

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Disponible	2,480,715,817	991,799,200	716,875,656	518,750,402	497,113,720	532,424,103	1,550,840,812	581,211,984	875,865,329	602,923,085	739,404,247	464,527,568	447,916,567	497,269,606	429,058,714	462,380,993	425,694,961	432,513,684
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)	4,246,940,764	4,131,280,076	4,146,951,378	4,265,878,951	4,331,323,571	4,367,743,532	4,409,044,797	4,361,827,036	4,384,342,518	4,362,887,985	4,455,336,544	4,447,419,591	4,458,566,584	4,496,260,067	4,473,481,561	4,614,657,550	4,829,724,755	4,650,326,730
Cartera de Créditos (Neto)	1,675,698,834	2,794,196,566	2,428,930,254	2,199,912,457	1,921,134,696	1,797,319,961	1,726,680,910	1,839,200,260	1,820,859,745	1,691,094,951	1,556,274,008	1,668,375,373	1,586,336,437	1,309,238,176	1,435,208,114	2,023,261,863	2,023,261,863	2,053,262,857
Cuentas por Cobrar (Neto)	74,065,793	145,936,561	164,211,177	149,233,356	147,849,166	145,603,049	174,824,794	221,145,496	186,738,804	148,484,668	146,758,271	314,894,753	316,394,753	316,394,753	316,394,753	810,393,919	690,539,183	572,169,084
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	9,005,636	6,433,492	0	0	0	0	0	507,865	0	0	0	0	0	0	0	0	0	0
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	15,704,209	14,142,248	11,632,695	27,143,940	14,256,978	13,835,074	14,584,685	14,514,033	13,054,605	12,820,611	15,484,761	2,104,284	1,949,729	1,771,631	1,563,400	327,115	90,824	114,023
TOTAL ACTIVO CORRIENTE	8,502,131,053	8,083,788,143	7,468,601,160	7,160,919,106	6,911,678,131	6,856,925,719	7,875,975,998	7,018,406,674	7,280,861,001	6,818,211,300	6,913,257,831	6,897,321,569	6,811,164,070	6,620,934,233	6,655,706,542	7,911,021,440	7,969,311,586	7,708,386,378
ACTIVO NO CORRIENTE	0	0	0															
Cartera de Créditos (Neto)	3,239,895,931	2,942,040,231	2,249,822,835	2,290,318,278	2,245,205,196	2,148,387,972	2,436,499,777	2,721,105,792	2,778,470,208	2,776,368,979	2,963,646,951	3,132,313,406	3,056,724,775	3,210,619,460	3,182,003,179	2,939,184,818	3,164,895,500	3,448,810,097
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)	4,600,436	4,646,823	5,586,055	9,354,170	9,350,717	9,183,424	8,410,335	8,816,478	8,664,438	8,565,162	8,378,756	9,214,800	9,889,604	9,893,460	15,539,915	25,710,741	30,217,527	35,624,075
Activos Intangibles (Neto)	2,895,359	3,058,387	4,058,420	3,856,308	3,714,529	3,610,512	3,437,256	3,196,331	3,187,937	3,077,040	2,961,822	402,493	372,931	338,866	299,037	114,124	31,687	39,780
Impuesto a la Renta Diferido	9,893,506	72,052,484	125,362,978	115,167,487	121,869,272	128,168,793	128,106,791	134,987,608	152,709,159	150,324,452	137,958,584	137,958,584	137,958,584	137,958,584	137,958,584	135,832,896	135,832,896	135,832,896
Otros Activos (Neto)	765,424,849	743,486,538	966,410,785	983,274,832	979,160,392	968,136,734	973,277,237	906,499,035	843,880,329	814,882,510	818,100,539	740,309,878	732,144,319	722,734,931	711,733,549	182,279,744	50,610,424	63,537,486
TOTAL ACTIVO NO CORRIENTE	4,022,710,081	3,765,284,463	3,351,241,073	3,401,971,075	3,359,300,106	3,257,487,435	3,549,731,396	3,774,605,244	3,786,912,071	3,753,218,143	3,931,046,652	4,020,199,161	3,937,090,213	4,081,545,301	4,047,534,264	3,283,122,323	3,381,588,034	3,683,844,334
