



COOPERATIVA DE AHORRO Y CRÉDITO
ALIANZA MINAS Ltda.

Tu futuro comienza hoy.

BALANCE GENERAL A MARZO 31 DEL 2026

CODIGO	DESCRIPCION	dic-25	feb-26	mar-26	VARIACION MENSUAL		VARIACION ANUAL	
					Variación Absoluta	% de Variación	Variación Absoluta	% de Variación
1	ACTIVO	71,870,877.33	73,837,125.16	74,121,800.96	284,675.80	0.39%	20,994,280.15	39.52%
11	Fondos Disponibles	10,483,414.01	10,246,792.93	10,742,576.43	495,783.50	4.84%	5,971,924.34	125.18%
13	Inversiones	9,136,501.79	10,577,855.74	10,106,835.08	(471,020.66)	-4.45%	4,921,295.27	94.90%
14	Carta de crédito	49,314,879.74	50,235,183.87	50,458,273.15	223,089.28	0.44%	9,629,392.46	23.58%
16	Cuentas por Cobrar	1,288,504.93	1,156,434.61	1,188,034.44	31,599.83	2.73%	210,647.07	21.55%
18	Propiedad y equipo	1,100,984.44	1,087,968.45	1,086,933.29	(1,035.16)	-0.10%	87,523.11	8.76%
19	Otros Activos	546,592.42	532,889.56	539,148.57	6,259.01	1.17%	173,497.90	47.45%
2	PASIVO	63,680,852.80	65,766,298.70	65,968,614.21	202,315.51	0.31%	19,752,963.96	42.74%
21	Obligaciones con el Público	56,161,919.57	58,769,911.35	59,143,677.69	373,766.34	0.64%	18,249,291.90	44.63%
2101	Depósitos a la vista	9,718,512.08	10,285,740.91	10,654,048.24	368,307.33	3.58%	4,616,641.05	76.47%
2103	Depósitos a plazo	46,200,240.63	48,225,017.22	48,250,317.47	25,300.25	0.05%	13,723,909.93	39.75%
2105	Depósitos restringidos	243,166.86	259,153.22	239,311.98	(19,841.24)	-7.66%	(91,259.08)	-27.61%
25	Cuentas por Pagar	1,354,682.03	1,284,853.92	1,364,779.66	79,925.74	6.22%	268,473.59	24.49%
26	Obligaciones Financieras	6,161,300.91	5,711,533.43	5,460,106.81	(251,426.62)	-4.40%	1,251,878.99	29.75%
29	Otros Pasivos	2,950.29	-	50.05	50.05	0.00%	(16,680.52)	-99.70%
3	PATRIMONIO	8,190,024.53	8,054,186.39	8,132,453.37	78,266.98	0.97%	1,258,801.66	18.31%
31	Capital Social	3,024,218.91	3,082,121.63	3,101,710.65	19,589.02	0.64%	652,178.60	26.62%
33	Reservas	3,978,716.61	4,168,671.73	4,294,430.69	125,758.96	3.02%	858,154.41	24.97%
35	Superavit por valuaciones	1,049,312.03	736,312.03	736,312.03	-	0.00%	(251,531.35)	-25.46%
	EXCEDENTE/DEFICIT	137,776.98	16,640.07	20,733.38	4,093.31	24.60%	(17,485.47)	-45.75%

Elaborado por:
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CONTADORA GENERAL

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