

ASOTELETICA**Estado de Resultados****(Histórico) Al: 31 de Marzo del 2020**

Código Opción:0010308

Preparado AURA ARAYA

Fecha : 04/06/2020 / 11:58:59

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Colones

Cuentas Contables	Mes Anterior	%	Mes actual	%	Acumulado	%	
Ingresos							
6- - - -	INGRESOS	115,355,216.03	100.00	20,413,442.16	100.00	135,768,658.19	100.00
6-2- - -	PRODUCTOS FINANCIEROS	107,811,385.34	93.46	20,177,468.14	98.84	127,988,853.48	94.27
6-2-12- - -	PRODUCTOS FINANCIEROS	107,811,385.34	93.46	20,177,468.14	98.84	127,988,853.48	94.27
6-2-12-001- -	ASOTELETICA	107,811,385.34	93.46	20,177,468.14	98.84	127,988,853.48	94.27
6-3- - -	OTROS PRODUCTOS	7,543,830.69	6.54	235,974.02	1.16	7,779,804.71	5.73
6-3-13- - -	OTROS PRODUCTOS	7,543,830.69	6.54	235,974.02	1.16	7,779,804.71	5.73
6-3-13-001- -	ASOTELETICA	2,494,779.19	2.16	48,003.02	0.24	2,542,782.21	1.87
6-3-13-003- -	OTROS PROD. CLUB CAMPESTRE	5,049,051.50	4.38	187,971.00	0.92	5,237,022.50	3.86
Total Ingresos		115,355,216.03		20,413,442.16		135,768,658.19	
Gastos							
8- - - -	GASTOS	48,392,104.15	100.00	6,093,096.00	100.00	54,485,200.15	100.00
8-3- - -	GASTOS ADMINISTRATIVOS	41,699,708.13	86.17	5,966,800.57	97.93	47,666,508.70	87.49
8-3-13- - -	GASTOS ADMINISTRATIVOS	41,699,708.13	86.17	5,966,800.57	97.93	47,666,508.70	87.49
8-3-13-001- -	ASOTELETICA	10,992,638.05	22.72	1,136,554.43	18.65	12,129,192.48	22.26
8-3-13-003- -	CLUB CAMPESTRE	19,738,117.73	40.79	3,607,061.22	59.20	23,345,178.95	42.85
8-3-13-004- -	GASTOS ADMIN.JUNTA DIRECTIVA.	10,968,952.35	22.67	1,223,184.92	20.07	12,192,137.27	22.38
8-5- - -	GASTOS FINANCIEROS	6,692,396.02	13.83	126,295.43	2.07	6,818,691.45	12.51
8-5-15- - -	GASTOS FINANCIEROS	6,692,396.02	13.83	126,295.43	2.07	6,818,691.45	12.51
8-5-15-001- -	GASTOS FINANCIEROS	6,692,396.02	13.83	126,295.43	2.07	6,818,691.45	12.51
Total Gastos		48,392,104.15		6,093,096.00		54,485,200.15	
Utilidad o Perdida:		66,963,111.88		14,320,346.16		81,283,458.04	