

## BALANCE GENERAL

Abril, 2020

CÓDIGO	NOMBRE DE LA CUENTA	ABRIL 2019	PART.	ABRIL 2020	PART.	DIFERENCIA	% REL.	DIJITOS	TIPO
<b>1</b>	<b>ACTIVOS</b>	<b>144,308,771.17</b>	<b>100.00%</b>	<b>179,152,492.40</b>	<b>100.00%</b>	<b>34,843,721.23</b>	<b>24.15%</b>	<b>1</b>	<b>1</b>
11	FONDOS DISPONIBLES	10,642,831.71	7.38%	13,294,949.58	7.42%	2,652,117.87	24.92%	2	1
13	INVERSIONES	4,836,512.74	3.35%	15,280,522.06	8.53%	10,444,009.32	215.94%	2	1
14	CARTERA DE CREDITOS	121,623,068.54	84.28%	140,360,800.34	78.35%	18,737,731.80	15.41%	2	1
16	CUENTAS POR COBRAR	1,341,480.94	0.93%	2,875,503.48	1.61%	1,534,022.54	114.35%	2	1
18	PROPIEDADES Y EQUIPO	3,309,014.55	2.29%	3,841,680.87	2.14%	532,666.32	16.10%	2	1
19	OTROS ACTIVOS	2,555,862.69	1.77%	3,499,036.07	1.95%	943,173.38	36.90%	2	1
<b>2</b>	<b>PASIVO</b>	<b>127,657,904.58</b>	<b>100.00%</b>	<b>157,395,280.55</b>	<b>100.00%</b>	<b>29,737,375.97</b>	<b>23.29%</b>	<b>1</b>	<b>2</b>
21	OBLIGACIONES CON EL PUBLICO	112,892,310.60	88.43%	137,038,634.24	87.07%	24,146,323.64	21.39%	2	2
2101	DEPOSITOS A LA VISTA	23,254,691.75	20.60%	25,436,508.64	18.56%	2,181,816.89	9.38%	2	2
2103	DEPOSITOS A PLAZO	88,989,371.69	78.83%	111,088,811.92	81.06%	22,099,440.23	24.83%	2	2
25	CUENTAS POR PAGAR	3,761,852.40	2.95%	4,723,524.91	3.00%	961,672.51	25.56%	2	2
26	OBLIGACIONES FINANCIERAS	10,556,012.82	8.27%	15,344,870.64	9.75%	4,788,857.82	45.37%	2	2
29	OTROS PASIVOS	447,728.76	0.35%	288,250.76	0.18%	159,478.00	-35.62%	2	2
<b>3</b>	<b>PATRIMONIO</b>	<b>16,217,121.66</b>	<b>100.00%</b>	<b>21,310,265.17</b>	<b>100.00%</b>	<b>5,093,143.51</b>	<b>31.41%</b>	<b>1</b>	<b>3</b>
31	CAPITAL SOCIAL	6,781,755.82	41.82%	7,327,491.38	34.38%	545,735.56	8.05%	2	3
33	RESERVAS	8,816,466.19	54.37%	13,035,669.13	61.17%	4,219,202.94	47.86%	2	3
34	OTROS APORTES PATRIMONIALES	122,011.09	0.75%	122,021.41	0.57%	10.32	0.01%	2	3
35	SUPERAVIT POR VALUACIONES	496,888.56	3.06%	825,083.25	3.87%	328,194.69	66.05%	2	3
<b>RESULTADOS</b>		<b>433,744.93</b>		<b>446,946.68</b>		<b>13,201.75</b>			