

## ESTADOS FINANCIEROS COAC ALIANZA MINAS LTDA.

**Balance General**  
**Al 31 de Octubre 2024**

CODIGO	DESCRIPCION	oct-23	dic-23	sep-24	oct-24	VARIACION MENSUAL		VARIACION ANUAL	
						Variación Absoluta	% de Variación	Variación Absoluta	% de Variación
1	ACTIVO	37,530,629.78	39,381,112.22	45,207,986.97	46,095,963.20	887,976.23	1.96%	8,565,333.42	22.82%
11	Fondos Disponibles	1,985,720.11	2,917,673.15	2,313,895.23	2,392,534.05	78,638.82	3.40%	406,813.94	20.49%
13	Inversiones	1,775,997.21	2,075,953.52	3,509,639.18	3,642,191.93	132,552.75	3.78%	1,866,194.72	105.08%
14	Cartera de crédito	32,225,878.57	32,625,909.28	37,403,283.80	38,048,529.39	645,245.59	1.73%	5,822,650.82	18.07%
16	Cuentas por Cobrar	472,333.49	475,502.33	625,162.45	651,537.87	26,375.42	4.22%	179,204.38	37.94%
18	Propiedad y equipo	777,198.90	1,004,749.71	1,017,756.66	1,011,043.54	(6,713.12)	-0.66%	233,844.64	30.09%
19	Otros Activos	293,501.50	281,324.23	338,249.65	350,126.42	11,876.77	3.51%	56,624.92	19.29%
2	PASIVO	32,281,314.20	33,801,767.43	38,915,375.68	39,678,393.06	763,017.38	1.96%	7,397,078.86	22.91%
21	Obligaciones con el Público	29,966,738.00	30,239,631.54	33,998,326.93	34,847,187.71	848,860.78	2.50%	4,880,449.71	16.29%
2101	Depósitos a la vista	4,647,742.56	4,558,013.57	5,444,768.32	5,542,620.19	97,851.87	1.80%	894,877.63	19.25%
2103	Depósitos a plazo	24,868,185.81	25,280,634.51	28,263,875.75	29,020,742.43	756,866.68	2.68%	4,152,556.62	16.70%
2105	Dépositos restringidos	450,809.63	400,983.46	289,682.86	283,825.09	(5,857.77)	-2.02%	(166,984.54)	-37.04%
25	Cuentas por Pagar	942,696.75	925,216.76	851,636.54	928,167.54	76,531.00	8.99%	(14,529.21)	-1.54%
26	Obligaciones Financieras	1,336,797.20	2,595,146.02	3,975,301.05	3,806,312.72	(168,988.33)	-4.25%	2,469,515.52	184.73%
29	Otros Pasivos	35,082.25	41,773.11	90,111.16	96,725.09	6,613.93	7.34%	61,642.84	175.71%
3	PATRIMONIO	5,158,944.20	5,579,344.79	6,207,718.66	6,300,119.68	92,401.02	1.49%	1,141,175.48	22.12%
31	Capital Social	1,594,836.51	1,693,788.05	2,150,471.88	2,194,952.13	44,480.25	2.07%	600,115.62	37.63%
33	Reservas	2,815,685.24	2,873,297.18	3,069,403.40	3,117,324.17	47,920.77	1.56%	301,638.93	10.71%
35	Superavit por valuaciones	748,422.45	987,843.38	987,843.38	987,843.38	-	0.00%	239,420.93	31.99%

Revisado por:  
Ing. Christian Luguaña  
**GERENTE GENERAL**

Maritza del Pilar Soriano Mancheno  
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Elaborado por:  
Lic. Maritza Soriano  
**CONTADORA GENERAL**