

Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
<b>ACTIVOS</b>					
<b>ACTIVO</b>					
1- - - - - <b>ACTIVO</b>	819,500,222.72	252,129,549.42	250,506,495.42	1,623,054.00	821,123,276.72
1-1- - - - <b>DISPONIBILIDADES</b>	1,895,792.33	107,261,290.46	104,641,024.77	2,620,265.69	4,516,058.02
1-1-1- - - - <b>EFFECTIVO</b>	1,050,000.00	936,547.25	936,547.25	0.00	1,050,000.00
1-1-1-01- - - <b>Dinero en cajas y bóvedas</b>	1,050,000.00	382,710.47	382,710.47	0.00	1,050,000.00
1-1-1-01-1- - <b>Dinero en Cajas y Bóvedas MN</b>	1,050,000.00	382,710.47	382,710.47	0.00	1,050,000.00
1-1-1-01-1-01- <b>CAJA CHICA ADMINISTRATIVA</b>	100,000.00	0.00	0.00	0.00	100,000.00
1-1-1-01-1-02- <b>CAJA CHICA AHORROS A LA VISTA</b>	400,000.00	0.00	0.00	0.00	400,000.00
1-1-1-01-1-04- <b>Caja Chica Pulpería</b>	50,000.00	0.00	0.00	0.00	50,000.00
1-1-1-01-1-06- <b>CAJA AUXILIAR</b>	0.00	382,710.47	382,710.47	0.00	0.00
1-1-1-01-1-08- <b>CAJA CHICA PROVEEDORES</b>	500,000.00	0.00	0.00	0.00	500,000.00
1-1-1-03- - - <b>Efectivo en tránsito</b>	0.00	553,836.78	553,836.78	0.00	0.00
1-1-1-03-1- - <b>Efectivo en Tránsito MN</b>	0.00	553,836.78	553,836.78	0.00	0.00
1-1-1-03-1-01- <b>Efectivo en Tránsito</b>	0.00	553,836.78	553,836.78	0.00	0.00
1-1-3- - - - <b>DEPÓSITOS A LA VISTA EN ENTIDA</b>	845,792.33	106,324,743.21	103,704,477.52	2,620,265.69	3,466,058.02
1-1-3-01- - - <b>Cuentas corrientes y Depósitos</b>	845,792.33	106,324,743.21	103,704,477.52	2,620,265.69	3,466,058.02
1-1-3-01-1- - <b>Cuentas corrientes y Depósitos</b>	845,792.33	106,324,743.21	103,704,477.52	2,620,265.69	3,466,058.02
1-1-3-01-1-01- <b>Banco Nacional Cta 170497-2 (</b>	205,026.75	70,872,450.19	68,577,477.52	2,294,972.67	2,499,999.42
1-1-3-01-1-02- <b>Banco Nacional Cta 10582-1 ( P</b>	952.45	5,876,242.56	5,877,000.00	-757.44	195.01
1-1-3-01-1-04- <b>Banco Nacional Cta 001343-2 (</b>	983.46	389,967.13	250,000.00	139,967.13	140,950.59
1-1-3-01-1-06- <b>Banco Central</b>	638,829.67	29,186,083.33	29,000,000.00	186,083.33	824,913.00
1-2- - - - <b>INVERSIONES EN INSTRUMENTOS FI</b>	496,252,299.57	110,576,282.00	108,388,619.39	2,187,662.61	498,439,962.18
1-2-2- - - - <b>INVERSIONES DISPONIBLES PARA L</b>	69,786,880.25	14,118,000.00	51,795,000.00	-37,677,000.00	32,109,880.25
1-2-2-03- - - <b>Instrumentos financieros de en</b>	69,786,880.25	14,118,000.00	51,795,000.00	-37,677,000.00	32,109,880.25
1-2-2-03-1- - <b>Instrumentos financieros de en</b>	69,786,880.25	14,118,000.00	51,795,000.00	-37,677,000.00	32,109,880.25
1-2-2-03-1-09- <b>Inversiones BN Gane Mas</b>	69,779,000.00	14,118,000.00	51,795,000.00	-37,677,000.00	32,102,000.00
1-2-2-03-1-10- <b>Grupo Mutual Alajuela a la vis</b>	7,880.25	0.00	0.00	0.00	7,880.25
1-2-3- - - - <b>INVERSIONES MANTENIDAS AL VENC</b>	381,546,742.03	66,719,345.62	27,229,162.35	39,490,183.27	421,036,925.30
1-2-3-01- - - <b>Inversiones en instrumentos fi</b>	381,546,742.03	66,719,345.62	27,229,162.35	39,490,183.27	421,036,925.30
1-2-3-01-1- - <b>Inversiones en instrumentos fi</b>	381,546,742.03	66,719,345.62	27,229,162.35	39,490,183.27	421,036,925.30
1-2-3-01-1-03- <b>Cooperativa</b>	381,546,742.03	66,719,345.62	27,229,162.35	39,490,183.27	421,036,925.30
1-2-3-01-1-03-01 <b>Coopeande R.L.</b>	106,540,977.65	0.00	0.00	0.00	106,540,977.65
1-2-3-01-1-03-02 <b>Coopealianza</b>	132,158,354.65	0.00	0.00	0.00	132,158,354.65
1-2-3-01-1-03-03 <b>Coopecaja</b>	115,875,438.91	0.00	0.00	0.00	115,875,438.91
1-2-3-01-1-03-04 <b>Grupo Mutual CDP</b>	25,000,500.00	40,000,000.00	25,000,500.00	14,999,500.00	40,000,000.00
1-2-3-01-1-03-08 <b>Coopeande R.L. Vista</b>	5,963.27	0.00	39.14	-39.14	5,924.13
1-2-3-01-1-03-09 <b>Coopecaja Vista</b>	19.68	694,499.81	0.00	694,499.81	694,519.49
1-2-3-01-1-03-10 <b>Coopealianza a la Vista</b>	1,965,487.87	794,125.64	2,228,623.21	-1,434,497.57	530,990.30
1-2-3-01-1-03-11 <b>Grupo Mutual</b>	0.00	25,230,720.17	0.00	25,230,720.17	25,230,720.17
1-2-4- - - - <b>INVERSIONES MANTENIDAS AL VENC</b>	39,000,000.00	29,000,000.00	29,000,000.00	0.00	39,000,000.00
1-2-4-03- - - <b>Instrumentos financieros de en</b>	39,000,000.00	29,000,000.00	29,000,000.00	0.00	39,000,000.00
1-2-4-03-1- - <b>Instrumentos financieros de en</b>	39,000,000.00	29,000,000.00	29,000,000.00	0.00	39,000,000.00
1-2-4-03-1-09- <b>Inversiones Emisiones BCCR-Res</b>	39,000,000.00	29,000,000.00	29,000,000.00	0.00	39,000,000.00
1-2-8- - - - <b>CUENTAS Y PRODUCTOS POR COBRAR</b>	5,918,677.29	738,936.38	364,457.04	374,479.34	6,293,156.63
1-2-8-08- - - <b>Productos por cobrar asociados</b>	5,918,677.29	738,936.38	364,457.04	374,479.34	6,293,156.63
1-2-8-08-1- - <b>Productos por cobrar asociados</b>	5,918,677.29	738,936.38	364,457.04	374,479.34	6,293,156.63
1-2-8-08-1-04- <b>Intereses por cobrar CDP</b>	5,741,121.40	662,700.27	178,373.71	484,326.56	6,225,447.96
1-2-8-08-1-05- <b>Intereses por cobrar Reserva d</b>	177,555.89	76,236.11	186,083.33	-109,847.22	67,708.67
1-3- - - - <b>CARTERA DE CRÉDITOS</b>	319,516,141.05	11,874,380.54	16,096,869.40	-4,222,488.86	315,293,652.19
1-3-8- - - - <b>CUENTAS Y PRODUCTOS POR COBRAR</b>	323,396,141.05	11,874,380.54	15,996,869.40	-4,122,488.86	319,273,652.19
1-3-8-01- - - <b>Cuentas por cobrar asociadas a</b>	323,396,141.05	11,874,380.54	15,996,869.40	-4,122,488.86	319,273,652.19