TOTAL DEL ACTIVO	12,524,841,134	11,849,072,606	10,819,842,233	10,562,890,181	10,270,978,237	10,114,413,154	11,425,707,394	10,793,011,918	11,067,773,072	10,571,429,443	10,844,304,483	10,917,520,730	10,748,254,283	10,702,479,534	10,703,240,806	11,194,143,763	11,350,899,620	11,392,230,712

CUENTAS DE ORDEN	71,332,363,247	75,763,051,690	80,121,661,256	81,306,789,868	79,673,756,495	77,726,393,073	78,097,685,770	78,164,753,874	78,588,397,410	78,185,049,058	79,489,114,763	79,489,114,763	79,489,114,763	79,489,114,763	79,489,114,763	79,489,114,763	78,164,753,874	78,164,753,874	78,164,753,874
PASIVO Y PATRIMONIO	0	0	0																
PASIVO CORRIENTE	0	0	0																
Obligaciones con el Público	24,003,995	230,845,486	51,233,917	29,968,085	30,112,632	10,343,918	10,536,511	10,768,674	10,983,247	11,167,143	11,355,342	11,355,342	11,355,342	11,355,342	11,355,342	11,355,342	10,768,674	9,298,000	9,298,000
Fondos Interbancarios	0	0	0	0	0	0	0	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	43,089,942	43,297,904	40,463,828	2,018,190	0	17,064,870	17,064,870	17,064,870	17,064,870	17,064,870	17,064,870	9,298,000	9,298,000	9,298,000
Adeudos y Obligaciones Financieras a Corto Plazo	744,224,368	1,355,051,461	980,785,123	824,510,919	763,067,806	776,377,786	800,548,357	758,386,363	930,521,455	1,017,958,496	1,095,095,677	1,092,970,000	1,065,584,000	1,047,700,000	1,045,861,000	1,332,052,000	1,501,186,000	1,540,386,000	
Cuentas por Pagar	498,760,064	310,179,072	261,515,806	207,872,246	166,957,188	182,372,886	68,907,144	21,711,734	13,007,056	20,904,099	21,694,459	4,432,704	4,432,704	4,432,704	4,432,704		0	3,426,761	3,426,761
Provisiones	37,819,248	35,992,456	55,026,441	56,352,416	55,560,306	54,631,410	55,114,658	54,878,480	56,377,019	54,627,356	55,229,364	55,589,055	55,589,055	55,589,055	55,589,055	55,589,055	55,459,520	55,459,520	55,459,520
Valores, Títulos y Obligaciones en Circulación	1,018,262,491	452,317,286	520,873,138	403,060,305	423,062,051	421,540,427	439,673,329	453,998,947	478,525,018	1,643,108,096	1,674,485,476	1,706,267,867	1,676,271,304	1,676,271,304	1,676,271,304		498,247,790	473,753,718	469,217,779
Impuesto Corrientes	0	0	14,357,805	13,797,571	11,852,387	13,077,651	1,419,168	0	21,252,508	18,225,175	13,978,777	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	12,493,499	11,842,616	110,269,747	12,913,796	12,562,961	18,828,150	12,398,911	31,717,645	8,269,761	9,160,370	8,101,987	8,684,000	8,684,000	8,684,000	8,684,000		89,121,000	89,229,000	89,136,000
TOTAL PASIVO CORRIENTE	2,335,563,665	2,396,228,377	1,994,061,977	1,548,475,338	1,463,175,331	1,520,262,170	1,431,895,982	1,371,925,671	1,520,954,254	2,775,150,735	2,897,005,952	2,896,363,838	2,838,981,275	2,821,097,275	2,819,258,275		1,994,946,984	2,141,650,999	2,176,222,060
PASIVO NO CORRIENTE	0	0	0																
Obligaciones con el Público	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	1,686,126,373	1,669,459,305	1,389,614,573	1,417,500,991	1,377,587,780	1,326,581,262	1,573,888,875	1,657,567,237	1,645,367,570	1,622,787,531	1,729,042,111	1,725,685,000	1,682,446,000	1,654,209,000	1,651,306,000	1,887,303,000	2,126,938,000	2,182,479,000	
