



## BALANCE GENERAL A MARZO 2021

PRINCIPALES CUENTAS	03/31/2020		12/31/2020		03/31/2021	
		%		%		%
FONDOS DISPONIBLES	\$40,225,251.23	9.38%	\$ 73,279,515.18	13.35%	\$ 54,110,007.14	8.61%
INVERSIONES	\$ 62,273,662.42	14.52%	\$ 71,171,630.31	12.96%	\$ 83,742,345.47	13.33%
CARTERA DE CRÉDITOS	\$ 311,053,281.82	72.55%	\$ 384,749,382.53	70.09%	\$ 465,162,063.71	74.02%
CUENTAS POR COBRAR	\$ 4,503,078.64	1.05%	\$ 9,318,014.33	1.70%	\$ 10,882,745.78	1.73%
BIENES REALIZABLES, ADJUDICADOS POR PAGO Y NO UTILIZADOS	\$ 31,530.88	0.01%	\$ 31,530.88	0.01%	\$ 31,530.88	0.01%
PROPIEDADES Y EQUIPO	\$2,125,051.91	0.50%	\$ 1,993,987.52	0.36%	\$ 1,953,865.11	0.31%
OTROS ACTIVOS	\$ 8,559,602.73	2.00%	\$ 8,423,260.39	1.53%	\$ 12,544,889.31	2.00%
<b>TOTAL ACTIVO</b>	<b>\$79,460,126.26</b>	<b>100.00%</b>	<b>\$548,967,321.14</b>	<b>100.00%</b>	<b>\$628,427,447.40</b>	<b>100.00%</b>
OBLIGACIONES CON EL PÚBLICO	\$ 314,990,292.35	87.37%	\$ 429,241,559.54	89.79%	\$ 497,045,891.19	89.52%
Depósitos a la vista	\$ 64,623,088.96	17.92%	\$ 82,438,169.74	17.25%	\$ 95,986,037.20	17.29%
Depósitos restringidos	\$ 28,978,649.77	8.04%	\$ 35,136,616.71	7.35%	\$ 47,900,384.57	8.63%
Depósitos a plazo	\$ 221,388,553.62	61.41%	\$ 311,666,773.09	65.20%	\$ 353,159,469.42	63.61%
CUENTAS POR PAGAR	\$ 12,355,752.98	3.43%	\$ 9,758,515.87	2.04%	\$ 11,959,752.90	2.15%
OBLIGACIONES FINANCIERAS	\$ 33,170,793.04	9.20%	\$ 38,933,333.34	8.14%	\$ 46,183,333.34	8.32%
OTROS PASIVOS	\$ 12,816.44	0.00%	\$ 95,362.16	0.02%	\$ 19,624.13	0.00%
<b>TOTAL PASIVO</b>	<b>\$360,529,654.81</b>	<b>100.00%</b>	<b>\$478,028,770.91</b>	<b>100.00%</b>	<b>\$555,208,601.56</b>	<b>100.00%</b>
CAPITAL SOCIAL	\$ 16,844,438.50	25.59%	\$ 16,172,644.95	24.17%	\$ 15,709,529.58	21.78%
RESERVAS	\$ 40,488,000.25	61.52%	\$ 50,194,338.40	75.00%	\$ 51,856,691.59	71.89%
SUPERAVIT POR VALUACIONES	\$ 561,840.99	0.85%	\$ 557,808.57	0.83%	\$ 557,808.57	0.77%
RESULTADOS	\$ 7,919,219.94	12.03%	\$	0.00%	\$ 4,013,758.31	5.56%
<b>TOTAL PATRIMONIO</b>	<b>\$65,813,499.68</b>	<b>100.00%</b>	<b>\$478,028,770.91</b>	<b>100.00%</b>	<b>\$555,208,601.56</b>	<b>100.00%</b>



PRINCIPALES CUENTAS	Variación Absoluta		Variación Relativo	
	mar 21 - dic 20	mar 21 - mar 21	mar 21 - dic 20	mar 21 - mar 21
FONDOS DISPONIBLES	\$-19,169,508.04	\$ 13,884,755.91	-26.16%	34.52%
INVERSIONES	\$ 12,570,715.16	\$ 21,468,683.05	17.66%	34.47%
CARTERA DE CRÉDITOS	\$ 80,412,681.18	\$ 154,108,781.89	20.90%	49.54%
CUENTAS POR COBRAR	\$ 1,564,731.45	\$ 6,379,667.14	16.79%	141.67%
BIENES REALIZABLES, ADJUDICADOS POR PAGO Y NO UTILIZADOS	\$	\$	0.00%	0.00%
PROPIEDADES Y EQUIPO	\$-40,122.41	\$-171,186.80	-2.01%	-8.06%
OTROS ACTIVOS	\$ 4,121,628.92	\$ 3,985,286.58	48.93%	46.56%
<b>TOTAL ACTIVO</b>	<b>\$ 79,460,126.26</b>	<b>\$ 199,655,987.77</b>	<b>14.47%</b>	<b>46.56%</b>
OBLIGACIONES CON EL PÚBLICO	\$ 67,804,331.65	\$ 182,055,598.84	15.80%	57.80%
Depósitos a la vista	\$ 13,547,867.46	\$ 31,362,948.24	16.43%	48.53%
Depósitos restringidos	\$ 12,763,767.86	\$ 18,921,734.80	36.33%	65.30%
Depósitos a plazo	\$ 41,492,696.33	\$ 131,770,915.80	13.31%	59.52%
CUENTAS POR PAGAR	\$ 2,201,237.03	\$-396,000.08	22.56%	-3.20%
OBLIGACIONES FINANCIERAS	\$ 7,250,000.00	\$ 13,012,540.30	18.62%	39.23%
OTROS PASIVOS	\$-75,738.03	\$ 6,807.69	-79.42%	53.12%
<b>TOTAL PASIVO</b>	<b>\$77,179,830.65</b>	<b>\$194,678,946.75</b>	<b>16.15%</b>	<b>54.00%</b>
CAPITAL SOCIAL	\$-463,115.37	\$-1,134,908.92	-2.86%	-6.74%
RESERVAS	\$ 1,662,353.19	\$ 11,368,691.34	3.31%	28.08%
SUPERAVIT POR VALUACIONES	\$	\$-4,032.42	0.00%	-0.72%
RESULTADOS	\$4,013,758.31	\$-3,905,461.63		-49.32%
<b>TOTAL PATRIMONIO</b>	<b>\$ 5,212,996.13</b>	<b>\$ 6,324,288.37</b>	<b>7.79%</b>	<b>9.61%</b>