	VARIACION ABSOLUTA	%	2025	2026											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,578.39)	(8.03%)	19,645.81	18,527.86	17,951.54	18,067.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(536.43)	(15.34%)	3,496.10	3,196.25	3,041.24	2,959.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(672.36)	(31.92%)	2,106.28	1,892.58	1,694.69	1,433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	135.93	9.78%	1,389.83	1,303.68	1,346.55	1,525.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,062.99)	(6.99%)	15,199.83	14,350.10	13,798.33	14,136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	458.92	6.57%	6,985.67	6,418.64	5,936.82	7,444.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,521.91)	(18.53%)	8,214.16	7,931.46	7,861.51	6,692.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(8.26)	(85.69%)	9.64	9.68	9.62	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(8.33)	(93.19%)	8.94	8.93	8.88	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.07	10.58%	0.70	0.75	0.74	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	12.78	1.33%	959.51	991.18	1,121.59	972.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	1,414.36	1.41%	100,000.12	100,348.25	100,646.84	101,414.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	58.91	0.09%	64,198.96	64,040.06	64,164.17	64,257.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,316.53	3.47%	37,955.67	38,460.16	38,644.41	39,272.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(38.93)	(1.81%)	2,154.51	2,151.97	2,161.74	2,115.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(57.95)	(3.13%)	1,853.01	1,837.26	1,839.35	1,795.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	19.02	6.31%	301.49	314.71	322.40	320.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,061.87	2.96%	35,897.28	36,165.67	36,959.88	36,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	457.80	3.33%	13,763.35	13,791.20	13,890.20	14,221.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	522.29	2.35%	22,272.03	22,512.12	23,207.18	22,794.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(81.79)	(59.22%)	138.10	137.65	137.49	56.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(82.25)	(63.56%)	129.39	128.76	128.45	47.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.46	5.30%	8.71	8.89	9.04	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	296.00	3.96%	7,471.48	8,286.16	7,674.61	7,767.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	143.65	2.42%	5,927.93	6,605.07	6,103.22	6,071.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	152.36	9.87%	1,543.55	1,681.09	1,571.38	1,695.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,193.85	0.73%	163,014.69	163,327.95	163,232.86	164,208.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,712.12	1.47%	116,809.52	117,465.92	118,203.93	118,521.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(1,317.11)	(1.88%)	70,241.86	70,399.87	70,107.22	68,924.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	(1,191.11)	(9.99%)	11,918.02	12,109.88	11,694.64	10,726.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	394.61	0.72%	54,692.16	54,859.91	55,217.56	55,086.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(134.59)	(1.38%)	9,734.03	9,637.24	9,754.76	9,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	422.65	1.36%	31,189.83	31,489.83	31,645.52	31,612.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	106.55	0.77%	13,768.30	13,732.84	13,817.28	13,874.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(520.62)	(14.34%)	3,631.68	3,430.08	3,195.02	3,111.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(668.77)	(32.84%)	2,036.60	1,887.45	1,589.45	1,367.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	148.16	9.29%	1,595.08	1,542.63	1,605.57	1,743.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,029.23	6.51%	46,567.66	47,066.05	48,096.71	49,596.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	75.38	27.39%	275.18	265.11	360.03	350.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,263.60	6.19%	36,560.18	36,957.91	38,052.62	38,823.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	674.70	11.60%	5,817.07	5,748.19	5,808.01	6,491.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,116.36	4.41%	25,309.12	25,648.46	26,572.62	26,425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	472.53	8.70%	5,434.00	5,561.25	5,671.99	5,906.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	690.25	7.09%	9,732.30	9,843.03	9,684.06	10,422.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	4.04	0.22%	1,821.22	1,998.40	1,924.17	1,825.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	686.22	8.67%	7,911.07	7,844.63	7,759.88	8,597.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(904.64)	(3.95%)	22,919.32	21,754.82	21,224.90	22,014.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(261.44)	(6.62%)	3,948.03	4,099.70	3,624.35	3,686.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(643.20)	(3.39%)	18,971.29	17,655.12	17,600.54	18,328.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	249.34	5.74%	4,341.29	5,386.46	4,778.96	4,590.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	179.19	5.52%	3,247.93	4,295.37	3,784.66	3,427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	70.14	6.42%	1,093.35	1,091.09	994.30	1,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	137.04	0.72%	18,944.56	18,720.75	19,025.07	19,081.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	(45.53)	(0.65%)	7,048.45	6,999.68	7,010.48	7,002.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	121.03	121.03	121.03	121.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	15.95	0.73%	2,177.55	2,172.06	2,168.28	2,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	(69.77)	(4.37%)	1,595.57	1,603.12	1,603.27	1,525.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	85.72	14.73%	581.98	568.94	565.01	667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,545.10	20.32%	7,602.95	9,150.85	9,106.98	9,148.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(1,446.56)	(70.29%)	2,057.98	311.54	477.94	611.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	68.07	(107.38%)	(63.39)	(34.40)	140.38	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	1,193.85	0.73%	163,014.69	163,327.95	163,232.86	164,208.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00