

	2018	2019				2020			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	73,879.77	73,008.51	73,071.59	64,062.88	43,306.31	44,537.66	44,370.41	37,262.44	28,995.86
ACTIVOS LIQUIDOS	46,039.93	46,137.43	46,589.16	39,561.94	39,104.08	41,027.67	41,489.99	34,245.58	25,695.25
TOTAL DE PRESTAMOS	23,089.57	22,002.34	22,001.51	20,477.87	0.00	0.00	0.00	0.00	0.00
LOCALES	471.96	470.69	469.85	466.14	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	22,617.61	21,531.65	21,531.65	20,011.73	0.00	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	3,933.37	3,908.02	3,971.88	3,652.13	3,760.37	2,908.91	2,759.59	2,675.72	2,902.10
TOTAL DE DEPOSITOS	55,074.02	55,074.02	55,074.02	44,167.47	44,167.42	44,167.42	44,167.42	33,275.93	21,363.68
LOCALES	5,933.97	5,933.97	5,933.97	4,723.46	4,723.46	4,723.46	4,723.46	3,515.65	2,307.82
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	5,933.97	5,933.97	5,933.97	4,723.46	4,723.46	4,723.46	4,723.46	3,515.65	2,307.82
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	49,140.05	49,140.05	49,140.05	39,444.01	39,443.96	39,443.96	39,443.96	29,760.28	19,055.86
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	49,095.44	49,095.44	49,095.44	39,408.51	39,408.46	39,408.46	39,408.46	29,733.86	19,038.54
DEPOSITOS DE BANCOS	44.61	44.61	44.61	35.50	35.50	35.50	35.50	26.41	17.32
PATRIMONIO TOTAL	(13,106.37)	(13,857.57)	(13,826.62)	(6,200.27)	(25,474.86)	(20,124.44)	(20,151.06)	(6,618.98)	(5,438.52)
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	85,089.34	81,655.24	72,982.31	68,687.16	58,593.04	58,773.09	58,721.00	50,662.66	36,151.09
ACTIVOS GENERADORES DE INGRESOS	36,153.96	28,443.15	26,409.82	25,264.30	15,391.66	14,409.63	14,366.49	13,402.86	3,331.24
TOTAL DE PRESTAMOS	28,731.40	24,209.15	22,549.22	21,781.37	11,544.79	11,001.17	11,000.75	10,238.94	0.00
TOTAL DE INVERSIONES	7,422.56	4,234.01	3,860.60	3,482.93	3,468.87	3,408.46	3,365.74	3,163.92	3,331.24
PATRIMONIO TOTAL	(10,974.89)	(12,462.36)	(12,584.41)	(8,649.60)	(19,290.62)	(16,991.01)	(16,988.84)	(6,409.62)	(15,456.69)
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	1,203.21	289.96	620.63	1,546.81	1,175.94	250.79	477.87	716.48	913.19
EGRESOS DE OPERACIONES	78.89	13.67	27.84	49.38	61.69	9.56	17.26	25.05	32.14
INGRESO NETO DE INTERESES	1,124.32	276.28	592.79	1,497.43	1,114.25	241.23	460.61	691.43	881.05
OTROS INGRESOS	2,540.02	(6.25)	14.83	7,152.04	(7.94)	(256.66)	(300.92)	(319.51)	(210.71)
INGRESO DE OPERACIONES	3,664.35	270.04	607.63	8,649.47	1,106.32	(15.43)	159.69	371.91	670.34
EGRESOS GENERALES	4,298.27	983.57	1,290.29	1,595.34	1,902.03	345.96	559.16	799.37	1,034.99
UTILIDAD ANTES DE PROVISIONES	(633.92)	(713.54)	(682.67)	7,054.13	(795.72)	(361.39)	(399.47)	(427.45)	(364.65)
UTILIDAD DEL PERIODO	(2,963.90)	(713.54)	(682.67)	6,967.52	(12,405.24)	5,369.32	5,342.71	18,874.79	20,055.25
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	25,408.11	25,366.81	25,366.81	23,852.93	22,916.59	20,824.59	20,824.59	18,910.34	16,609.85
TOTAL PROVISIONES PARA PRESTAMOS	6,620.81	6,620.81	6,620.81	6,620.81	26,052.04	23,956.22	23,944.75	21,973.23	19,615.45
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	110.04	115.29	115.30	116.48	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	26.06	26.10	26.10	27.76	113.68	115.04	114.98	116.20	118.10
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	28.67	30.09	30.09	32.33	0.00	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									

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