ESTADO DE SITUACIÓN PRESUPUESTADO

Cooperativa Maquita Cushunchic
Año 2023

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	**ACTIVOS**	**51.252.414**	**51.806.690**	**52.561.060**	**52.703.072**	**53.793.599**	**54.640.128**	**55.636.226**	**56.504.502**	**57.850.602**	**58.496.947**	**59.392.336**	**60.041.878**
11	**Fondos Disponibles**	**1.072.334**	**1.058.386**	**1.176.421**	**1.077.106**	**1.144.416**	**1.148.556**	**1.197.413**	**1.216.968**	**1.357.988**	**1.265.484**	**1.275.081**	**1.313.974**
1101	Caja	157.453	156.290	169.051	158.881	166.325	167.088	172.544	174.946	190.136	180.762	182.125	186.578
1103	Bancos	914.880	902.096	1.007.370	918.225	978.091	981.468	1.024.870	1.042.022	1.167.852	1.084.722	1.092.956	1.127.397
12	**Fondos interbancarios**	**422.484**	**425.383**	**428.500**	**431.260**	**434.624**	**437.728**	**440.665**	**443.922**	**447.110**	**450.619**	**453.964**	**457.339**
13	**Inversiones**	**3.456.549**	**3.430.999**	**3.711.146**	**3.487.878**	**3.651.302**	**3.668.051**	**3.787.820**	**3.840.568**	**4.174.026**	**3.968.241**	**3.998.167**	**4.095.905**
1301	Inversiones	3.456.549	3.430.999	3.711.146	3.487.878	3.651.302	3.668.051	3.787.820	3.840.568	4.174.026	3.968.241	3.998.167	4.095.905
1399	Provisiones Pérd. Inversiones												
14	**Cartera de Créditos Cartera de Créditos**	**41.655.644**	**42.236.360**	**42.545.594**	**43.000.454**	**43.840.832**	**44.648.116**	**45.457.381**	**46.235.600**	**47.087.845**	**48.011.168**	**48.847.991**	**49.349.770**
1400	***Créditos por VencerCréditos por Vencer***	***42.105.211***	***42.727.555***	***43.085.789***	***43.596.375***	***44.497.819***	***45.369.914***	***46.247.185***	***47.096.108***	***48.021.367***	***49.019.488***	***49.932.458***	***50.511.669***
	Créditos ComercialesCréditos Comerciales	*92.022*	*93.475*	*99.079*	*108.712*	*118.057*	*127.124*	*135.921*	*144.455*	*152.736*	*160.769*	*168.563*	*176.125*
	Créditos de ConsumoCréditos de Consumo	*17.891.053*	*18.181.639*	*18.252.637*	*18.372.401*	*18.909.873*	*19.370.633*	*19.913.054*	*20.378.526*	*20.873.867*	*21.397.647*	*21.793.802*	*22.120.014*
	Créditos de ViviendaCréditos de Vivienda	*3.778.009*	*3.825.476*	*3.872.587*	*3.919.345*	*3.965.752*	*4.011.811*	*4.057.524*	*4.102.895*	*4.147.925*	*4.192.617*	*4.236.975*	*4.280.999*
	Créditos Microempresariales	*20.344.126*	*20.626.964*	*20.861.485*	*21.195.917*	*21.504.136*	*21.860.346*	*22.140.686*	*22.470.232*	*22.846.839*	*23.268.455*	*23.733.118*	*23.934.530*
1410	***Créditos que no devengan intereses***	***938.449***	***913.449***	***888.449***	***863.449***	***838.449***	***813.449***	***788.449***	***763.449***	***738.449***	***713.449***	***688.449***	***663.449***
1420	***Créditos Vencidos***	***136.985***	***168.698***	***192.848***	***209.611***	***219.457***	***224.722***	***225.871***	***223.540***	***217.643***	***208.599***	***197.678***	***186.724***
	Créditos ComercialesCréditos Comerciales	*27*	*27*	*28*	*30*	*32*	*35*	*38*	*41*	*43*	*46*	*48*	*50*
	Créditos de ConsumoCréditos de Consumo	*62.285*	*74.480*	*83.562*	*89.403*	*91.505*	*92.017*	*90.515*	*87.916*	*83.808*	*78.349*	*72.596*	*66.216*
	Créditos de ViviendaCréditos de Vivienda	*24*	*24*	*24*	*24*	*24*	*24*	*24*	*24*	*24*	*24*	*24*	*24*
	Créditos Microempresariales	*74.649*	*94.166*	*109.234*	*120.154*	*127.895*	*132.645*	*135.293*	*135.559*	*133.767*	*130.180*	*125.010*	*120.433*
