

ACTIVO												
ACTIVO CORRIENTE												
Disponible	1,192,938,442	1,377,392,284	1,520,041,723	1,275,151,165	1,579,302,200	1,580,110,376	1,383,700,803	1,368,052,991	1,620,405,272	1,464,195,135	1,495,947,000	1,618,255,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,960,369,524	4,976,644,075	4,744,832,929	4,708,250,696	4,629,765,114	4,961,768,605	5,077,164,580	5,061,454,395	4,763,580,349	4,809,282,198	4,814,017,000	4,814,017,000
Cartera de Créditos (Neto)	1,665,663,283	1,295,873,394	1,588,706,793	2,273,421,052	2,406,529,275	2,244,666,395	2,285,745,060	2,352,149,804	2,119,404,836	2,112,977,795	2,286,047,804	2,064,165,804
Cuentas por Cobrar (Neto)	5,677,527	8,454,111	8,203,266	5,286,208	9,832,774	33,297,762	22,281,599	27,104,281	34,043,443	43,526,590	25,194,000	25,194,000
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	25,419,886	25,516,322	25,524,716	25,478,602	25,535,898	25,517,822	25,445,897	25,470,165	22,480,522	23,965,833	25,470,000	25,470,000
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	2,355,206	3,348,969	4,888,901	3,377,210	5,327,033	4,922,468	4,960,254	4,705,696	5,508,493	14,037,194	4,958,265	4,958,265
TOTAL ACTIVO CORRIENTE	7,852,423,868	7,687,229,155	7,892,198,328	8,290,964,933	8,656,292,294	8,850,283,428	8,799,298,193	8,838,937,332	8,565,422,915	8,467,984,745	8,651,634,069	8,552,060,069
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	2,541,523,163	2,674,206,490	2,734,528,680	3,032,501,734	3,288,753,068	3,505,153,893	4,083,429,770	4,068,300,289	3,841,445,725	3,744,779,219	4,420,824,196	4,407,268,196
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)	5,535,900	5,427,888	5,314,386	5,199,249	5,088,462	5,002,669	5,088,524	4,980,141	4,879,554	4,804,516	5,824,000	5,870,000
Activos Intangibles (Neto)	1,224,768	1,154,373	1,198,158	1,153,002	1,107,846	1,062,690	1,017,534	1,525,694	1,464,264	1,701,097	1,607,583	1,607,583
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos (Neto)	2,127,852	2,127,852	2,127,852	2,093,007	2,081,392	2,069,777	2,046,547	2,034,932	2,023,317	2,011,702	2,144,153	2,144,153
TOTAL ACTIVO NO CORRIENTE	2,550,411,683	2,682,916,603	2,743,169,076	3,040,946,992	3,297,030,768	3,513,289,029	4,091,582,375	4,076,841,056	3,849,812,860	3,753,296,534	4,430,399,932	4,416,889,932
TOTAL DEL ACTIVO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	12,890,880,568	12,915,778,388	12,415,235,775	12,221,281,279	13,082,034,001	12,968,950,001
Cuentas de Orden												
Cuentas de Orden	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	62,688,316,514	63,556,239,554	63,218,257,573	67,483,547,020	63,556,239,554	63,556,239,554
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	8,582,235	7,828,041	7,974,111	8,095,553	15,936,493	17,732,728	29,686,969	30,366,769	31,004,818	31,849,841	28,165,000	28,165,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	29,472,397	30,333,278	29,908,292	129,948,543	203,743,540	187,181,828	198,503,435	197,791,984	197,098,124	190,341,659	157,759,000	165,199,000
Adeudos y Obligaciones Financieras a Corto Plazo	1,115,073,212	971,354,623	970,391,751	1,048,889,963	1,330,446,361	1,165,548,982	1,324,399,046	1,199,409,617	1,146,492,305	1,181,033,344	1,380,822,000	1,360,511,000
Cuentas por Pagar	198,018,312	198,804,738	290,599,033	270,300,812	241,186,159	182,612,830	142,684,808	193,021,423	226,718,713	268,005,824	507,708,000	507,708,000
