

**BALANCES GENERALES**

CÓDIGO	NOMBRE DE LA CUENTA	MARZO 2018	PART.	MARZO 2019	PART.	DIFERENCIA	% REL.
<b>1</b>	<b>ACTIVOS</b>	<b>104,055,633.44</b>	<b>100.00%</b>	<b>142,576,367.57</b>	<b>100.00%</b>	<b>38,520,734.13</b>	<b>37.02%</b>
11	FONDOS DISPONIBLES	7,487,521.55	7.20%	10,914,676.17	7.66%	3,427,154.62	45.77%
13	INVERSIONES	6,973,337.04	6.70%	5,579,122.74	3.91%	1,394,214.30	-19.99%
14	CARTERA DE CREDITOS	85,279,083.66	81.96%	118,648,658.23	83.22%	33,369,574.57	39.13%
16	CUENTAS POR COBRAR	1,249,795.52	1.20%	1,426,429.03	1.00%	176,633.51	14.13%
18	PROPIEDADES Y EQUIPO	2,465,469.82	2.37%	3,307,691.54	2.32%	842,221.72	34.16%
19	OTROS ACTIVOS	600,425.85	0.58%	2,699,789.86	1.89%	2,099,364.01	349.65%
<b>2</b>	<b>PASIVO</b>	<b>91,226,156.22</b>	<b>100.00%</b>	<b>126,043,288.47</b>	<b>100.00%</b>	<b>34,817,132.25</b>	<b>38.17%</b>
21	OBLIGACIONES CON EL PUBLICO	81,650,209.25	89.50%	110,414,494.34	87.60%	28,764,285.09	35.23%
2101	DEPOSITOS A LA VISTA	18,911,917.42	23.16%	22,678,621.78	20.54%	3,766,704.36	19.92%
2103	DEPOSITOS A PLAZO	62,010,643.60	75.95%	87,063,430.32	78.85%	25,052,786.72	40.40%
25	CUENTAS POR PAGAR	2,326,460.67	2.55%	4,235,216.43	3.36%	1,908,755.76	82.05%
26	OBLIGACIONES FINANCIERAS	7,005,684.68	7.68%	10,994,959.60	8.72%	3,989,274.92	56.94%
29	OTROS PASIVOS	243,801.62	0.27%	398,618.10	0.32%	154,816.48	63.50%
<b>3</b>	<b>PATRIMONIO</b>	<b>12,588,381.67</b>	<b>100.00%</b>	<b>16,142,349.24</b>	<b>100.00%</b>	<b>3,553,967.57</b>	<b>28.23%</b>
31	CAPITAL SOCIAL	6,153,224.30	48.88%	6,720,549.03	41.63%	567,324.73	9.22%
33	RESERVAS	6,065,460.88	48.18%	7,677,862.62	47.56%	1,612,401.74	26.58%
34	OTROS APORTES PATRIMONIALES	12,464.72	0.10%	122,011.09	0.76%	109,546.37	878.85%
35	SUPERAVIT POR VALUACIONES	-	0.00%	496,888.56	3.08%	496,888.56	0.00%
36	RESULTADOS	357,231.77	2.84%	1,125,037.94	6.97%	767,806.17	214.93%
<b>4</b>	<b>GASTOS</b>	<b>3,714,123.58</b>	<b>100.00%</b>	<b>5,156,787.21</b>	<b>100.00%</b>	<b>1,442,663.63</b>	<b>38.84%</b>
41	INTERESES CAUSADOS	1,870,245.13	50.35%	2,276,360.70	44.14%	406,115.57	21.71%
44	PROVISIONES	340,000.00	9.15%	590,000.00	11.44%	250,000.00	73.53%
45	GASTOS DE OPERACION	1,378,145.94	37.11%	2,061,692.97	39.98%	683,547.03	49.60%
47	OTROS GASTOS Y PERDIDAS	3,184.70	0.09%	6,553.81	0.13%	3,369.11	105.79%
48	IMPUESTOS Y PARTICIPACION A EMPLEADOS	122,547.81	3.30%	222,179.73	4.31%	99,631.92	81.30%
<b>5</b>	<b>INGRESOS</b>	<b>3,955,219.13</b>	<b>100.00%</b>	<b>5,547,517.07</b>	<b>100.00%</b>	<b>1,592,297.94</b>	<b>40.26%</b>
51	INTERESES Y DESCUENTOS GANADOS	3,839,077.38	97.06%	5,391,106.14	97.18%	1,552,028.76	40.43%
54	INGRESOS POR SERVICIOS	56,364.36	1.43%	93,417.64	1.68%	37,053.28	65.74%
56	OTROS INGRESOS	59,777.39	1.51%	62,993.29	1.14%	3,215.90	5.38%
71	CUENTAS DE ORDEN DEUDORAS	-	-	10,207,421.39	-	10,207,421.39	0.00%
74	CUENTAS DE ORDEN ACREEDORAS	-	-	490,998,686.26	-	490,998,686.26	0.00%
<b>RESULTADOS</b>		<b>241,095.55</b>		<b>390,729.86</b>			