

Solicitud de información UAIP-SSF-2024-0025

| Saldo Contable | | BANCO AGRICOLA, S.A. | BANCO CUSCATLAN DE EL SALVADOR, S.A. | BANCO DAVIVIENDA SALVADOREÑO, S.A. | BANCO HIPOTECARIO DE EL SALVADOR, S.A. | CITIBANK N.A. | BANCO DE FOMENTO AGROPECUARIO | BANCO PROMERICA, S.A. | BANCO DE AMERICA CENTRAL, S.A. | BANCO ABANK, S.A. | BANCO INDUSTRIAL EL SALVADOR, S.A. | BANCO AZUL DE EL SALVADOR, S.A. | BANCO ATLANTIDA EL SALVADOR, S.A. | Sistema |
|----------------|---|----------------------|--------------------------------------|------------------------------------|--|-------------------|-------------------------------|-----------------------|--------------------------------|-------------------|------------------------------------|---------------------------------|-----------------------------------|----------------------|
| 2024/Jan | 211001 DEPÓSITOS EN CUENTA CORRIENTE | 975,578.49 | 854,564.85 | 573,816.22 | 363,454.53 | 177,686.59 | 50,146.20 | 312,356.47 | 1,056,548.32 | 16,005.66 | 77,387.65 | 162,048.73 | 208,103.10 | 4,827,696.82 |
| | 211002 DEPÓSITOS DE AHORRO | 2,275,874.66 | 1,121,733.23 | 770,423.17 | 314,481.33 | 5,842.52 | 197,862.82 | 232,910.50 | 604,006.50 | - | 118,278.19 | 47,953.50 | 83,951.21 | 5,773,317.63 |
| | 211003 DEPÓSITOS EN CUENTA DE AHORRO SIMPLIFICADA | 2,259.32 | 684.57 | 971.94 | - | - | 0.38 | - | - | 72.77 | - | 7.26 | - | 3,996.24 |
| 2024/Feb | 211001 DEPÓSITOS EN CUENTA CORRIENTE | 980,427.00 | 862,948.78 | 560,169.94 | 352,047.58 | 156,810.30 | 48,596.96 | 328,767.72 | 1,058,335.81 | 16,478.40 | 76,865.61 | 183,750.03 | 206,749.28 | 4,831,947.41 |
| | 211002 DEPÓSITOS DE AHORRO | 2,316,233.76 | 1,129,227.70 | 787,935.94 | 323,080.92 | 6,916.50 | 198,396.47 | 233,870.81 | 609,444.53 | - | 116,834.78 | 50,551.39 | 84,566.36 | 5,857,059.13 |
| | 211003 DEPÓSITOS EN CUENTA DE AHORRO SIMPLIFICADA | 2,239.53 | 715.00 | 988.24 | - | - | 0.91 | - | - | 70.53 | - | 11.19 | - | 4,025.40 |
| 2024/Mar | 211001 DEPÓSITOS EN CUENTA CORRIENTE | 1,000,132.85 | 844,761.70 | 529,162.60 | 346,074.04 | 141,184.33 | 50,148.28 | 325,426.42 | 1,082,900.79 | 16,357.92 | 77,027.57 | 195,813.12 | 224,792.11 | 4,833,781.73 |
| | 211002 DEPÓSITOS DE AHORRO | 2,362,329.53 | 1,133,422.97 | 797,431.67 | 336,031.42 | 9,732.58 | 196,296.59 | 233,457.37 | 601,958.14 | - | 116,415.09 | 54,949.64 | 86,110.16 | 5,928,135.16 |
| | 211003 DEPÓSITOS EN CUENTA DE AHORRO SIMPLIFICADA | 2,255.76 | 718.97 | 1,241.78 | - | - | 2.01 | - | - | 75.86 | - | 14.56 | - | 4,308.93 |
| 2024/Apr | 211001 DEPÓSITOS EN CUENTA CORRIENTE | 1,231,572.27 | 903,703.96 | 558,741.80 | 357,314.23 | 168,573.94 | 49,527.25 | 345,985.53 | 1,133,739.23 | 17,283.82 | 82,986.07 | 167,774.52 | 217,954.89 | 5,235,157.50 |
| | 211002 DEPÓSITOS DE AHORRO | 2,301,852.19 | 1,141,719.20 | 804,145.61 | 337,230.80 | 9,653.12 | 195,194.43 | 233,713.70 | 606,758.14 | - | 117,760.34 | 68,237.26 | 83,225.82 | 5,899,490.59 |
| | 211003 DEPÓSITOS EN CUENTA DE AHORRO SIMPLIFICADA | 2,167.69 | 802.17 | 1,100.59 | - | - | 3.39 | - | - | 76.77 | - | 19.35 | - | 4,169.97 |
| | | 3,535,592.15 | 2,046,225.34 | 1,363,988.00 | 694,545.03 | 178,227.05 | 244,725.06 | 579,699.23 | 1,740,497.37 | 17,360.60 | 200,746.41 | 236,031.12 | 301,180.71 | 11,138,818.07 |