

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	1,279,755,000	1,243,864,000
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	3,982,650,962	4,021,666,143	4,126,979,211	4,247,197,000	4,231,494,000
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	2,620,165,665	2,461,294,911	2,547,746,660	2,413,276,220	2,341,996,220
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	872,133,000	872,133,000
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	11,793,764	7,982,117	8,222,163	11,794,000	11,794,000
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	15,439,352	15,306,649	15,448,164	5,500,099	4,381,211
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	8,829,655,319	8,705,662,431
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	3,084,686,780	3,173,034,780
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	5,793,000	6,235,000
Activos Intangibles (Neto)	2,906,325	2,774,517	2,651,602	2,672,756	2,351,868	2,366,856	2,255,976	2,145,096	2,359,303	2,244,695	803,070	639,701
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	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	749,373,709	776,005,765	777,356,515	272,022,832	216,685,088
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	3,363,305,682	3,396,594,569
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	12,192,961,001	12,102,257,000
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	74,949,000,681	74,949,000,681
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	221,652,000	221,652,000
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	224,395,995	200,560,235	200,354,004	225,624,000	225,624,000
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	1,445,941,000	1,441,938,000
Cuentas por Pagar	532,346,021	444,433,157	362,785,896	312,426,689	410,013,069	395,875,202	361,288,282	360,650,190	315,203,512	286,969,582	520,439,000	520,439,000
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	36,677,867	36,677,867
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	348,932,638	343,359,307
Impuesto Corrientes	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	EJECUCION AL MES DE OCTUBRE 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	224,000	224,000
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	2,521,341,313	2,460,719,289	2,376,051,791	2,799,490,505	2,789,914,174
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	1,748,217,000	1,743,378,000
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	1,072,133	1,072,133
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	5,529,666,362	5,441,343,693
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	9,096,375	9,099,750
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	7,288,051,870	7,194,893,576
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	10,087,542,375	9,984,807,750
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	1,896,287,028	1,896,287,028
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	10,957,000	10,957,000
Ajustes al Patrimonio	-31,988,659	-52,928,472	-71,220,206	-124,957,698	-121,794,933	-123,891,904	-137,412,278	-111,333,667	-162,251,782	-164,030,704	-112,629,000	-112,629,000
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	217,167,000	227,205,000
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	22,208,387	22,810,200	23,487,495	19,464,626	21,457,250
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	2,105,418,626	2,117,449,250
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	12,192,961,001	12,102,257,000
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	74,949,000,681	74,949,000,681