## Balance de Comprobación

Preparado CONTADOR

Fecha : 19/03/2026 14:05:22

Pagina: 2 6

(Histórico) Al: 28 de Febrero del 2026

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Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
<b>1-3-8-01-1 -</b> Cuentas por cobrar asociadas a	323,396,141.05	11,874,380.54	15,996,869.40	-4,122,488.86	319,273,652.19
<b>1-3-8-01-1-03-</b> Consumo	323,396,141.05	11,874,380.54	15,996,869.40	-4,122,488.86	319,273,652.19
1-3-8-01-1-03-02 PRESTAMO PERSONAL	15,386,138.23	0.00	348,327.04	-348,327.04	15,037,811.19
1-3-8-01-1-03-03 PASEO	289,000.00	0.00	157,250.00	-157,250.00	131,750.00
1-3-8-01-1-03-05 PRESTAMO ESPECIAL	5,139,008.51	0.00	123,902.52	-123,902.52	5,015,105.99
1-3-8-01-1-03-06 PRESTAMO HIPOTECARIO	43,885,994.12	0.00	153,989.23	-153,989.23	43,732,004.89
1-3-8-01-1-03-07 PRESTAMO SOBRE AHORROS	83,562,100.35	11,549,000.00	11,893,479.12	-344,479.12	83,217,621.23
1-3-8-01-1-03-08 PRESTAMO POR CAJA RAPIDA	2,327,913.55	0.00	147,986.38	-147,986.38	2,179,927.17
1-3-8-01-1-03-09 PRESTAMO POR REFUDICION DE DEU	76,803,741.33	0.00	961,006.17	-961,006.17	75,842,735.16
1-3-8-01-1-03-10 PRESTAMO TIENDA	25,215.93	0.00	0.00	0.00	25,215.93
1-3-8-01-1-03-11 PRESTAMO PULPERIA	185,544.24	226,596.54	282,829.81	-56,233.27	129,310.97
1-3-8-01-1-03-12 PRESTAMO REBAJO UNICO	96,851.37	0.00	70,265.41	-70,265.41	26,585.96
1-3-8-01-1-03-13 PÓLIZA DE SALDOS DEUDORES	98,692.24	98,784.00	101,355.95	-2,571.95	96,120.29
1-3-8-01-1-03-15 CREDITO DOS POR UNO (2X1)	12,616,553.51	0.00	669,747.29	-669,747.29	11,946,806.22
1-3-8-01-1-03-18 PRESTAMO FIDUCIARIO	77,045,001.70	0.00	637,803.88	-637,803.88	76,407,197.82
1-3-8-01-1-03-19 PRESTAMO SALVADITA	5,934,385.97	0.00	448,926.60	-448,926.60	5,485,459.37
<b>1-3-9- - - -</b> (ESTIMACIÓN POR DETERIORO DE L	-3,880,000.00	0.00	100,000.00	-100,000.00	-3,980,000.00
1-3-9-01- - - - (Estimación para cartera de cr	-3,880,000.00	0.00	100,000.00	-100,000.00	-3,980,000.00
<b>1-4- - - -</b> CUENTAS Y COMISIONES POR COBRA	0.00	20,838,090.74	20,838,090.74	0.00	0.00
<b>1-4-7- - - -</b> OTRAS CUENTAS POR COBRAR	0.00	20,838,090.74	20,838,090.74	0.00	0.00
<b>1-4-7-01- - -</b> OTRAS CUENTAS POR COBRAR	0.00	20,838,090.74	20,838,090.74	0.00	0.00
<b>1-4-7-01-1- -</b> OTRAS CUENTAS POR COBRAR DEDU	0.00	20,838,090.74	20,838,090.74	0.00	0.00
1-4-7-01-1-01- DEDUCCIONES DE LA PLANILLA CON	0.00	20,838,090.74	20,838,090.74	0.00	0.00
<b>1-5- - - -</b> BIENES REALIZABLES	377,625.67	533,287.59	511,920.28	21,367.31	398,992.98
<b>1-5-1- - - -</b> BIENES Y VALORES ADQUIRIDOS	377,625.67	533,287.59	511,920.28	21,367.31	398,992.98
1-5-1-01- - - - Inventario Pulpería	377,625.67	533,287.59	511,920.28	21,367.31	398,992.98
<b>1-6- - - -</b> PARTICIPACIONES EN EL CAPITAL	464,735.07	0.00	0.00	0.00	464,735.07
<b>1-6-1- - - -</b> PARTICIPACIONES EN EL CAPITAL	464,735.07	0.00	0.00	0.00	464,735.07
1-6-1-01- - - - Coopealianza Capital Social	5,384.75	0.00	0.00	0.00	5,384.75
1-6-1-02- - - - Coopecaja Capital Social	454,307.83	0.00	0.00	0.00	454,307.83
1-6-1-03- - - - Coopeande Capital Social	5,042.49	0.00	0.00	0.00	5,042.49
<b>1-7- - - -</b> INMUEBLES, MOBILIARIO Y EQUIPO	941,032.72	0.00	29,970.84	-29,970.84	911,061.88
<b>1-7-3- - - -</b> MOBILIARIO Y EQUIPO DE OFICINA	356,917.11	0.00	0.00	0.00	356,917.11
1-7-3-01- - - - Costo de mobiliario y equipo d	207,017.10	0.00	0.00	0.00	207,017.10
1-7-3-02- - - - Mobiliario y equipo de pulperí	149,900.01	0.00	0.00	0.00	149,900.01
<b>1-7-4- - - -</b> EQUIPOS DE COMPUTACION	1,619,799.90	0.00	0.00	0.00	1,619,799.90
1-7-4-01- - - - Costo de equipos de computació	1,619,799.90	0.00	0.00	0.00	1,619,799.90
<b>1-7-9- - - -</b> (DEPRECIACION ACUMULADA INMUEB	-1,035,684.29	0.00	29,970.84	-29,970.84	-1,065,655.13
1-7-9-01- - - - Depreciación acumulada mobilia	-134,825.07	0.00	1,725.00	-1,725.00	-136,550.07
1-7-9-02- - - - Depreciación acumulada mobilia	-61,209.27	0.00	1,249.17	-1,249.17	-62,458.44
1-7-9-03- - - - Depreciación acumulada equipo	-839,649.95	0.00	26,996.67	-26,996.67	-866,646.62
<b>1-8- - - -</b> OTROS ACTIVOS	52,596.31	1,046,218.09	0.00	1,046,218.09	1,098,814.40
<b>1-8-3- - - -</b> BIENES DIVERSOS	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1-8-3-01- - - - Anticipo de proveedores	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
<b>1-8-5- - - -</b> IMPUESTO AL VALOR AGREGADO	52,596.31	46,218.09	0.00	46,218.09	98,814.40
<b>1-8-5-01- - -</b> IVA Soportado	52,596.31	46,218.09	0.00	46,218.09	98,814.40
1-8-5-01-1- - - IVA Soportado 13%	51,656.41	46,205.39	0.00	46,205.39	97,861.80
1-8-5-01-3- - - IVA Soportado 1%	939.90	12.70	0.00	12.70	952.60

