

BALANCE GENERAL

Noviembre, 2019

CÓDIGO	NOMBRE DE LA CUENTA	DICEMBRE 2018	PART.	NOVIEMBRE 2019	PART.	DIFERENCIA	% REL.	DÍGITOS	TIPO
1	ACTIVOS	134,180,487.09	100.00%	172,770,380.41	100.00%	38,589,893.32	28.76%	1	1
11	FONDOS DISPONIBLES	10,887,784.83	8.11%	14,237,526.44	8.24%	3,349,741.61	30.77%	2	1
13	INVERSIONES	6,080,475.98	4.53%	9,310,006.11	5.39%	3,229,530.13	53.11%	2	1
14	CARTERA DE CRÉDITOS	110,565,256.76	82.40%	140,730,127.13	81.46%	30,164,870.37	27.28%	2	1
16	CUENTAS POR COBRAR	1,388,891.17	1.04%	1,624,937.18	0.94%	236,046.01	17.00%	2	1
18	PROPIEDADES Y EQUIPO	3,297,078.94	2.46%	3,542,109.84	2.05%	245,030.90	7.43%	2	1
19	OTROS ACTIVOS	1,960,999.41	1.46%	3,325,673.71	1.92%	1,364,674.30	69.59%	2	1
2	PASIVO	118,609,025.13	199.73%	153,116,999.33	100.00%	34,507,974.20	29.09%	1	2
21	OBLIGACIONES CON EL PUBLICO	103,554,701.70	87.31%	129,489,103.36	84.57%	25,934,401.66	25.04%	2	2
2101	DEPÓSITOS A LA VISTA	21,533,527.09	20.79%	25,438,197.25	19.65%	3,904,670.16	18.13%	2	2
2103	DEPÓSITOS A PLAZO	81,268,511.00	78.48%	103,491,986.73	79.92%	22,223,475.73	27.35%	2	2
25	CUENTAS POR PAGAR	3,716,746.70	3.59%	5,609,730.13	3.66%	1,892,983.43	50.93%	2	2
26	OBLIGACIONES FINANCIERAS	11,089,287.41	9.35%	17,193,325.05	11.23%	6,104,037.64	55.04%	2	2
29	OTROS PASIVOS	248,289.32	0.21%	824,840.79	0.54%	576,551.47	232.21%	2	2
3	PATRIMONIO	14,446,424.02	100.00%	17,922,059.44	100.00%	3,475,635.42	24.06%	1	3
31	CAPITAL SOCIAL	6,568,241.42	45.47%	7,146,203.88	39.87%	577,962.46	8.80%	2	3
33	RESERVAS	7,259,265.95	50.25%	10,156,955.91	56.67%	2,897,689.96	39.92%	2	3
34	OTROS APORTES PATRIMONIALES	122,028.09	0.84%	122,011.09	0.68%	- 17.00	-0.01%	2	3
35	SUPERAVIT POR VALUACIONES	496,888.56	3.44%	496,888.56	2.77%	-	0.00%	2	3
4	GASTOS	17,728,597.04	100.00%	20,919,669.67	100.00%	3,191,072.63	18.00%	1	4
41	INTERESES CAUSADOS	8,328,255.12	46.98%	9,534,465.23	45.58%	1,206,210.11	14.48%	2	4
42	COMISIONES CAUSADAS	-	0.00%	48,016.50	0.23%	48,016.50		2	4
44	PROVISIONES	1,718,700.00	9.69%	1,259,019.60	6.02%	- 459,680.40	-26.75%	2	4
45	GASTOS DE OPERACIÓN	7,095,665.52	40.02%	9,080,344.27	43.41%	1,984,678.75	27.97%	2	4
47	OTROS GASTOS Y PERDIDAS	297.08	0.00%	13,290.06	0.06%	12,992.98	4373.56%	2	4
48	IMPUESTOS Y PARTICIPACIÓN A EMPLEADOS	585,679.32	3.30%	984,534.01	4.71%	398,854.69	68.10%	2	4
5	INGRESOS	18,853,634.98	100.00%	22,650,991.31	100.00%	3,797,356.33	20.14%	1	5
51	INTERESES Y DESCUENTOS GANADOS	18,424,479.94	97.72%	21,690,646.47	95.76%	3,266,166.53	17.73%	2	5
54	INGRESOS POR SERVICIOS	250,023.76	1.33%	382,394.20	1.69%	132,370.44	52.94%	2	5
55	OTROS INGRESOS OPERACIONALES	5,829.19	0.03%	196,882.94	0.87%	191,053.75		2	5
56	OTROS INGRESOS	173,302.09	0.92%	381,067.70	1.68%	207,765.61	119.89%	2	5