



COOPERATIVA DE AHORRO Y CREDITO 14 DE MARZO
BALANCE GENERAL

CUENTA	ACTIVOS	dic-18	dic-19	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21
11	Fondos disponibles	2.599.046,08	2.806.355,05	3.518.377,84	3.656.796,03	3.381.852,35	4.639.633,16	4.213.842,90	3.607.706,04	4.647.473,16	3.586.801,87	3.907.451,55	4.095.873,55	4.309.193,84	4.608.561,17
13	Inversiones	1.624.577,74	615.564,82	1.007.391,47	1.179.328,94	1.285.036,27	1.789.765,79	1.794.542,63	1.802.142,91	1.258.043,02	1.312.897,05	1.268.059,90	1.521.897,99	1.704.080,03	1.863.510,10
14	Cartera de credito	35.847.103,99	38.310.990,71	37.012.806,14	37.538.806,15	38.149.767,53	39.132.180,16	39.941.424,38	40.383.602,98	41.037.185,05	42.102.935,03	42.528.767,54	43.346.385,11	44.195.218,37	44.990.162,21
16	Cuentas por cobrar	411.058,20	882.298,44	2.069.492,32	2.048.840,19	1.936.812,31	1.861.724,26	1.809.962,79	1.789.020,23	1.720.344,94	1.739.716,21	1.709.147,78	1.652.972,32	1.659.107,05	1.542.148,47
18	Activo fijo	1.340.018,68	1.241.790,14	1.137.012,79	1.135.061,44	1.127.276,84	1.126.326,47	1.119.071,36	1.111.785,93	1.105.389,96	1.098.611,68	1.125.013,71	1.116.106,87	1.116.252,66	1.113.560,70
19	Otros activos	359.303,66	303.481,69	410.060,37	402.642,48	390.244,05	352.230,81	298.152,61	370.068,64	619.201,46	494.455,08	497.222,22	469.278,25	415.294,70	403.561,69
	PASIVOS	33.459.525,23	34.524.227,13	34.919.759,19	35.814.689,87	36.274.078,37	39.003.020,88	39.405.855,04	39.371.632,13	40.688.195,81	40.686.448,06	41.467.682,75	42.568.796,92	43.842.563,32	45.054.940,47
2101	Depositos a la vista	10.475.562,45	9.996.965,18	9.606.297,64	9.710.603,53	10.021.354,63	9.845.873,45	10.286.025,38	10.210.421,98	10.204.543,53	10.309.142,77	10.446.140,19	9.901.957,07	10.695.223,65	10.610.485,36
2103	Depositos a plazo	18.914.471,52	19.590.852,27	19.958.726,23	20.979.067,15	21.255.824,65	24.454.911,70	24.837.730,40	25.093.447,83	24.543.370,20	24.786.536,95	25.679.062,78	26.474.990,47	26.987.401,07	27.554.911,13
2105	Depositos Restringidos	504.159,39	220.897,11	104.627,22	98.294,50	95.358,72	86.831,43	75.776,44	62,35						
25	Cuentas por pagar	924.037,33	1.317.091,84	1.331.288,46	1.305.480,05	1.356.381,59	1.402.850,08	1.209.718	1.299.345,78	1.291.298,08	1.158.389,92	1.139.588,98	1.215.256,12	1.308.410,38	1.335.683,24
26	Créditos externos	2.588.783,57	3.375.313,76	3.866.862,33	3.673.340,61	3.497.357,16	3.169.930,07	2.953.662,69	2.726.164,02	4.619.713,28	4.397.322,56	4.174.523,65	4.950.355,57	4.825.342,54	5.534.268,49
29	Otros pasivos	52.480,57	43.106,97	51.937,31	47.904,03	47.801,62	42.624,13	42.942,13	42.190,17	29.270,72	35.055,86	28.367,15	26.237,69	26.185,68	19.592,25
	PATRIMONIO	8.681.583,12	9.636.253,72	10.235.381,74	10.105.516,45	9.915.785,39	9.801.797,54	9.673.983,62	9.595.369,24	9.506.471,50	9.504.669,39	9.442.235,60	9.472.518,35	9.375.023,92	9.315.354,60
31	Capital social	3.505.970,51	3.595.108,75	3.613.351,15	3.446.464,25	3.219.357,99	3.056.182,75	2.881.803,03	2.761.319,91	2.630.314,85	2.577.990,46	2.474.686,29	2.461.282,87	2.317.994,82	2.214.855,78
33	Reservas	2.871.179,82	4.051.067,38	4.657.118,11	4.816.866,37	4.854.241,57	5.026.155,62	5.072.721,42	5.114.590,16	5.156.697,48	5.207.219,76	5.248.078,14	5.291.776,31	5.337.569,93	5.381.039,65
34	Aportes patrimoniales	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95	784.862,95
35	Superavit valuacion/propie	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22	954.596,22
36	Resultados Acumulados				122.726,66	122.726,66									
	Resultados DEL EJERCICIO PASIVO Y PATRIMONIO	584.973,62	270.618,42	245.453,31	41.268,91	81.125,59	97.042,25	97.158,01	97.325,36	192.970,28	144.299,47	125.744,35	163.198,82	181.559,41	151.209,27
		42.141.108,35	44.160.480,85	45.155.140,93	45.961.475,23	46.270.989,35	48.901.860,65	49.176.996,67	49.064.326,73	50.387.637,59	50.335.416,92	51.035.662,70	52.204.514,09	53.399.146,65	54.521.504,34