

ACTIVO												
ACTIVO CORRIENTE												
Disponible	2,250,660,341	1,618,196,236	1,493,346,613	1,247,227,382	1,247,337,376	1,326,930,644	1,270,809,794	1,289,368,280	1,416,924,765	1,235,363,804	1,014,750,166	991,799,200
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Negociables y a Vencimiento (Neto)	4,121,560,637	4,124,890,988	4,064,996,405	4,038,837,854	3,921,725,989	3,946,955,695	3,982,214,891	3,982,650,962	4,021,666,143	4,126,979,211	4,183,919,633	4,131,280,076
Cartera de Créditos (Neto)	1,625,192,495	1,643,718,735	1,915,327,661	2,396,581,473	2,684,118,073	2,900,508,537	2,687,477,220	2,620,165,665	2,461,294,911	2,547,746,660	2,725,977,264	2,794,196,566
Cuentas por Cobrar (Neto)	81,950,194	86,158,327	91,818,745	116,436,388	110,225,236	119,527,912	127,948,932	113,452,771	136,817,433	139,464,327	130,958,323	145,936,561
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	6,107,016	8,797,935	14,865,514	14,803,559	14,140,024	13,974,874	8,474,950	11,793,764	7,982,117	8,222,163	9,180,860	6,433,492
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	15,391,473	15,049,104	14,446,097	16,340,932	16,215,835	17,104,068	15,450,828	15,439,352	15,306,649	15,448,164	14,484,990	14,142,248
TOTAL ACTIVO CORRIENTE	8,100,862,156	7,496,811,325	7,594,801,035	7,830,227,588	7,993,762,533	8,325,001,730	8,092,376,615	8,032,870,794	8,059,992,018	8,073,224,329	8,079,271,236	8,083,788,143
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	3,251,963,717	3,298,042,566	3,178,343,195	3,082,351,267	2,917,425,504	2,896,262,686	3,188,212,688	3,179,299,493	3,102,241,818	3,157,912,795	2,969,973,510	2,942,040,231
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)	4,519,292	4,610,258	4,727,961	4,727,114	4,688,464	4,619,053	4,529,829	4,458,146	4,404,344	4,429,532	4,352,907	4,646,823
Activos Intangibles (Neto)	2,906,325	2,774,517	2,651,602	2,672,756	2,351,868	2,366,856	2,255,976	2,145,096	2,359,303	2,244,695	2,122,629	3,058,387
Impuesto a la Renta Diferido	40,326,803	55,277,494	60,344,497	75,942,372	77,847,527	70,858,078	70,287,827	63,667,709	77,563,150	79,469,193	69,439,927	72,052,484
Otros Activos (Neto)	738,086,246	721,410,149	710,289,234	736,330,571	710,846,877	745,710,402	764,164,100	749,373,709	776,005,765	777,356,515	750,897,829	743,486,538
TOTAL ACTIVO NO CORRIENTE	4,037,802,383	4,082,114,984	3,956,356,489	3,902,024,080	3,713,160,240	3,719,817,075	4,029,450,420	3,998,944,153	3,962,574,380	4,021,412,730	3,796,786,802	3,765,284,463
TOTAL DEL ACTIVO	12,138,664,539	11,578,926,309	11,551,157,524	11,732,251,668	11,706,922,773	12,044,818,805	12,121,827,035	12,031,814,947	12,022,566,398	12,094,637,059	11,876,058,038	11,849,072,606
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	23,579,596	23,275,505	23,155,671	47,233,769	112,228,475	218,211,231	223,212,924	219,500,488	227,009,422	240,655,318	232,644,502	230,845,486
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	0	120,059,371	120,703,896	197,485,794	225,370,122	224,395,995	200,560,235	200,354,004	200,117,511	192,269,366
Adeudos y Obligaciones Financieras a Corto Plazo	732,141,838	795,333,191	824,617,025	820,710,807	1,084,284,143	1,226,556,637	1,311,110,237	1,301,028,561	1,301,263,065	1,233,054,425	1,180,330,091	1,162,782,095
Cuentas por Pagar	532,346,021	444,433,157	362,785,896	312,426,689	410,013,069	395,875,202	361,288,282	360,650,190	315,203,512	286,969,582	270,546,169	310,179,072
