	2,130,600,354	2,146,854,354	2,309,304,354	2,438,354,354	2,572,654,354	2,640,504,354	2,836,204,354	2,806,204,354	2,678,354,354	2,544,104,354	2,544,104,354	2,544,104,354	2,544,104,354
Cuentas por Cobrar (Neto)	16,568,216	4,738,713	42,583,000	25,232,000	25,232,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	688,022,000	25,232,000	25,232,000
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	25,432,891	25,478,403	23,966,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000	25,470,000
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	4,251,942	2,262,807	15,830,798	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	4,964,526	2,899,816	2,899,816	2,899,816
TOTAL ACTIVO CORRIENTE	8,399,291,674	7,791,986,116	8,528,219,353	8,555,638,880	8,810,707,880	8,944,925,880	8,944,734,880	8,997,152,880	9,180,222,880	9,311,337,880	9,507,878,880	9,699,326,880	9,765,545,880	9,396,266,880	8,816,545,880	8,274,444,170	7,670,539,170	7,387,077,170
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	2,707,601,313	2,650,462,836	3,429,731,445	5,258,161,646	5,095,828,646	4,521,740,646	4,303,900,646	4,114,809,646	3,873,249,646	3,784,734,646	3,607,468,646	3,363,682,646	3,140,385,646	3,087,130,646	3,038,206,646	2,136,423,646	1,803,166,646	1,486,224,646
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)	6,170,938	5,627,456	4,805,000	5,870,000	6,072,000	8,913,000	9,497,000	10,105,000	10,894,000	11,161,000	11,390,000	11,612,000	11,814,000	11,963,000	11,963,000	23,509,000	31,748,000	37,814,000
Activos Intangibles (Neto)	1,333,765	1,256,648	1,918,455	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	1,609,613	940,187	940,187	940,187
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 (Neto)	2,836,773	2,027,257	2,268,747	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	2,146,861	1,253,997	1,253,997	1,253,997
TOTAL ACTIVO NO CORRIENTE	2,717,942,789	2,659,374,197	3,438,723,647	5,267,788,120	5,105,657,120	4,534,410,120	4,317,154,120	4,128,671,120	3,887,900,120	3,799,652,120	3,622,615,120	3,379,051,120	3,155,956,120	3,102,850,120	3,053,926,120	2,162,126,830	1,837,108,830	1,526,232,830
TOTAL DEL ACTIVO	11,117,234,463	10,451,360,313	11,966,943,000	13,823,427,000	13,916,365,000	13,479,336,000	13,261,889,000	13,125,824,000	13,068,123,000	13,110,990,000	13,130,494,000	13,078,378,000	12,921,502,000	12,499,117,000	11,870,472,000	10,436,571,000	9,507,648,000	8,913,310,000

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Resultado Neto del Ejercicio	17,007,766	26,408,555	18,325,000	1,010,075	2,049,076	2,587,210	3,311,570	3,545,215	4,119,249	4,814,594	6,110,709	7,667,385	8,437,275	9,122,564	9,352,079	19,451,177	20,466,423	31,725,448
TOTAL DEL PATRIMONIO	1,945,357,076	2,047,482,469	2,040,257,000	2,045,882,075	2,046,921,076	2,047,459,210	2,048,114,570	2,048,348,215	2,048,922,249	2,049,617,594	2,050,913,709	2,052,470,385	2,053,240,275	2,053,925,564	2,054,155,079	2,073,597,177	2,091,953,423	2,123,657,448
TOTAL DEL PASIVO Y PATRIMONIO	11,117,234,463	10,451,360,313	11,966,943,000	13,823,427,000	13,916,365,000	13,479,336,000	13,261,889,000	13,125,824,000	13,068,123,000	13,110,990,000	13,130,494,000	13,078,378,000	12,921,502,000	12,499,117,000	11,870,472,000	10,436,571,000	9,507,648,000	8,913,310,000
CUENTAS DE ORDEN	52,987,638,515	53,636,097,313	67,483,547,020	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	60,545,451,828	63,556,239,554	63,556,239,554	63,556,239,554