

## Estado de Resultados

Preparado CONTADOR

Fecha 19/03/2026 14:07:08

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(Histórico) Al: 28 de Febrero del 2026

## Colones

Cuentas Contables	Acumulado Anterior	%	Mes actual	%	Acumulado	%	
<b>Ingresos</b>							
5- - - - -	<b>INGRESOS</b>	<b>5,661,645.69</b>	<b>100.00</b>	<b>5,770,809.12</b>	<b>100.00</b>	<b>11,432,454.81</b>	<b>100.00</b>
5-1- - - -	<b>INGRESOS FINANCIEROS</b>	<b>5,661,645.69</b>	<b>100.00</b>	<b>5,770,809.12</b>	<b>100.00</b>	<b>11,432,454.81</b>	<b>100.00</b>
5-1-3- - - -	<b>PRODUCTOS POR CARTERA DE</b>	<b>2,858,272.44</b>	<b>50.48</b>	<b>2,849,965.39</b>	<b>49.39</b>	<b>5,708,237.83</b>	<b>49.93</b>
5-1-3-99- - -	Productos por otros créditos	2,858,272.44	50.48	2,849,965.39	49.39	5,708,237.83	49.93
5-1-3-99-1- - -	Productos por otros créditos MN	2,858,272.44	50.48	2,849,965.39	49.39	5,708,237.83	49.93
5-1-3-99-1-03-	<b>CONSUMO</b>	<b>2,618,256.64</b>	<b>46.25</b>	<b>2,648,488.05</b>	<b>45.89</b>	<b>5,266,744.69</b>	<b>46.07</b>
5-1-3-99-1-03-02	Intereses ganados Prestamo Personal	117,342.82	2.07	114,744.16	1.99	232,086.98	2.03
5-1-3-99-1-03-05	Intereses ganados Prestamo Especial	69,744.14	1.23	68,108.48	1.18	137,852.62	1.21
5-1-3-99-1-03-06	Intereses ganados Prestamo Hipotecario	237,999.20	4.20	329,389.79	5.71	567,388.99	4.96
5-1-3-99-1-03-07	Intereses ganados Prestamo sobre	630,328.44	11.13	623,552.27	10.81	1,253,880.71	10.97
5-1-3-99-1-03-08	Intereses ganados Prestamo Caja Chica	35,431.93	0.63	33,278.83	0.58	68,710.76	0.60
5-1-3-99-1-03-09	Intereses ganados Prestamo Refundición	726,268.54	12.83	700,358.18	12.14	1,426,626.72	12.48
5-1-3-99-1-03-12	Intereses ganados Prestamo Salvadita	90,785.13	1.60	73,861.22	1.28	164,646.35	1.44
5-1-3-99-1-03-15	Intereses ganados Prestamo Fiduacirio	710,356.44	12.55	705,195.12	12.22	1,415,551.56	12.38
5-1-3-99-1-12-	<b>Exasociados</b>	<b>239,789.62</b>	<b>4.24</b>	<b>201,319.80</b>	<b>3.49</b>	<b>441,109.42</b>	<b>3.86</b>
5-1-3-99-1-12-01	Intereses ganados Prestamo 2x1	239,789.62	4.24	201,319.80	3.49	441,109.42	3.86
5-1-3-99-1-35-	Intereses moratorios cartera de créditos	226.18	0.00	157.54	0.00	383.72	0.00
5-1-8- - - -	<b>INGRESOS INVERSIONES EN</b>	<b>2,287,205.93</b>	<b>40.40</b>	<b>2,348,587.98</b>	<b>40.70</b>	<b>4,635,793.91</b>	<b>40.55</b>
5-1-8-12- - -	<b>Ingresos por inversiones en</b>	<b>2,287,205.93</b>	<b>40.40</b>	<b>2,348,587.98</b>	<b>40.70</b>	<b>4,635,793.91</b>	<b>40.55</b>
5-1-8-12-1- - -	<b>Ingresos por inversiones en</b>	<b>2,287,205.93</b>	<b>40.40</b>	<b>2,348,587.98</b>	<b>40.70</b>	<b>4,635,793.91</b>	<b>40.55</b>
5-1-8-12-1-02-	Ingresos por inversiones Banco Central	86,729.17	1.53	76,236.11	1.32	162,965.28	1.43
