



COOPERATIVA DE AHORRO Y CRÉDITO
ALIANZA MINAS Ltda.

Tu futuro comienza hoy.

BALANCE GENERAL AL 28 DE FEBRERO 2025

CODIGO	DESCRIPCION	feb-24	ene-25	feb-25	VARIACION MENSUAL		VARIACION ANUAL	
					Variación Absoluta	% de Variación	Variación Absoluta	% de Variación
1	ACTIVO	39,929,644.12	50,496,907.33	51,845,652.62	1,348,745.29	2.67%	11,916,008.50	29.84%
11	Fondos Disponibles	2,025,614.96	4,296,856.81	4,773,851.97	476,995.16	11.10%	2,748,237.01	135.67%
13	Inversiones	3,220,792.66	4,767,385.89	4,750,406.59	-16,979.30	-0.36%	1,529,613.93	47.49%
14	Cartera de crédito	32,948,443.15	39,285,685.97	40,133,268.21	847,582.24	2.16%	7,184,825.06	21.81%
16	Cuentas por Cobrar	447,021.89	830,001.82	864,712.48	34,710.66	4.18%	417,690.59	93.44%
18	Propiedad y equipo	1,010,203.77	994,039.30	987,671.41	-6,367.89	-0.64%	-22,532.36	-2.23%
19	Otros Activos	277,567.69	322,937.54	335,741.96	12,804.42	3.96%	58,174.27	20.96%
2	PASIVO	34,181,420.32	43,822,389.32	45,032,617.72	1,210,228.40	2.76%	10,851,197.40	31.75%
21	Obligaciones con el Público	30,915,154.25	38,174,396.54	39,556,438.06	1,382,041.52	3.62%	8,641,283.81	27.95%
2101	Depósitos a la vista	4,714,910.74	6,006,597.06	6,037,042.62	30,445.56	0.51%	1,322,131.88	28.04%
2103	Depósitos a plazo	25,815,160.98	31,888,487.30	33,259,347.51	1,370,860.21	4.30%	7,444,186.53	28.84%
2105	Depósitos restringidos	385,082.53	279,312.18	260,047.93	-19,264.25	-6.90%	-125,034.60	-32.47%
25	Cuentas por Pagar	872,098.93	1,130,393.55	1,094,479.84	-35,913.71	-3.18%	222,380.91	25.50%
26	Obligaciones Financieras	2,342,772.17	4,475,371.61	4,343,409.46	-131,962.15	-2.95%	2,000,637.29	85.40%
29	Otros Pasivos	51,394.97	42,227.62	38,290.36	-3,937.26	-9.32%	-13,104.61	-25.50%
3	PATRIMONIO	5,723,574.98	6,655,604.56	6,770,515.60	69,466.54	1.04%	1,001,496.12	17.50%
31	Capital Social	1,780,651.12	2,325,370.64	2,384,997.72	59,627.08	2.56%	604,346.60	33.94%
33	Reservas	2,943,308.08	3,296,946.04	3,352,230.00	55,283.96	1.68%	408,921.92	13.89%
35	Superávit por valuaciones	987,843.38	987,843.38	987,843.38	-	0.00%	-	0.00%
36	Utilidades o Excedentes Acumul	11,772.40	45,444.50	45,444.50	-	0.00%	33,672.10	286.03%
	EXCEDENTE/DEFICIT	24,648.82	18,913.45	42,519.30	23,605.85	124.81%	17,870.48	72.50%

Elaborado por:
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Contadora General

Aprobado por:
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Gerente General

www.coopalianzaminas.com