Provisiones	885,345	1,008,558	1,102,500	1,091,874	1,240,509	1,229,796	1,219,082	1,208,369	1,197,655	1,176,228	1,165,515	1,165,515	1,165,515	1,165,515	1,165,515	1,165,515	1,208,369	1,208,369	1,208,369
Valores, Títulos y Obligaciones en Circulación	5,754,374,385	5,435,129,031	5,220,750,780	5,280,468,575	5,117,863,933	5,011,517,618	6,159,491,414	5,530,686,330	5,643,987,652	3,884,130,989	3,907,772,486	3,981,943,539	3,911,940,101	3,911,940,101	3,911,940,101		4,993,975,210	4,748,469,282	4,703,005,221
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	515,434,031	230,585,114	9,477,467	107,229,363	110,429,118	110,347,882	109,776,118	90,492,160	94,826,914	93,660,279	93,787,345	100,525,682	100,525,680	100,525,111	100,525,992		7,660,132	7,669,163	7,651,436
TOTAL PASIVO NO CORRIENTE	7,956,820,134	7,336,182,008	6,620,945,320	6,806,290,803	6,607,121,340	6,449,676,558	7,844,375,489	7,279,954,096	7,385,379,791	5,601,755,027	5,731,767,457	5,809,319,736	5,696,077,296	5,667,839,727	5,664,937,608		6,890,146,711	6,884,284,814	6,894,344,026
TOTAL DEL PASIVO	10,292,383,799	9,732,410,385	8,615,007,297	8,354,766,141	8,070,296,671	7,969,938,728	9,276,271,471	8,651,879,767	8,906,334,045	8,376,905,762	8,628,773,409	8,705,683,574	8,535,058,571	8,488,937,002	8,484,195,883		8,885,093,695	9,025,935,813	9,070,566,086
PATRIMONIO	0	0	0																
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350	1,970,375,350		2,121,575,350	2,121,575,350	2,121,575,350
Capital Adicional	38,377,007	74,171,972	74,171,972	74,171,972	74,171,972	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811		83,811	83,811	83,811
Reservas	6,835,146	10,957,483	14,326,793	14,326,793	14,326,793	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964	21,512,964		21,512,964	21,512,964	21,512,964
Ajustes al Patrimonio	16,718,995	-117,374,419	-70,739,622	-69,147,189	-78,809,697	-79,317,204	-79,701,795	-94,701,236	-90,379,571	-65,685,476	-40,688,299	-41,187,911	-41,187,911	-41,187,911	-41,187,911		-96,178,153	-96,178,153	-96,178,153
Resultados Acumulados	233,015,623	218,926,896	218,926,896	290,788,604	290,788,604	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896	218,926,896		218,926,896	218,926,896	218,926,896

Resultado Neto del Ejercicio	41,223,375	33,693,100	71,861,708	1,696,671	3,916,705	12,892,609	18,238,697	24,934,366	40,919,577	49,310,136	45,320,352	42,126,046	43,484,602	43,831,422	49,333,813	43,129,200	59,042,939	55,743,758
TOTAL DEL PATRIMONIO	2,232,457,335	2,116,662,221	2,204,834,936	2,208,124,040	2,200,681,566	2,144,474,426	2,149,435,923	2,141,132,151	2,161,439,027	2,194,523,681	2,215,531,074	2,211,837,156	2,213,195,712	2,213,542,532	2,219,044,923	2,309,050,068	2,324,963,807	2,321,664,626
TOTAL DEL PASIVO Y PATRIMONIO	12,524,841,134	11,849,072,606	10,819,842,233	10,562,890,181	10,270,978,237	10,114,413,154	11,425,707,394	10,793,011,918	11,067,773,072	10,571,429,443	10,844,304,483	10,917,520,730	10,748,254,283	10,702,479,534	10,703,240,806	11,194,143,763	11,350,899,620	11,392,230,712
CUENTAS DE ORDEN	71,332,363,247	75,763,051,690	80,121,661,256	81,306,789,868	79,673,756,495	77,726,393,073	78,097,685,770	78,164,753,874	78,588,397,410	78,185,049,058	79,489,114,763	79,489,114,763	79,489,114,763	79,489,114,763	79,489,114,763	78,164,753,874	78,164,753,874	78,164,753,874