## PASIVOS

## PASIVO

<b>2- - - - -</b> PASIVO	65,327,439.19	18,448,395.71	36,135,129.90	17,686,734.19	83,014,173.38
<b>2-1- - - -</b> OBLIGACIONES CON EL PUBLICO	25,317,313.17	1,134,717.60	3,546,852.54	2,412,134.94	27,729,448.11

## Balance de Comprobación

Preparado CONTADOR

Fecha : 19/03/2026 14:05:22

(Histórico) Al: 28 de Febrero del 2026

Pagina: 3 6

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Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual	
2-1-1- - - -	CAPTACIONES A LA VISTA	23,756,635.77	1,133,500.00	3,441,119.04	2,307,619.04	26,064,254.81
2-1-1-03- - -	Depósitos de ahorro a la vista	20,494,428.14	1,003,500.00	2,427,000.00	1,423,500.00	21,917,928.14
2-1-1-03-1- -	Ahorro a la vista MN	20,494,428.14	1,003,500.00	2,427,000.00	1,423,500.00	21,917,928.14
2-1-1-03-1-02-	Ahorro Extraordinario	20,494,428.14	1,003,500.00	2,427,000.00	1,423,500.00	21,917,928.14
2-1-1-04- - -	Captaciones a plazo vencidas	3,262,207.63	130,000.00	1,014,119.04	884,119.04	4,146,326.67
2-1-1-04-1- -	Captaciones a plazo vencidas M	3,262,207.63	130,000.00	1,014,119.04	884,119.04	4,146,326.67
2-1-1-04-1-01-	Ahorro Navideño	1,565,000.00	85,000.00	426,000.00	341,000.00	1,906,000.00
2-1-1-04-1-02-	Ahorro Día del Padre	263,207.63	0.00	52,000.00	52,000.00	315,207.63
2-1-1-04-1-03-	Ahorro Día de la Madre	234,000.00	0.00	46,000.00	46,000.00	280,000.00
2-1-1-04-1-05-	Ahorro Marchamo	1,200,000.00	45,000.00	490,119.04	445,119.04	1,645,119.04
2-1-9- - - -	CARGOS POR PAGAR POR OBLIGACIO	1,560,677.40	1,217.60	105,733.50	104,515.90	1,665,193.30
2-1-9-01- - -	CARGOS POR PAGAR POR OBLIGACIO	1,560,677.40	1,217.60	105,733.50	104,515.90	1,665,193.30
2-1-9-01-1- -	CARGOS POR PAGAR POR OBLIGACIO	1,560,677.40	1,217.60	105,733.50	104,515.90	1,665,193.30
2-1-9-01-1-01-	Intereses por pagar Ahorro Nav	32,203.80	0.00	5,658.91	5,658.91	37,862.71
2-1-9-01-1-02-	Intereses Ahorros	1,104,723.06	1,217.60	78,303.84	77,086.24	1,181,809.30
2-1-9-01-1-03-	CxP Intereses sobre Aporte en	423,750.54	0.00	21,770.75	21,770.75	445,521.29
2-3- - - - -	OBLIGACIONES CON ENTIDADES	38,588,952.39	1,313,053.95	14,152,804.17	12,839,750.22	51,428,702.61
2-3-1- - - -	OBLIGACIONES A LA VISTA CON EN	38,623,952.39	733,546.13	13,358,824.77	12,625,278.64	51,249,231.03
2-3-1-01- - -	OBLIGACIONES A LA VISTA CON EN	38,623,952.39	733,546.13	13,358,824.77	12,625,278.64	51,249,231.03
2-3-1-01-1- -	Aporte en custodia MN	38,623,952.39	733,546.13	13,358,824.77	12,625,278.64	51,249,231.03
2-3-1-01-1-01-	Aporte en Custodia	38,623,952.39	634,762.13	13,260,040.77	12,625,278.64	51,249,231.03
2-3-1-01-1-02-	Poliza de saldos deudores PCG	0.00	98,784.00	98,784.00	0.00	0.00
