

# BOLIVIA - SISTEMA FINANCIERO



## RESUMEN NACIONAL AL 31 DE DICIEMBRE 2.005

(Importes en Dólares Americanos)

	1	2	3		4	1+2+3+4	
	BANCOS	MUTUALES	FONDOS FINANCIEROS	COOPERATIVAS	COOP.CERRADAS	TOTAL COOPS.	TOTAL
N° Entidades	13	9	6	23	25	48	76
ACTIVO	3.968.289.599	502.746.751	321.883.999	312.649.642	60.220.508	372.870.150	5.165.790.499
	76,82%	9,73%	6,23%	6,05%	1,17%	7,22%	100,00%
PASIVO	3.521.500.595	446.377.652	288.206.575	266.577.082	20.958.969	287.536.051	4.543.620.873
	77,50%	9,82%	6,34%	5,87%	0,46%	6,33%	100,00%
PATRIMONIO	446.789.003	56.369.098	33.677.424	46.072.561	39.261.539	85.334.100	622.169.625
	71,81%	9,06%	5,41%	7,41%	6,31%	13,72%	100,00%
CARTERA NETA	2.380.599.558	255.953.174	254.605.088	215.202.779	43.708.384	258.911.163	3.150.068.984
	75,57%	8,13%	8,08%	6,83%	1,39%	8,22%	100,00%
CARTERA BRUTA	2.594.841.457	275.310.146	258.322.200	231.444.968	45.616.288	277.061.256	3.405.535.060
	76,19%	8,08%	7,59%	6,80%	1,34%	8,14%	100,00%
VIGENTE	2.300.562.886	249.700.659	252.969.940	217.846.594	43.215.091	261.061.685	3.064.295.170
	75,08%	8,15%	8,26%	7,11%	1,41%	8,52%	100,00%
VENCIDA	24.397.572	5.761.667	2.861.342	3.319.303	879.544	4.198.847	37.219.428
	65,55%	15,48%	7,69%	8,92%	2,36%	11,28%	100,00%
EJECUCION	269.880.998	19.847.820	2.490.918	10.279.071	1.521.653	11.800.724	304.020.460
	88,77%	6,53%	0,82%	3,38%	0,50%	3,88%	100,00%
PROD.DEV.X COB.CARTERA	24.330.307	1.447.445	3.815.221	1.910.414	390.926	2.301.340	31.894.313
	76,28%	4,54%	11,96%	5,99%	1,23%	7,22%	100,00%
PREVIS.P/CART.INCOBRABLE	-238.572.208	-20.804.417	-7.532.333	-18.152.603	-2.298.830	-20.451.433	-287.360.391
	83,02%	7,24%	2,62%	6,32%	0,80%	7,12%	100,00%
OBLIGACIONES C/PUBLICO	2.878.674.178	403.232.307	179.760.440	249.711.420	15.747.282	265.458.702	3.727.125.627
	77,24%	10,82%	4,82%	6,70%	0,42%	7,12%	100,00%
CAPITAL SOCIAL	341.791.966	409.722	23.647.488	13.411.338	7.426.827	20.838.165	386.687.341
	88,39%	0,11%	6,12%	3,47%	1,92%	5,39%	100,00%
RESULTADO NETO GESTION	27.969.352	6.361.706	4.976.124	4.292.068	617.948	4.910.016	44.217.198
	63,25%	14,39%	11,25%	9,71%	1,40%	11,10%	100,00%
DISPONIBILIDADES	398.181.977	22.721.075	24.277.920	25.693.665	3.747.670	29.441.335	474.622.307
	83,89%	4,79%	5,12%	5,41%	0,79%	6,20%	100,00%
INVERSIONES TEMPORARIAS	820.991.975	81.407.726	25.476.099	44.921.117	4.459.561	49.380.678	977.256.478
	84,01%	8,33%	2,61%	4,60%	0,46%	5,05%	100,00%
GASTOS DE ADMINISTRACION	178.203.297	16.998.984	31.342.362	17.769.807	3.404.571	21.174.378	247.719.021
	71,94%	6,86%	12,65%	7,17%	1,37%	8,55%	100,00%
MARGEN FINANCIERO	193.887.264	25.692.575	34.605.384	24.635.595	4.265.131	28.900.726	283.085.949
	68,49%	9,08%	12,22%	8,70%	1,51%	10,21%	100,00%
MOROSIDAD	11,34%	9,30%	2,07%	5,88%	5,26%	5,57%	10,02%
OBLIG.PUB. / CAPITAL SOCIAL	11,87%	0,10%	13,16%	5,37%	47,16%	26,27%	10,37%
OBLIG.PUB. / PASIVO + PATRIMONIO	72,54%	80,21%	55,85%	79,87%	26,15%	53,01%	72,15%
PATRIMONIO / ACTIVO	11,26%	11,21%	10,46%	14,74%	65,20%	39,97%	12,04%
CARTERA NETA / ACTIVO	59,99%	50,91%	79,10%	68,83%	72,58%	70,71%	60,98%
CARTERA BRUTA / ACTIVO	65,39%	54,76%	80,25%	74,03%	75,75%	74,89%	65,92%
PREVIS. PARA INCOB. / CARTERA (VENC.+EJEC.)	81,07%	81,24%	140,73%	133,49%	95,74%	114,61%	84,21%
RESUL. NETO GEST. / PATRIMONIO *	6,26%	11,29%	14,78%	9,32%	1,57%	5,44%	7,11%
(DISPONIB. + INV.TEMP.) / ACTIVO	30,72%	20,71%	15,46%	22,59%	13,63%	18,11%	28,11%
RESUL. NETO GESTION / ACTIVO *	0,70%	1,27%	1,55%	1,37%	1,03%	1,20%	0,86%
GTOS. ADMINISTRACION / ACTIVO *	4,49%	3,38%	9,74%	5,68%	5,65%	5,67%	4,80%
MARGEN FINANCIERO / ACTIVO *	4,89%	5,11%	10,75%	7,88%	7,08%	7,48%	5,48%

\* Las indicadores correspondiente se encuentran anualizados.

- Las cooperativas cerradas no reportan a la SBEF.

- Fuente: Boletín SBEF y BOLETIN FEDECACC.

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