

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	1,592,041,000	1,433,941,000	1,390,183,000	1,349,226,000	1,484,975,000
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	4,335,501,000	4,330,203,000	4,322,980,000	4,321,870,000	4,304,378,000
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	2,316,589,438	2,425,689,438	2,397,799,438	2,412,499,438	2,333,699,438
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	835,101,000	835,101,000	835,101,000	835,101,000	835,101,000
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	6,107,016	8,797,935	14,865,514	14,803,559	14,140,024	13,974,874	8,474,950	18,684,000	18,684,000	18,684,000	18,684,000	18,684,000
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	17,987,512	36,536,884	37,807,475	39,400,837	4,640,616
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	9,115,903,950	9,080,155,322	9,002,554,913	8,976,781,275	8,981,478,054
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	2,312,426,562	2,340,905,562	2,349,281,562	2,310,238,562	2,328,240,562
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	11,244,000	11,265,000	11,463,000	11,463,000	11,839,000
Activos Intangibles (Neto)	2,906,325	2,774,517	2,651,602	2,672,756	2,351,868	2,366,856	2,255,976	5,831,963	11,846,095	12,258,049	12,774,654	1,504,594
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	0	0	0	0	0
Otros Activos (Neto)	738,086,246	721,410,149	710,289,234	736,330,571	710,846,877	745,710,402	764,164,100	7,778,525	15,800,021	16,349,475	17,038,509	2,006,789
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	2,337,281,050	2,379,816,678	2,389,352,086	2,351,514,725	2,343,590,945
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	11,453,185,000	11,459,972,000	11,391,906,999	11,328,296,000	11,325,068,999
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	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554
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	26,927,000	26,927,000	26,927,000	26,927,000	26,927,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	0	0	0	120,059,371	120,703,896	197,485,794	225,370,122	0	0	0	0	0
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	767,188,000	791,023,000	821,477,000	827,152,000	825,202,000
Cuentas por Pagar	532,346,021	444,433,157	362,785,896	312,426,689	410,013,069	395,875,202	361,288,282	1,012,992,000	941,906,000	855,587,000	774,346,000	774,346,000
Provisiones	37,365,803	36,460,194	36,016,307	37,122,859	35,626,673	36,070,412	37,035,293	38,706,442	38,706,442	38,706,442	38,706,442	38,706,442
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	131,968,330	131,968,330	130,374,191	130,374,191	130,374,191
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE JULIO 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	90,000	90,000	90,000	90,000	90,000
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	1,977,871,772	1,930,620,772	1,873,161,633	1,797,595,633	1,795,645,633
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	1,445,189,000	1,490,086,000	1,547,456,000	1,558,145,000	1,554,473,000
Provisiones	1,131,094	1,120,543	1,109,992	1,099,441	1,088,890	1,078,339	1,072,133	1,271,558	1,271,558	1,271,558	1,271,558	1,271,558
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	5,750,290,670	5,750,290,670	5,680,828,809	5,680,828,809	5,680,828,809
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	1,635,000	1,630,000	1,630,000	1,631,000	1,634,000
Otros Pasivos	485,057,692	484,973,568	485,911,260	486,588,601	401,319,350	402,509,410	403,258,757	9,184,449	9,159,102	9,161,077	9,162,718	9,182,757
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	7,207,570,677	7,252,437,330	7,240,347,444	7,251,039,085	7,247,390,124
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	9,185,442,449	9,183,058,102	9,113,509,077	9,048,634,718	9,043,035,757
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	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189	1,966,145,189
Capital Adicional	38,377,007	38,377,007	74,171,972	74,171,972	74,171,972	74,171,972	74,171,972	83,811	83,811	83,811	83,811	83,811
Reservas	6,835,146	6,835,146	10,957,483	10,957,483	10,957,483	10,957,483	10,957,483	10,342,000	10,342,000	10,342,000	10,342,000	10,342,000
Ajustes al Patrimonio	-31,988,659	-52,928,472	-71,220,206	-124,957,698	-121,794,933	-123,891,904	-137,412,278	30,183,000	30,183,000	30,183,000	30,183,000	30,183,000
Resultados Acumulados	274,238,998	274,238,998	233,015,623	233,015,623	233,015,623	233,015,623	233,015,623	243,762,000	243,762,000	243,762,000	243,762,000	246,055,000
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	17,226,551	26,397,898	27,881,922	29,145,282	29,224,242
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	2,267,742,551	2,276,913,898	2,278,397,922	2,279,661,282	2,282,033,242
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	11,453,185,000	11,459,972,000	11,391,906,999	11,328,296,000	11,325,068,999
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	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554	63,556,239,554