5-1-8-12-1-04-	Ingresos por Inversiones Cooperativas	2,104,858.94	37.18	2,079,952.69	36.04	4,184,811.63	36.60
5-1-8-12-1-05-	Ingresos por Inversiones BN Gane Mas	3,355.56	0.06	69,218.83	1.20	72,574.39	0.63
5-1-8-12-1-06-	Ingresos por Inversiones Grupo Mutual	92,262.26	1.63	123,180.35	2.13	215,442.61	1.88
5-1-9- - - -	<b>OTROS INGRESOS FINANCIEROS</b>	<b>516,167.32</b>	<b>9.12</b>	<b>572,255.75</b>	<b>9.92</b>	<b>1,088,423.07</b>	<b>9.52</b>
5-1-9-99- - - -	<b>Otros ingresos financieros diversos</b>	<b>516,167.32</b>	<b>9.12</b>	<b>572,255.75</b>	<b>9.92</b>	<b>1,088,423.07</b>	<b>9.52</b>
5-1-9-99-1- - -	<b>Otros ingresos financieros diversos</b>	<b>516,167.32</b>	<b>9.12</b>	<b>572,255.75</b>	<b>9.92</b>	<b>1,088,423.07</b>	<b>9.52</b>
5-1-9-99-1-01-	Otros Ingresos	80.03	0.00	3,963.28	0.07	4,043.31	0.04
5-1-9-99-1-02-	Ingresos Pulpería	509,087.29	8.99	566,992.47	9.83	1,076,079.76	9.41
5-1-9-99-1-04-	Comision y descuento de proveedores	7,000.00	0.12	0.00	0.00	7,000.00	0.06
5-1-9-99-1-07-	Comisión de Retiro Anticipado Ahorros	0.00	0.00	1,300.00	0.02	1,300.00	0.01
<b>Total Ingresos</b>		<b>5,661,645.69</b>		<b>5,770,809.12</b>		<b>11,432,454.81</b>	
<b>Gastos</b>							
4- - - - -	<b>GASTOS</b>	<b>3,551,208.07</b>	<b>100.00</b>	<b>3,601,129.27</b>	<b>100.00</b>	<b>7,152,337.34</b>	<b>100.00</b>
4-1- - - -	<b>GASTOS FINANCIEROS</b>	<b>107,424.11</b>	<b>3.03</b>	<b>105,733.50</b>	<b>2.94</b>	<b>213,157.61</b>	<b>2.98</b>
4-1-1- - - -	<b>GASTOS FINANCIEROS POR</b>	<b>107,424.11</b>	<b>3.03</b>	<b>105,733.50</b>	<b>2.94</b>	<b>213,157.61</b>	<b>2.98</b>
4-1-1-01- - -	<b>Gastos por captaciones a la vista</b>	<b>107,424.11</b>	<b>3.03</b>	<b>105,733.50</b>	<b>2.94</b>	<b>213,157.61</b>	<b>2.98</b>
4-1-1-01-1- - -	<b>Gastos por captaciones a la vista MN</b>	<b>107,424.11</b>	<b>3.03</b>	<b>105,733.50</b>	<b>2.94</b>	<b>213,157.61</b>	<b>2.98</b>
4-1-1-01-1-01-	Gasto por Ahorros	10,787.35	0.30	11,827.21	0.33	22,614.56	0.32
4-1-1-01-1-03-	Gastos por Ahorro Extraordinario	75,388.16	2.12	72,135.54	2.00	147,523.70	2.06
4-1-1-01-1-05-	Gastos por intereses sobre Aporte en	21,248.60	0.60	21,770.75	0.60	43,019.35	0.60
4-3- - - -	<b>GASTOS OPERATIVOS DIVERSOS</b>	<b>476,944.90</b>	<b>13.43</b>	<b>516,420.28</b>	<b>14.34</b>	<b>993,365.18</b>	<b>13.89</b>
4-3-1- - - -	<b>COMISIONES POR SERVICIOS</b>	<b>9,000.00</b>	<b>0.25</b>	<b>4,500.00</b>	<b>0.12</b>	<b>13,500.00</b>	<b>0.19</b>
4-3-1-02- - -	<b>Comisiones por giros y transferencias</b>	<b>9,000.00</b>	<b>0.25</b>	<b>4,500.00</b>	<b>0.12</b>	<b>13,500.00</b>	<b>0.19</b>
4-3-1-02-2- - -	Comisiones bancarias	9,000.00	0.25	4,500.00	0.12	13,500.00	0.19
4-3-6- - - -	<b>COSTO MERCADERIA VENDIDA</b>	<b>467,944.90</b>	<b>13.18</b>	<b>511,920.28</b>	<b>14.22</b>	<b>979,865.18</b>	<b>13.70</b>

