

# BALANCE GENERAL

Diciembre, 2019

CÓDIGO	NOMBRE DE LA CUENTA	DICIEMBRE 2018	PART.	DICIEMBRE 2019	PART.	DIFERENCIA	% REL.	DIJITOS	TIPO
<b>1</b>	<b>ACTIVOS</b>	<b>134,180,487.09</b>	<b>100.00%</b>	<b>176,535,400.30</b>	<b>100.00%</b>	<b>42,354,913.21</b>	<b>31.57%</b>	<b>1</b>	<b>1</b>
11	FONDOS DISPONIBLES	10,887,784.83	8.11%	16,713,002.45	9.47%	5,825,217.62	53.50%	2	1
13	INVERSIONES	6,080,475.98	4.53%	8,546,197.75	4.84%	2,465,721.77	40.55%	2	1
14	CARTERA DE CREDITOS	110,565,256.76	82.40%	141,723,433.55	80.28%	31,158,176.79	28.18%	2	1
16	CUENTAS POR COBRAR	1,388,891.17	1.04%	1,726,217.18	0.98%	337,326.01	24.29%	2	1
18	PROPIEDADES Y EQUIPO	3,297,078.94	2.46%	4,566,398.34	2.59%	1,269,319.40	38.50%	2	1
19	OTROS ACTIVOS	1,960,999.41	1.46%	3,260,151.03	1.85%	1,299,151.62	66.25%	2	1
<b>2</b>	<b>PASIVO</b>	<b>118,609,025.13</b>	<b>100.00%</b>	<b>155,706,770.92</b>	<b>100.00%</b>	<b>37,097,745.79</b>	<b>31.28%</b>	<b>1</b>	<b>2</b>
21	OBLIGACIONES CON EL PUBLICO	103,554,701.70	87.31%	132,880,850.02	85.34%	29,326,148.32	28.32%	2	2
2101	DEPÓSITOS A LA VISTA	21,533,527.09	20.79%	25,512,155.32	19.20%	3,978,628.23	18.48%	2	2
2103	DEPÓSITOS A PLAZO	81,268,511.00	78.48%	106,818,946.09	80.39%	25,550,435.09	31.44%	2	2
25	CUENTAS POR PAGAR	3,716,746.70	3.13%	5,954,668.46	3.82%	2,237,921.76	60.21%	2	2
26	OBLIGACIONES FINANCIERAS	11,089,287.41	9.35%	16,588,271.17	10.65%	5,498,983.76	49.59%	2	2
29	OTROS PASIVOS	248,289.32	0.21%	282,981.27	0.18%	34,691.95	13.97%	2	2
<b>3</b>	<b>PATRIMONIO</b>	<b>14,446,424.02</b>	<b>100.00%</b>	<b>19,071,675.91</b>	<b>100.00%</b>	<b>4,625,251.89</b>	<b>32.02%</b>	<b>1</b>	<b>3</b>
31	CAPITAL SOCIAL	6,568,241.42	45.47%	7,196,934.00	37.74%	628,692.58	9.57%	2	3
33	RESERVAS	7,259,265.95	50.25%	10,927,647.57	57.30%	3,668,381.62	50.53%	2	3
34	OTROS APORTES PATRIMONIALES	122,028.09	0.84%	122,011.09	0.64%	17.00	-0.01%	2	3
35	SUPERAVIT POR VALUACIONES	496,888.56	3.44%	825,083.25	4.33%	328,194.69	66.05%	2	3
	<b>RESULTADOS</b>	<b>1,125,037.94</b>		<b>1,756,953.47</b>		<b>631,915.53</b>			