

Indicadores Financieros a septiembre 2025

INDICE DE MOROSIDAD	=	$\frac{\text{CARTERA VENCIDA}}{\text{CARTERA TOTAL}}$	=	$\frac{1,350,657.25}{24,536,908.69}$	=	6%
INDICE DE COBERTURA DE CARTERA	=	$\frac{\text{EST. PREVENTIVA}}{\text{CARTERA VENCIDA}}$	=	$\frac{208,240.44}{1,350,657.25}$	=	15%
EFICIENCIA OPERATIVA	=	$\frac{\text{GASTOS DE ADMON}}{\text{ACTIVO TOTAL}}$	=	$\frac{4,288,419.89}{31,920,911.19}$	=	13%
LIQUIDEZ	=	$\frac{\text{ACTIVOS LIQUIDOS}}{\text{PASIVOS LIQUIDOS}}$	=	$\frac{758,954.24}{10,501,580.99}$	=	7%