

COOPERATIVA DE AHORRO Y CREDITO ARMADA NACIONAL
PATRIMONIO TÉCNICO Y LOS ACTIVOS Y CONTINGENTES PONDERADOS POR RIESGO

No.	MESES	A	B	C	D	E	F
		TOTAL PATRIMONIO TÉCNICO PRIMARIO	TOTAL PATRIMONIO TÉCNICO SECUNDARIO	(A + B) PATRIMONIO TÉCNICO CONSTITUIDO (PTC)	TOTAL ACTIVOS PONDERADOS POR RIESGO (APPR)	SOLVENCIA	(D * 9%) PATRIMONIO TÉCNICO REQUERIDO (PTR) 9%
1	ene-18	2,937,741.40	-	2,937,741.40	24,980,344.00	11.76%	2,248,230.96
2	feb-18	2,943,970.40	-	2,943,970.40	24,751,150.77	11.89%	2,227,603.57
3	mar-18	3,035,705.54	-	3,035,705.54	23,310,246.67	13.02%	2,097,922.20
4	abr-18	3,055,277.01	-	3,055,277.01	25,481,173.54	11.99%	2,293,305.62
5	mayo-18	3,106,272.40	-	3,106,272.40	24,625,572.31	12.61%	2,216,301.51
6	jun-18	3,081,784.01	-	3,081,784.01	25,055,203.50	12.30%	2,254,968.32
7	jul-18	3,134,318.92	-	3,134,318.92	25,348,807.05	12.36%	2,281,392.63
8	ago-18	3,088,519.65	-	3,088,519.65	25,233,151.83	12.24%	2,270,983.66
9	sep-18	3,084,373.91	-	3,084,373.91	26,323,972.23	11.72%	2,369,157.50
10	oct-18	3,124,822.64	-	3,124,822.64	26,661,455.90	11.72%	2,399,531.03
11	nov-18	2,997,903.43	-	2,997,903.43	26,026,541.55	11.52%	2,342,388.74