2-3-2- - - -	OBLIGACIONES CON ENTIDADES FIN	-35,000.00	579,507.82	793,979.40	214,471.58	179,471.58
2-3-2-10- - -	OBLIGACIONES CON ENTIDADES FIN	-35,000.00	579,507.82	793,979.40	214,471.58	179,471.58
2-3-2-10-1- -	Cuentas x Pagar Proveedores Na	-35,000.00	579,507.82	793,979.40	214,471.58	179,471.58
2-3-2-10-1-01-	Cuentas Por Pagar Proveedores	0.00	0.00	179,471.58	179,471.58	179,471.58
2-3-2-10-1-03-	CXP Funeraria	-35,000.00	0.00	35,000.00	35,000.00	0.00
2-3-2-10-1-04-	CxP Coca Cola Femsa	0.00	93,999.97	93,999.97	0.00	0.00
2-3-2-10-1-05-	CxP Pozuelo	0.00	117,081.83	117,081.83	0.00	0.00
2-3-2-10-1-06-	CxP Productos Kitti	0.00	65,383.01	65,383.01	0.00	0.00
2-3-2-10-1-09-	CxP Proyección Comercial de Id	0.00	41,257.18	41,257.18	0.00	0.00
2-3-2-10-1-12-	CxP Dos Pinos	0.00	181,313.23	181,313.23	0.00	0.00
2-3-2-10-1-38-	CxP Antonio Aurelio Proveedor	0.00	80,472.60	80,472.60	0.00	0.00
2-4- - - - -	OTRAS CUENTAS POR PAGAR Y PROV	1,421,173.63	16,000,624.16	18,435,473.19	2,434,849.03	3,856,022.66
2-4-2- - - -	CUENTAS Y COMISIONES POR PAGAR	1,101,976.27	16,000,624.16	18,410,473.19	2,409,849.03	3,511,825.30
2-4-2-02- - -	HONORARIOS POR PAGAR	972,754.90	395,500.00	600,374.70	204,874.70	1,177,629.60
2-4-2-02-1- -	HONORARIOS POR PAGAR	972,754.90	395,500.00	600,374.70	204,874.70	1,177,629.60
2-4-2-02-1-01-	HONORARIOS POR PAGAR	972,754.90	395,500.00	600,374.70	204,874.70	1,177,629.60
2-4-2-02-1-01-01	Servicios Contables	395,500.00	395,500.00	415,275.00	19,775.00	415,275.00
2-4-2-02-1-01-03	Anualidad Administrativa Conta	577,254.90	0.00	185,099.70	185,099.70	762,354.60
2-4-2-07- - -	IMPUESTOS POR PAGAR	78,774.59	0.00	855,588.53	855,588.53	934,363.12
2-4-2-07-1- -	IMPUESTO SOBRE EXCEDENTES	0.00	0.00	806,017.33	806,017.33	806,017.33
2-4-2-07-1-01-	Impuesto sobre excedentes	0.00	0.00	806,017.33	806,017.33	806,017.33
2-4-2-07-2- -	IVA Devengado	48,313.94	0.00	49,571.20	49,571.20	97,885.14
2-4-2-07-2-01-	IVA Devengado 13%	46,747.22	0.00	49,360.04	49,360.04	96,107.26
2-4-2-07-2-02-	IVA Devengado 2%	771.77	0.00	211.16	211.16	982.93
2-4-2-07-2-03-	IVA Devengado 1%	794.95	0.00	0.00	0.00	794.95
2-4-2-07-5- -	Cuenta por pagar Ministerio de	30,460.65	0.00	0.00	0.00	30,460.65
2-4-2-12- - -	Excedentes por pagar	0.00	15,449,699.21	15,812,495.93	362,796.72	362,796.72
2-4-2-12-1- -	Excedentes por pagar Colones	0.00	15,449,699.21	15,812,495.93	362,796.72	362,796.72
2-4-2-12-1-01-	Excedentes por pagar	0.00	15,449,699.21	15,812,495.93	362,796.72	362,796.72
2-4-2-99- - -	Otras cuentas y comisiones por	50,446.78	155,424.95	1,142,014.03	986,589.08	1,037,035.86
2-4-2-99-1- -	Otras cuentas y comisiones por	50,446.78	155,424.95	1,142,014.03	986,589.08	1,037,035.86

