



COOPERATIVA DE AHORRO Y CRÉDITO
ALIANZA MINAS Ltda.

Tu futuro comienza hoy.

BALANCE GENERAL AL 31 DE MAYO 2025

CODIGO	DESCRIPCION	may-24	dic-24	abr-25	may-25	VARIACION MENSUAL		VARIACION ANUAL	
						Variación Absoluta	% de Variación	Variación Absoluta	% de Variación
1	ACTIVO	42,376,567.17	49,387,930.59	54,651,483.00	56,475,067.42	1,823,584.42	3.34%	14,098,500.25	33.27%
11	Fondos Disponibles	2,468,689.26	3,791,887.42	4,952,673.56	5,567,330.74	614,657.18	12.41%	3,098,641.48	125.52%
13	Inversiones	3,084,128.15	4,438,636.90	5,248,275.58	5,392,581.04	144,305.46	2.75%	2,308,452.89	74.85%
14	Cartera de crédito	34,959,156.50	39,019,420.28	42,114,612.21	43,112,655.24	998,043.03	2.37%	8,153,498.74	23.32%
16	Cuentas por Cobrar	535,730.82	769,435.91	969,738.37	1,038,463.87	68,725.50	7.09%	502,733.05	93.84%
18	Propiedad y equipo	1,003,015.57	999,864.96	993,508.88	989,401.20	(4,107.68)	-0.41%	(13,614.37)	-1.36%
19	Otros Activos	325,846.87	368,685.12	372,674.40	374,635.33	1,960.93	0.53%	48,788.46	14.97%
2	PASIVO	36,352,689.91	42,809,958.21	47,590,737.94	49,289,841.17	1,699,103.23	3.57%	12,937,151.26	35.59%
21	Obligaciones con el Público	32,391,015.56	36,655,713.84	42,401,023.80	44,238,931.21	1,837,907.41	4.33%	11,847,915.65	36.58%
2101	Depósitos a la vista	5,107,039.03	5,751,580.82	6,262,349.62	6,112,019.81	(150,329.81)	-2.40%	1,004,980.78	19.68%
2103	Depósitos a plazo	26,949,201.23	30,559,327.85	35,732,914.48	37,833,574.82	2,100,660.34	5.88%	10,884,373.59	40.39%
2105	Depósitos restringidos	334,775.30	344,805.17	405,759.70	293,336.58	(112,423.12)	-27.71%	(41,438.72)	-12.38%
25	Cuentas por Pagar	852,080.69	1,131,800.37	1,098,740.36	1,095,452.16	(3,288.20)	-0.30%	243,371.47	28.56%
26	Obligaciones Financieras	3,043,672.14	4,976,592.62	4,075,622.44	3,939,535.68	(136,086.76)	-3.34%	895,863.54	29.43%
29	Otros Pasivos	65,921.52	45,851.38	15,351.34	15,922.12	570.78	3.72%	(49,999.40)	-75.85%
3	PATRIMONIO	5,950,852.79	6,577,972.38	7,011,008.14	7,127,653.54	116,645.40	1.66%	1,176,800.75	19.78%
31	Capital Social	1,935,039.89	2,286,038.94	2,524,941.97	2,587,738.62	62,796.65	2.49%	652,698.73	33.73%
33	Reservas	3,027,969.52	3,210,659.96	3,498,222.79	3,552,071.54	53,848.75	1.54%	524,102.02	17.31%
35	Superávit por valuaciones	987,843.38	987,843.38	987,843.38	987,843.38	-	0.00%	-	0.00%
	EXCEDENTE/DEFICIT	73,024.47	93,430.10	49,736.92	57,572.71	7,835.79	15.75%	(15,451.76)	-21.16%

Elaborado por:
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Contadora General

Aprobado por:
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Gerente General

www.coopalianzaminas.com