Provisiones	37,365,803	36,460,194	36,016,307	37,122,859	35,626,673	36,070,412	37,035,293	36,219,357	37,351,942	38,289,846	37,013,958	35,992,456
Valores, Títulos y Obligaciones en Circulación	905,491,633	389,760,194	390,141,438	307,887,958	325,272,311	347,780,955	349,050,438	370,268,082	369,590,475	366,590,238	387,001,608	452,317,286
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2022											
	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	12,309,092	12,421,839	15,965,432	12,003,534	11,628,401	9,614,965	9,919,580	9,278,640	9,740,638	10,138,378	10,343,349	11,842,616
TOTAL PASIVO CORRIENTE	2,243,233,983	1,701,684,080	1,652,681,769	1,657,444,987	2,099,756,968	2,431,595,196	2,516,986,876	2,521,341,313	2,460,719,289	2,376,051,791	2,317,997,188	2,396,228,377
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	1,623,984,375	1,721,753,460	1,821,845,854	1,948,453,344	1,819,268,780	1,688,399,426	1,585,200,091	1,544,776,621	1,513,703,473	1,715,373,251	1,706,547,071	1,669,459,305
Provisiones	1,131,094	1,120,543	1,109,992	1,099,441	1,088,890	1,078,339	1,072,133	1,061,582	1,051,031	1,040,479	1,029,929	1,008,558
Valores, Títulos y Obligaciones en Circulación	5,593,818,767	5,497,510,946	5,434,637,287	5,541,662,693	5,281,148,506	5,421,777,708	5,531,533,184	5,452,032,432	5,607,943,587	5,619,955,925	5,473,174,756	5,435,129,031
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	485,057,692	484,973,568	485,911,260	486,588,601	401,319,350	402,509,410	403,258,757	403,145,204	378,915,827	323,084,049	266,727,992	230,585,114
TOTAL PASIVO NO CORRIENTE	7,703,991,928	7,705,358,517	7,743,504,393	7,977,804,079	7,502,825,526	7,513,764,883	7,521,064,165	7,401,015,839	7,501,613,918	7,659,453,704	7,447,479,748	7,336,182,008
TOTAL DEL PASIVO	9,947,225,911	9,407,042,597	9,396,186,162	9,635,249,066	9,602,582,494	9,945,360,079	10,038,051,041	9,922,357,152	9,962,333,207	10,035,505,495	9,765,476,936	9,732,410,385
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	1,896,287,189	1,896,287,189
Capital Adicional	38,377,007	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
Reservas	6,835,146	6,835,146	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483
Ajustes al Patrimonio	-31,988,659	-52,928,472	-71,220,206	-124,957,698	-121,794,933	-123,891,904	-137,412,278	-111,333,667	-162,251,782	-164,030,704	-114,449,884	-117,374,419
Resultados Acumulados	274,238,998	274,238,998	233,015,623	233,015,623	233,015,623	233,015,623	233,015,623	217,166,431	218,258,129	218,258,129	218,258,129	218,926,896
Resultado Neto del Ejercicio	7,688,947	9,073,844	11,759,301	7,528,033	11,702,945	8,918,363	6,756,005	22,208,387	22,810,200	23,487,495	25,356,213	33,693,100
TOTAL DEL PATRIMONIO	2,191,438,628	2,171,883,712	2,154,971,362	2,097,002,602	2,104,340,279	2,099,458,726	2,083,775,994	2,109,457,795	2,060,233,191	2,059,131,564	2,110,581,102	2,116,662,221
TOTAL DEL PASIVO Y PATRIMONIO	12,138,664,539	11,578,926,309	11,551,157,524	11,732,251,668	11,706,922,773	12,044,818,805	12,121,827,035	12,031,814,947	12,022,566,398	12,094,637,059	11,876,058,038	11,849,072,606
CUENTAS DE ORDEN	71,503,599,190	71,256,105,377	72,754,327,453	74,037,946,380	73,193,774,272	74,387,982,708	74,949,000,681	74,411,664,220	75,500,614,596	76,743,340,428	76,253,799,499	75,763,051,690