## Balance de Comprobación

Preparado CONTADOR

Fecha : 19/03/2026 14:05:22

(Histórico) Al: 28 de Febrero del 2026

Pagina: 4 6

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Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual	
2-4-2-99-1-01-	Sobrantes	27,046.78	143,924.95	172,940.14	29,015.19	56,061.97
2-4-2-99-1-04-	Otras cuentas por pagar	0.00	0.00	25,482.03	25,482.03	25,482.03
2-4-2-99-1-05-	Créditos por Desembolsar	23,400.00	11,500.00	943,591.86	932,091.86	955,491.86
<b>2-4-3- - - -</b>	<b>PROVISIONES</b>	<b>319,197.36</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>344,197.36</b>
2-4-3-02- - -	Provision Asamblea	319,197.36	0.00	25,000.00	25,000.00	344,197.36
<b>CAPITAL</b>						
<b>PATRIMONIO</b>						
<b>3- - - - -</b>	<b>PATRIMONIO</b>	<b>752,062,345.91</b>	<b>30,484,346.94</b>	<b>12,250,986.90</b>	<b>-18,233,360.04</b>	<b>733,828,985.87</b>
<b>3-1- - - -</b>	<b>CAPITAL SOCIAL</b>	<b>736,059,706.98</b>	<b>14,671,851.01</b>	<b>12,058,986.45</b>	<b>-2,612,864.56</b>	<b>733,446,842.42</b>
<b>3-1-1- - - -</b>	<b>CAPITAL PAGADO</b>	<b>736,059,706.98</b>	<b>14,671,851.01</b>	<b>12,058,986.45</b>	<b>-2,612,864.56</b>	<b>733,446,842.42</b>
<b>3-1-1-05- - -</b>	<b>Aportaciones de capital</b>	<b>736,059,706.98</b>	<b>14,671,851.01</b>	<b>12,058,986.45</b>	<b>-2,612,864.56</b>	<b>733,446,842.42</b>
<b>3-1-1-05-1- -</b>	<b>Aportaciones del capital</b>	<b>736,059,706.98</b>	<b>14,671,851.01</b>	<b>12,058,986.45</b>	<b>-2,612,864.56</b>	<b>733,446,842.42</b>
3-1-1-05-1-01-	Ahorro Obrero	228,867,383.08	1,411,810.24	5,547,981.87	4,136,171.63	233,003,554.71
3-1-1-05-1-02-	Aporte Patronal	507,192,323.90	13,260,040.77	6,511,004.58	-6,749,036.19	500,443,287.71
<b>3-4- - - -</b>	<b>RESERVAS PATRIMONIALES</b>	<b>190,143.00</b>	<b>0.00</b>	<b>192,000.45</b>	<b>192,000.45</b>	<b>382,143.45</b>
<b>3-4-2- - - -</b>	<b>OTRAS RESERVAS OBLIGATORIAS</b>	<b>190,143.00</b>	<b>0.00</b>	<b>192,000.45</b>	<b>192,000.45</b>	<b>382,143.45</b>
<b>3-4-2-03- - -</b>	<b>Reservas por otras disposicion</b>	<b>190,143.00</b>	<b>0.00</b>	<b>192,000.45</b>	<b>192,000.45</b>	<b>382,143.45</b>
<b>3-4-2-03-1- -</b>	<b>Reservas por otras disposicion</b>	<b>190,143.00</b>	<b>0.00</b>	<b>192,000.45</b>	<b>192,000.45</b>	<b>382,143.45</b>
3-4-2-03-1-01-	Fondos Solidarios	190,143.00	0.00	192,000.45	192,000.45	382,143.45
<b>3-6- - - -</b>	<b>RESULTADO DEL PERÍODO</b>	<b>15,812,495.93</b>	<b>15,812,495.93</b>	<b>0.00</b>	<b>-15,812,495.93</b>	<b>0.00</b>
<b>3-6-1- - - -</b>	<b>UTILIDAD O EXCEDENTE DEL PERI</b>	<b>15,812,495.93</b>	<b>15,812,495.93</b>	<b>0.00</b>	<b>-15,812,495.93</b>	<b>0.00</b>
<b>3-6-1-01- - -</b>	<b>Utilidad o excedente del perio</b>	<b>15,812,495.93</b>	<b>15,812,495.93</b>	<b>0.00</b>	<b>-15,812,495.93</b>	<b>0.00</b>
3-6-1-01-1- -	Utilidad o excedente del perio	15,812,495.93	15,812,495.93	0.00	-15,812,495.93	0.00
<b>GASTOS</b>						
<b>GASTOS</b>						