1499	***Provisión Créditos Incobrables***	***-1.525.001***	***-1.573.341***	***-1.621.492***	***-1.668.980***	***-1.714.892***	***-1.759.968***	***-1.804.124***	***-1.847.496***	***-1.889.613***	***-1.930.367***	***-1.970.593***	***-2.012.071***
16	**Cuentas por Cobrar**	**526.003**	**533.469**	**537.635**	**543.705**	**554.660**	**565.249**	**575.902**	**586.201**	**597.455**	**609.619**	**620.718**	**627.646**
17	**Bienes Realizables**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
18	**Activo Fijo**	**3.656.519**	**3.652.639**	**3.688.646**	**3.684.209**	**3.679.663**	**3.675.010**	**3.670.250**	**3.665.386**	**3.660.419**	**3.655.351**	**3.650.182**	**3.644.915**
19	**Otros Activos**	**462.882**	**469.453**	**473.119**	**478.460**	**488.101**	**497.419**	**506.794**	**515.857**	**525.760**	**536.464**	**546.232**	**552.328**
2	**PASIVOS**	**41.719.362**	**42.241.682**	**42.971.847**	**43.080.706**	**44.129.759**	**44.922.658**	**45.859.956**	**46.665.418**	**47.960.254**	**48.533.160**	**49.350.608**	**49.921.585**
21	**Obligaciones con el Público**	**21.124.181**	**21.269.138**	**21.424.990**	**21.563.004**	**21.731.200**	**21.886.381**	**22.033.263**	**22.196.079**	**22.355.475**	**22.530.973**	**22.698.211**	**22.866.947**
2101	Depósitos a la Vista	9.555.134	9.579.773	9.614.055	9.629.236	9.673.320	9.703.100	9.723.275	9.758.067	9.788.108	9.832.906	9.868.084	9.903.386
2103	Depósitos a Plazo	11.569.047	11.689.365	11.810.935	11.933.768	12.057.880	12.183.281	12.309.988	12.438.011	12.567.367	12.698.067	12.830.127	12.963.561
25	**Cuentas por Pagar**	**1.764.162**	**1.791.525**	**1.815.839**	**1.686.683**	**1.717.541**	**1.755.258**	**1.795.674**	**1.838.321**	**1.873.760**	**1.921.168**	**1.971.378**	**2.023.620**
26	**Obligaciones Financieras**	**18.778.884**	**19.128.884**	**19.678.884**	**19.778.884**	**20.628.884**	**21.228.884**	**21.978.884**	**22.578.884**	**23.678.884**	**24.028.884**	**24.628.884**	**24.978.884**
29	**Otros Pasivos**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**	**52.135**
3	**PATRIMONIO**	**9.533.053**	**9.565.008**	**9.589.213**	**9.622.365**	**9.663.839**	**9.717.470**	**9.776.269**	**9.839.084**	**9.890.348**	**9.963.787**	**10.041.728**	**10.120.292**
31	Capital Social	1.706.880	1.706.973	1.707.066	1.707.159	1.707.252	1.707.345	1.707.438	1.707.530	1.707.623	1.707.715	1.707.807	1.707.899
33	Reservas	7.493.581	7.517.293	7.538.620	7.561.600	7.588.687	7.615.867	7.643.469	7.671.165	7.699.985	7.729.930	7.759.452	7.786.023
34	Otros Aportes Patrimoniales	0	0	0	0	0	0	0	0	0	0	0	0
35	Superavit por Valuaciones	254.234	254.234	254.234	254.234	254.234	254.234	254.234	254.234	254.234	254.234	254.234	254.234
36	Resultados	**78.358**	**86.507**	**89.293**	**99.372**	**113.667**	**140.024**	**171.129**	**206.155**	**228.506**	**271.908**	**320.235**	**372.136**
3601	Acumulados	75.318	75.318	75.318	75.318	75.318	75.318	75.318	75.318	75.318	75.318	75.318	75.318
3603	Del Ejercicio	3.040	11.189	13.974	24.053	38.348	64.705	95.810	130.836	153.188	196.589	244.917	296.817
	Verificación de cuadre de Balance												
	Total de Activos	51.252.414	51.806.690	52.561.060	52.703.072	53.793.599	54.640.128	55.636.226	56.504.502	57.850.602	58.496.947	59.392.336	60.041.878
	Total de Pasivos+Patrimonio	51.252.414	51.806.690	52.561.060	52.703.072	53.793.599	54.640.128	55.636.226	56.504.502	57.850.602	58.496.947	59.392.336	60.041.878
	Diferencia	0	0	0	0	0	0	0	0	0	0	0	0