

BALANCE GENERAL

144,391,526.23

Septiembre, 2019

CÓDIGO	NOMBRE DE LA CUENTA	DICIEMBRE 2018	PART.	SEPTIEMBRE 2019	PART.	DIFERENCIA	% REL.	DIJITOS	TIPO
1	ACTIVOS	134,180,487.09	100.00%	163,808,306.60	100.00%	29,627,819.51	22.08%	1	1
11	FONDOS DISPONIBLES	10,887,784.83	8.11%	9,447,749.22	5.77%	-1,440,035.61	-13.23%	2	1
13	INVERSIONES	6,080,475.98	4.53%	7,342,467.61	4.48%	1,261,991.63	20.75%	2	1
14	CARTERA DE CREDITOS	110,565,256.76	82.40%	138,885,439.14	84.79%	28,320,182.38	25.61%	2	1
16	CUENTAS POR COBRAR	1,388,891.17	1.04%	1,553,552.29	0.95%	164,661.12	11.86%	2	1
18	PROPIEDADES Y EQUIPO	3,297,078.94	2.46%	3,454,048.04	2.11%	156,969.10	4.76%	2	1
19	OTROS ACTIVOS	1,960,999.41	1.46%	3,125,050.30	1.91%	1,164,050.89	59.36%	2	1
2	PASIVO	118,609,025.13	199.73%	144,997,138.06	100.00%	26,388,112.93	22.25%	1	2
21	OBLIGACIONES CON EL PUBLICO	103,554,701.70	87.31%	125,402,101.07	86.49%	21,847,399.37	21.10%	2	2
2101	DEPOSITOS A LA VISTA	21,533,527.09	20.79%	24,524,287.82	19.56%	2,990,760.73	13.89%	2	2
2103	DEPOSITOS A PLAZO	81,268,511.00	78.48%	100,291,224.39	79.98%	19,022,713.39	23.41%	2	2
25	CUENTAS POR PAGAR	3,716,746.70	3.59%	5,239,793.45	3.61%	1,523,046.75	40.98%	2	2
26	OBLIGACIONES FINANCIERAS	11,089,287.41	9.35%	13,639,937.49	9.41%	2,550,650.08	23.00%	2	2
29	OTROS PASIVOS	248,289.32	0.21%	715,306.05	0.49%	467,016.73	188.09%	2	2
3	PATRIMONIO	14,446,424.02	100.00%	17,342,085.82	100.00%	2,895,661.80	20.04%	1	3
31	CAPITAL SOCIAL	6,568,241.42	45.47%	7,082,469.06	40.84%	514,227.64	7.83%	2	3
33	RESERVAS	7,259,265.95	50.25%	9,640,717.11	55.59%	2,381,451.16	32.81%	2	3
34	OTROS APORTES PATRIMONIALES	122,028.09	0.84%	122,011.09	0.70%	-17.00	-0.01%	2	3
35	SUPERAVIT POR VALUACIONES	496,888.56	3.44%	496,888.56	2.87%	-	0.00%	2	3
RESULTADOS		1,125,037.94		1,469,082.72		344,044.78			