<b>4- - - - -</b>	<b>GASTOS</b>	<b>3,551,208.07</b>	<b>3,601,129.27</b>	<b>0.00</b>	<b>3,601,129.27</b>	<b>7,152,337.34</b>
<b>4-1- - - -</b>	<b>GASTOS FINANCIEROS</b>	<b>107,424.11</b>	<b>105,733.50</b>	<b>0.00</b>	<b>105,733.50</b>	<b>213,157.61</b>
<b>4-1-1- - - -</b>	<b>GASTOS FINANCIEROS POR OBLIGAC</b>	<b>107,424.11</b>	<b>105,733.50</b>	<b>0.00</b>	<b>105,733.50</b>	<b>213,157.61</b>
<b>4-1-1-01- - -</b>	<b>Gastos por captaciones a la vi</b>	<b>107,424.11</b>	<b>105,733.50</b>	<b>0.00</b>	<b>105,733.50</b>	<b>213,157.61</b>
<b>4-1-1-01-1- -</b>	<b>Gastos por captaciones a la vi</b>	<b>107,424.11</b>	<b>105,733.50</b>	<b>0.00</b>	<b>105,733.50</b>	<b>213,157.61</b>
4-1-1-01-1-01-	Gasto por Ahorros	10,787.35	11,827.21	0.00	11,827.21	22,614.56
4-1-1-01-1-03-	Gastos por Ahorro Extraordinar	75,388.16	72,135.54	0.00	72,135.54	147,523.70
4-1-1-01-1-05-	Gastos por intereses sobre Apo	21,248.60	21,770.75	0.00	21,770.75	43,019.35
<b>4-3- - - -</b>	<b>GASTOS OPERATIVOS DIVERSOS</b>	<b>476,944.90</b>	<b>516,420.28</b>	<b>0.00</b>	<b>516,420.28</b>	<b>993,365.18</b>
<b>4-3-1- - - -</b>	<b>COMISIONES POR SERVICIOS</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>13,500.00</b>
<b>4-3-1-02- - -</b>	<b>Comisiones por giros y transfe</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>13,500.00</b>
4-3-1-02-2- -	Comisiones bancarias	9,000.00	4,500.00	0.00	4,500.00	13,500.00
<b>4-3-6- - - -</b>	<b>COSTO MERCADERIA VENDIDA</b>	<b>467,944.90</b>	<b>511,920.28</b>	<b>0.00</b>	<b>511,920.28</b>	<b>979,865.18</b>
<b>4-3-6-01- - -</b>	<b>COMPRAS-COSTO DE VENTAS</b>	<b>467,944.90</b>	<b>511,920.28</b>	<b>0.00</b>	<b>511,920.28</b>	<b>979,865.18</b>
4-3-6-01-2- -	Costo de Ventas	467,944.90	511,920.28	0.00	511,920.28	979,865.18
<b>4-4- - - -</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>2,966,839.06</b>	<b>2,978,975.49</b>	<b>0.00</b>	<b>2,978,975.49</b>	<b>5,945,814.55</b>
<b>4-4-2- - - -</b>	<b>GASTOS POR SERVICIOS EXTERNOS</b>	<b>2,469,901.99</b>	<b>2,608,259.75</b>	<b>0.00</b>	<b>2,608,259.75</b>	<b>5,078,161.74</b>
4-4-2-01- - -	Servicios de Sistema Quarzo	107,088.27	117,213.63	0.00	117,213.63	224,301.90
4-4-2-08- - -	Servicios de Contabilidad	428,458.33	471,304.16	0.00	471,304.16	899,762.49
4-4-2-09- - -	Servicios Administrativos	1,934,355.39	1,934,991.96	0.00	1,934,991.96	3,869,347.35
4-4-2-11- - -	Servicios Contabilidad Pública	0.00	84,750.00	0.00	84,750.00	84,750.00
<b>4-4-3- - - -</b>	<b>GASTOS DE MOVILIDAD Y COMUNICA</b>	<b>67,617.53</b>	<b>47,468.90</b>	<b>0.00</b>	<b>47,468.90</b>	<b>115,086.43</b>
4-4-3-01- - -	Pasajes y Transporte	20,209.30	2,170.00	0.00	2,170.00	22,379.30
<b>4-4-3-07- - -</b>	<b>Teléfonos telex fax</b>	<b>47,408.23</b>	<b>45,298.90</b>	<b>0.00</b>	<b>45,298.90</b>	<b>92,707.13</b>
4-4-3-07-1- -	Servicios Públicos (Internet K	47,408.23	45,298.90	0.00	45,298.90	92,707.13
<b>4-4-4- - - -</b>	<b>GASTOS DE INFRAESTRUCTURA</b>	<b>29,970.84</b>	<b>29,970.84</b>	<b>0.00</b>	<b>29,970.84</b>	<b>59,941.68</b>

