

INDICADORES FINANCIEROS

VALORES EN MILLONES DE PESOS

BASES	dic-02	dic-03	dic-04	dic-05	dic-06	dic-07	dic-08	dic-09	dic-10	dic-11	dic-12	dic-13	dic-14	dic-15	dic-16	dic-17
ACTIVO CTE	27.518	32.270	32.548	36.004	45.476	52.939	43.612	60.340	63.265	59.781	79.498	99.556	93.360	89.126	79.055	86.432
PASIVO CTE	4.893	4.281	6.270	7.242	9.479	8.561	10.516	19.952	6.156	2.237	385	6.876	2.814	1.693	2.275	6.606
ACTIVO	47.420	59.144	76.062	102.611	117.337	117.194	129.021	146.607	148.604	146.199	148.873	173.635	169.266	173.959	178.062	197.914
PASIVO	7.914	9.141	18.648	23.918	23.505	16.431	13.356	20.827	12.576	3.987	385	17.110	2.814	1.693	2.275	13.010
PATRIMONIO	39.506	50.003	57.414	78.693	93.831	100.763	115.666	125.781	136.028	142.212	148.488	156.525	166.452	172.267	175.787	184.904
APORTES	22.825	28.201	34.667	42.382	49.917	54.949	61.529	67.072	74.993	77.852	80.090	84.100	91.482	97.033	118.139	126.891
INGRESOS	10.846	13.268	11.615	14.476	16.457	15.443	17.365	18.158	16.802	15.660	15.767	15.865	14.915	16.766	20.462	22.545
UTILIDAD	1.816	1.460	1.867	1.879	1.414	1.015	1.407	1.472	1.494	1.610	1.686	1.742	1.786	1.728	1.773	1.783
LIQUIDEZ	5,62	7,54	5,19	4,97	4,80	6,18	4,15	3,02	10,28	26,72	206,38	14,48	33,18	52,65	34,74	13,08
ENDEUDAMIENTO	16,69	15,46	24,52	23,31	20,03	14,02	10,35	14,21	8,46	2,73	0,26	9,85	1,66	0,97	1,28	6,57
SOLVENCIA	20,03	18,28	32,48	30,39	25,05	16,31	11,55	16,56	9,24	2,80	0,26	10,93	1,69	0,98	1,29	7,04
INDEPENDENCIA	83,31	84,54	75,48	76,69	79,97	85,98	89,65	85,79	91,54	97,27	99,74	90,15	98,34	99,03	98,72	93,43
ROTACIÓN ACTIVO	22,87	22,43	15,27	14,11	14,03	13,18	13,46	12,39	11,31	10,71	10,59	9,14	8,81	9,64	11,49	11,39
MARGEN UTILIDAD	16,74	11,01	16,07	12,98	8,59	6,57	8,10	8,11	8,89	10,28	10,69	10,98	11,97	10,31	8,67	7,91
REND. S/ACTIVO	3,83	2,47	2,45	1,83	1,20	0,87	1,09	1,00	1,01	1,10	1,13	1,00	1,05	0,99	1,00	0,90
RED. S/APORTES	7,95	5,18	5,38	4,43	2,83	1,85	2,29	2,20	1,99	2,07	2,11	2,07	1,95	1,78	1,50	1,40
RED. S/PATRIMONIO	4,60	2,92	3,25	2,39	1,51	1,01	1,22	1,17	1,10	1,13	1,14	1,11	1,07	1,00	1,01	0,96
ROTACIÓN CARTERA	1,55	1,25	1,36	1,24	1,03	0,79	1,07	0,84	0,82	0,88	0,71	0,90	0,81	0,84	0,90	0,77
RECUPERACIÓN CARTERA (DÍAS)	235	292	269	294	355	464	340	433	445	413	512	407	449	436	404	476