Provisiones	42,042,545	47,789,367	47,370,125	47,058,760	47,739,944	56,177,530	37,575,660	37,897,183	38,377,713	39,297,014	37,031,442	37,031,442
Valores, Títulos y Obligaciones en Circulación	285,051,298	270,690,048	297,970,297	318,972,704	346,372,675	375,885,551	157,186,500	142,026,749	223,328,021	123,278,451	131,356,866	131,356,866
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE OCTUBRE 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	7,281,709	7,429,267	7,325,219	9,717,482	13,440,294	11,401,621	15,800,563	11,211,927	22,658,872	21,843,612	2,345,000	3,358,000
TOTAL PASIVO CORRIENTE	1,685,521,708	1,534,229,362	1,651,538,828	1,832,983,817	2,198,865,466	1,996,541,070	1,905,836,981	1,811,725,652	1,885,678,566	1,855,649,745	2,245,187,308	2,233,329,308
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	464,306,518	472,722,997	722,230,938	1,163,108,944	1,167,802,451	1,597,153,025	2,202,326,446	2,354,116,409	2,291,665,647	2,078,157,794	2,710,179,000	2,562,860,000
Provisiones	1,364,478	1,364,478	1,364,478	1,329,633	1,318,018	1,306,403	1,283,173	1,271,558	1,259,943	1,248,328	1,271,558	1,271,558
Valores, Títulos y Obligaciones en Circulación	5,948,519,763	6,053,416,067	6,037,025,794	5,956,944,462	6,031,219,893	6,179,569,284	6,162,762,161	6,188,568,737	5,737,735,777	5,823,387,562	5,723,647,134	5,723,647,134
Impuesto a la Renta Diferido	219,327,024	220,925,706	180,230,129	187,168,960	189,618,336	196,775,225	206,776,268	203,451,949	187,233,143	186,239,301	42,559,000	60,932,000
Otros Pasivos	822,196	1,009,889	51,654,187	191,197,662	357,134,794	357,913,646	357,857,061	308,197,162	278,368,667	237,758,049	314,470,441	342,300,797
TOTAL PASIVO NO CORRIENTE	6,634,339,979	6,749,439,137	6,992,505,526	7,499,749,661	7,747,093,492	8,332,717,583	8,931,005,109	9,055,605,815	8,496,263,177	8,326,791,034	8,792,127,133	8,691,011,489
TOTAL DEL PASIVO	8,319,861,687	8,283,668,499	8,644,044,354	9,332,733,478	9,945,958,958	10,329,258,653	10,836,842,090	10,867,331,467	10,381,941,743	10,182,440,779	11,037,314,441	10,924,340,797
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,286,777	1,896,286,777
Capital Adicional	83,811	83,811	83,811	83,811	83,811	83,811	21,760,223	21,760,223	21,760,223	21,760,223	21,760,223	21,760,223
Reservas	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	4,789,301	4,789,301	4,789,301	4,789,301	4,789,000	4,789,000
Ajustes al Patrimonio	139,356,913	142,470,284	46,759,931	58,975,722	65,163,665	90,344,699	109,222,391	101,078,750	99,987,519	103,726,705	98,606,000	98,606,000
Resultados Acumulados	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	16,229,131	16,229,131	0	0	16,229,000	16,229,000
Resultado Neto del Ejercicio	2,459,820	2,849,844	3,405,988	-954,406	1,043,308	2,811,974	5,750,243	8,302,327	10,469,800	12,277,082	7,048,560	6,938,204
TOTAL DEL PATRIMONIO	2,082,973,864	2,086,477,259	1,991,323,050	1,999,178,447	2,007,364,104	2,034,313,804	2,054,038,478	2,048,446,921	2,033,294,032	2,038,840,500	2,044,719,560	2,044,609,204
TOTAL DEL PASIVO Y PATRIMONIO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	12,890,880,568	12,915,778,388	12,415,235,775	12,221,281,279	13,082,034,001	12,968,950,001
CUENTAS DE ORDEN	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	62,688,316,514	63,556,239,554	63,218,257,573	67,483,547,020	63,556,239,554	63,556,239,554