## Balance de Comprobación

Preparado CONTADOR

Fecha : 19/03/2026 14:05:22

(Histórico) Al: 28 de Febrero del 2026

Pagina: 5 6

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Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
4-4-4-07- - - Depreciación de inmuebles mobi	29,970.84	29,970.84	0.00	29,970.84	59,941.68
<b>4-4-5- - - - GASTOS GENERALES</b>	<b>399,348.70</b>	<b>293,276.00</b>	<b>0.00</b>	<b>293,276.00</b>	<b>692,624.70</b>
<b>4-4-5-03- - - Otros seguro</b>	<b>146,313.00</b>	<b>130,376.00</b>	<b>0.00</b>	<b>130,376.00</b>	<b>276,689.00</b>
<b>4-4-5-03-1- - POLIZAS ASOCIADOS</b>	<b>146,313.00</b>	<b>130,376.00</b>	<b>0.00</b>	<b>130,376.00</b>	<b>276,689.00</b>
4-4-5-03-1-01- Póliza de Vida Asociados VTM	146,313.00	130,376.00	0.00	130,376.00	276,689.00
<b>4-4-5-06- - - Papelería útiles y otros mater</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>
4-4-5-06-1- - Papelería y Útiles de Oficina	6,450.00	0.00	0.00	0.00	6,450.00
<b>4-4-5-99- - - Gastos generales diversos</b>	<b>246,585.70</b>	<b>162,900.00</b>	<b>0.00</b>	<b>162,900.00</b>	<b>409,485.70</b>
4-4-5-99-1- - Gastos Junta Directiva	120,495.00	37,900.00	0.00	37,900.00	158,395.00
4-4-5-99-3- - Gastos Asamblea	25,000.00	25,000.00	0.00	25,000.00	50,000.00
4-4-5-99-7- - Otros gastos operativos	1,090.70	0.00	0.00	0.00	1,090.70
4-4-5-99-8- - Gasto por Incobrables	100,000.00	100,000.00	0.00	100,000.00	200,000.00

