GERENCIA DE FINANZAS
DEPARTAMENTO DE LINEAS, CARTERA Y RIESGO

ESTADO GENERAL DE PRÉSTAMOS
AL 30 DE SEPTIEMBRE DE 2025
Expresado en Bolivianos

RESUMEN POR DEPARTAMENTO

DEPARTAMENTO	Sujetos de Prestamo	Prestamo	Monto Desembolsado	Saldo Capital	Interés Devengado	Interés Suspenso	Previsión
BENI	12	20	691,859,144.58	471,628,676.20	596,162.80	7,939,614.67	7,828,447.52
CHUQUISACA	28	85	867,169,690.74	473,425,346.48	2,539,794.47	0.00	473,425.32
COCHABAMBA	44	118	955,104,322.46	515,156,160.39	2,370,379.78	0.00	515,156.18
LA PAZ	64	142	652,673,525.80	465,053,734.07	2,509,202.45	35,656.41	514,353.49
ORURO	15	38	504,070,734.89	307,512,306.07	937,556.65	0.00	307,512.29
PANDO	13	25	308,956,663.93	193,625,358.18	419,669.22	3,134,498.07	3,602,643.10
POTOSÍ	29	44	767,617,363.38	450,736,855.38	1,409,134.41	0.00	450,736.84
SANTA CRUZ	40	91	2,423,939,396.21	1,483,012,108.05	6,441,337.75	3,848,876.73	3,584,999.30
TARIJA	13	50	1,336,601,319.47	945,607,465.97	3,283,368.38	0.00	945,607.44
Total general	**258**	**613**	**8,507,992,161.46**	**5,305,758,010.79**	**20,506,605.91**	**14,958,645.88**	**18,222,881.48**

DEPARTAMENTO	Sujetos de Prestamo	Prestamo	Monto Desembolsado	Saldo Capital	Interés Devengado	Interés Suspenso	Previsión
BENI	4.65%	3.26%	8.13%	8.89%	2.91%	53.08%	42.96%
CHUQUISACA	10.85%	13.87%	10.19%	8.92%	12.39%	0.00%	2.60%
COCHABAMBA	17.05%	19.25%	11.23%	9.71%	11.56%	0.00%	2.83%
LA PAZ	24.81%	23.16%	7.67%	8.77%	12.24%	0.24%	2.82%
ORURO	5.81%	6.20%	5.92%	5.80%	4.57%	0.00%	1.69%
PANDO	5.04%	4.08%	3.63%	3.65%	2.05%	20.95%	19.77%
POTOSÍ	11.24%	7.18%	9.02%	8.50%	6.87%	0.00%	2.47%
SANTA CRUZ	15.50%	14.85%	28.49%	27.95%	31.41%	25.73%	19.67%
TARIJA	5.04%	8.16%	15.71%	17.82%	16.01%	0.00%	5.19%
TOTAL	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**