## Colones

Cuentas Contables	Acumulado Anterior	%	Mes actual	%	Acumulado	%	
<b>4-3-6-01- -</b>	<b>COMPRAS-COSTO DE VENTAS</b>	<b>467,944.90</b>	<b>13.18</b>	<b>511,920.28</b>	<b>14.22</b>	<b>979,865.18</b>	<b>13.70</b>
4-3-6-01-2- -	Costo de Ventas	467,944.90	13.18	511,920.28	14.22	979,865.18	13.70
<b>4-4- - - -</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>2,966,839.06</b>	<b>83.54</b>	<b>2,978,975.49</b>	<b>82.72</b>	<b>5,945,814.55</b>	<b>83.13</b>
<b>4-4-2- - -</b>	<b>GASTOS POR SERVICIOS EXTERNOS</b>	<b>2,469,901.99</b>	<b>69.55</b>	<b>2,608,259.75</b>	<b>72.43</b>	<b>5,078,161.74</b>	<b>71.00</b>
4-4-2-01- - -	Servicios de Sistema Quarzo	107,088.27	3.02	117,213.63	3.25	224,301.90	3.14
4-4-2-08- - -	Servicios de Contabilidad	428,458.33	12.07	471,304.16	13.09	899,762.49	12.58
4-4-2-09- - -	Servicios Administrativos	1,934,355.39	54.47	1,934,991.96	53.73	3,869,347.35	54.10
4-4-2-11- - -	Servicios Contabilidad Pública	0.00	0.00	84,750.00	2.35	84,750.00	1.18
<b>4-4-3- - -</b>	<b>GASTOS DE MOVILIDAD Y</b>	<b>67,617.53</b>	<b>1.90</b>	<b>47,468.90</b>	<b>1.32</b>	<b>115,086.43</b>	<b>1.61</b>
4-4-3-01- - -	Pasajes y Transporte	20,209.30	0.57	2,170.00	0.06	22,379.30	0.31
<b>4-4-3-07- - -</b>	<b>Teléfonos telex fax</b>	<b>47,408.23</b>	<b>1.33</b>	<b>45,298.90</b>	<b>1.26</b>	<b>92,707.13</b>	<b>1.30</b>
4-4-3-07-1- - -	Servicios Públicos (Internet Kolbi)	47,408.23	1.33	45,298.90	1.26	92,707.13	1.30
<b>4-4-4- - -</b>	<b>GASTOS DE INFRAESTRUCTURA</b>	<b>29,970.84</b>	<b>0.84</b>	<b>29,970.84</b>	<b>0.83</b>	<b>59,941.68</b>	<b>0.84</b>
4-4-4-07- - -	Depreciación de inmuebles mobiliario y	29,970.84	0.84	29,970.84	0.83	59,941.68	0.84
<b>4-4-5- - -</b>	<b>GASTOS GENERALES</b>	<b>399,348.70</b>	<b>11.25</b>	<b>293,276.00</b>	<b>8.14</b>	<b>692,624.70</b>	<b>9.68</b>
<b>4-4-5-03- - -</b>	<b>Otros seguro</b>	<b>146,313.00</b>	<b>4.12</b>	<b>130,376.00</b>	<b>3.62</b>	<b>276,689.00</b>	<b>3.87</b>
<b>4-4-5-03-1- - -</b>	<b>POLIZAS ASOCIADOS</b>	<b>146,313.00</b>	<b>4.12</b>	<b>130,376.00</b>	<b>3.62</b>	<b>276,689.00</b>	<b>3.87</b>
4-4-5-03-1-01-	Póliza de Vida Asociados VTM 116	146,313.00	4.12	130,376.00	3.62	276,689.00	3.87
<b>4-4-5-06- - -</b>	<b>Papelería útiles y otros materiales</b>	<b>6,450.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.09</b>
4-4-5-06-1- - -	Papelería y Utiles de Oficina	6,450.00	0.18	0.00	0.00	6,450.00	0.09
<b>4-4-5-99- - -</b>	<b>Gastos generales diversos</b>	<b>246,585.70</b>	<b>6.94</b>	<b>162,900.00</b>	<b>4.52</b>	<b>409,485.70</b>	<b>5.73</b>
4-4-5-99-1- - -	Gastos Junta Directiva	120,495.00	3.39	37,900.00	1.05	158,395.00	2.21
4-4-5-99-3- - -	Gastos Asamblea	25,000.00	0.70	25,000.00	0.69	50,000.00	0.70
4-4-5-99-7- - -	Otros gastos operativos	1,090.70	0.03	0.00	0.00	1,090.70	0.02
4-4-5-99-8- - -	Gasto por Incobrables	100,000.00	2.82	100,000.00	2.78	200,000.00	2.80
<b>Total Gastos</b>		<b>3,551,208.07</b>		<b>3,601,129.27</b>		<b>7,152,337.34</b>	
<b>Utilidad o</b>		<b>2,110,437.62</b>		<b>2,169,679.85</b>		<b>4,280,117.47</b>	