## INGRESOS

## INGRESOS

<b>5- - - - - INGRESOS</b>	<b>5,661,645.69</b>	<b>273.21</b>	<b>5,771,082.33</b>	<b>5,770,809.12</b>	<b>11,432,454.81</b>
<b>5-1- - - - INGRESOS FINANCIEROS</b>	<b>5,661,645.69</b>	<b>273.21</b>	<b>5,771,082.33</b>	<b>5,770,809.12</b>	<b>11,432,454.81</b>
<b>5-1-3- - - - PRODUCTOS POR CARTERA DE CRÉDI</b>	<b>2,858,272.44</b>	<b>0.00</b>	<b>2,849,965.39</b>	<b>2,849,965.39</b>	<b>5,708,237.83</b>
<b>5-1-3-99- - - Productos por otros créditos</b>	<b>2,858,272.44</b>	<b>0.00</b>	<b>2,849,965.39</b>	<b>2,849,965.39</b>	<b>5,708,237.83</b>
<b>5-1-3-99-1- - Productos por otros créditos M</b>	<b>2,858,272.44</b>	<b>0.00</b>	<b>2,849,965.39</b>	<b>2,849,965.39</b>	<b>5,708,237.83</b>
<b>5-1-3-99-1-03- CONSUMO</b>	<b>2,618,256.64</b>	<b>0.00</b>	<b>2,648,488.05</b>	<b>2,648,488.05</b>	<b>5,266,744.69</b>
5-1-3-99-1-03-02 Intereses ganados Prestamo Per	117,342.82	0.00	114,744.16	114,744.16	232,086.98
5-1-3-99-1-03-05 Intereses ganados Prestamo Esp	69,744.14	0.00	68,108.48	68,108.48	137,852.62
5-1-3-99-1-03-06 Intereses ganados Prestamo Hip	237,999.20	0.00	329,389.79	329,389.79	567,388.99
5-1-3-99-1-03-07 Intereses ganados Prestamo sob	630,328.44	0.00	623,552.27	623,552.27	1,253,880.71
5-1-3-99-1-03-08 Intereses ganados Prestamo Caj	35,431.93	0.00	33,278.83	33,278.83	68,710.76
5-1-3-99-1-03-09 Intereses ganados Prestamo Ref	726,268.54	0.00	700,358.18	700,358.18	1,426,626.72
5-1-3-99-1-03-12 Intereses ganados Prestamo Sal	90,785.13	0.00	73,861.22	73,861.22	164,646.35
5-1-3-99-1-03-15 Intereses ganados Prestamo Fid	710,356.44	0.00	705,195.12	705,195.12	1,415,551.56
<b>5-1-3-99-1-12- Exasociados</b>	<b>239,789.62</b>	<b>0.00</b>	<b>201,319.80</b>	<b>201,319.80</b>	<b>441,109.42</b>
5-1-3-99-1-12-01 Intereses ganados Prestamo 2x1	239,789.62	0.00	201,319.80	201,319.80	441,109.42
5-1-3-99-1-35- Intereses moratorios cartera d	226.18	0.00	157.54	157.54	383.72
<b>5-1-8- - - - INGRESOS INVERSIONES EN INSTRU</b>	<b>2,287,205.93</b>	<b>0.00</b>	<b>2,348,587.98</b>	<b>2,348,587.98</b>	<b>4,635,793.91</b>
<b>5-1-8-12- - - Ingresos por inversiones en in</b>	<b>2,287,205.93</b>	<b>0.00</b>	<b>2,348,587.98</b>	<b>2,348,587.98</b>	<b>4,635,793.91</b>
<b>5-1-8-12-1- - Ingresos por inversiones en in</b>	<b>2,287,205.93</b>	<b>0.00</b>	<b>2,348,587.98</b>	<b>2,348,587.98</b>	<b>4,635,793.91</b>
5-1-8-12-1-02- Ingresos por inversiones Banco	86,729.17	0.00	76,236.11	76,236.11	162,965.28
5-1-8-12-1-04- Ingresos por Inversiones Coope	2,104,858.94	0.00	2,079,952.69	2,079,952.69	4,184,811.63
5-1-8-12-1-05- Ingresos por Inversiones BN Ga	3,355.56	0.00	69,218.83	69,218.83	72,574.39
5-1-8-12-1-06- Ingresos por Inversiones Grupo	92,262.26	0.00	123,180.35	123,180.35	215,442.61
<b>5-1-9- - - - OTROS INGRESOS FINANCIEROS</b>	<b>516,167.32</b>	<b>273.21</b>	<b>572,528.96</b>	<b>572,255.75</b>	<b>1,088,423.07</b>
<b>5-1-9-99- - - Otros ingresos financieros div</b>	<b>516,167.32</b>	<b>273.21</b>	<b>572,528.96</b>	<b>572,255.75</b>	<b>1,088,423.07</b>
<b>5-1-9-99-1- - Otros ingresos financieros div</b>	<b>516,167.32</b>	<b>273.21</b>	<b>572,528.96</b>	<b>572,255.75</b>	<b>1,088,423.07</b>
5-1-9-99-1-01- Otros Ingresos	80.03	0.00	3,963.28	3,963.28	4,043.31
5-1-9-99-1-02- Ingresos Pulpería	509,087.29	273.21	567,265.68	566,992.47	1,076,079.76
5-1-9-99-1-04- Comision y descuento de proved	7,000.00	0.00	0.00	0.00	7,000.00
5-1-9-99-1-07- Comisión de Retiro Anticipado	0.00	0.00	1,300.00	1,300.00	1,300.00

**(Histórico) Al: 28 de Febrero del 2026**  
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<b>Cuenta Contable</b>	<b>Saldo inicial</b>	<b>Debitos</b>	<b>Créditos</b>	<b>Saldo mes</b>	<b>Saldo Actual</b>
<b>Totales:</b>	<b>1,646,102,861.58</b>	<b>304,663,694.55</b>	<b>304,663,694.55</b>	<b>10,448,366.54</b>	<b>1,656,551,228.12</b>
<b>Débito:</b>	<b>823,051,430.79</b>				<b>828,275,614.06</b>
<b>Crédito:</b>	<b>823,051,430.79</b>				<b>828,275,614.06</b>