

ASOTELETICA

Balance General

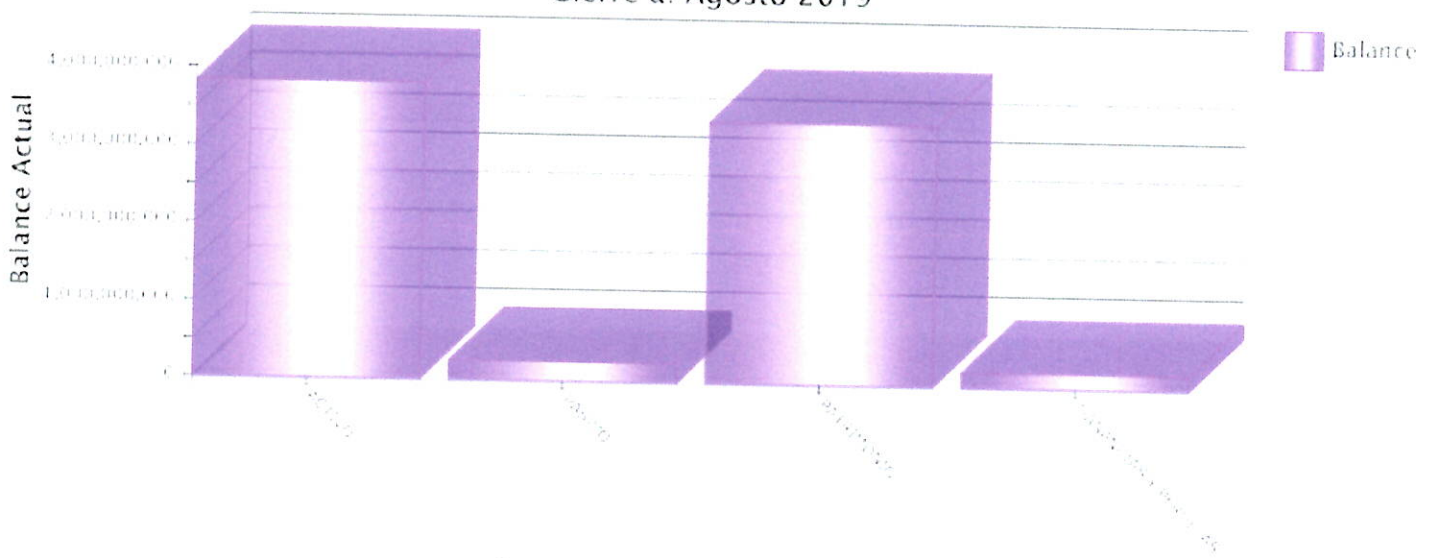
(Histórico) Al: 31 de Agosto del 2019

Colones

Descripción	Agosto-2019	Agosto-2018	Variación	%
Activos				
ACTIVOS				
ACTIVO	3,835,230,655.29	6,263,275,581.50	-2,428,044,926.21	-63.31
ACTIVO CIRCULANTE	1,891,304,223.92	3,442,713,136.33	-1,551,408,912.41	-82.03
ACTIVO FIJO	164,598,318.21	185,692,095.53	-21,093,777.32	-12.82
PRESTAMOS	1,777,340,226.95	2,630,334,433.59	-852,994,206.64	-47.99
OTROS ACTIVOS	1,987,886.21	4,535,916.05	-2,548,029.84	-128.18
Total Activos	3,835,230,655.29	6,263,275,581.50	-2,428,044,926.21	
Pasivos				
PASIVO				
PASIVO	253,310,636.55	396,626,076.82	-143,315,440.27	-56.58
PASIVO CIRCULANTE	225,184,853.81	392,212,355.43	-167,027,501.62	-74.17
OTROS PASIVOS	28,125,782.74	4,413,721.39	23,712,061.35	84.31
Total Pasivos	253,310,636.55	396,626,076.82	-143,315,440.27	
Capital				
PATRIMONIO				
PATRIMONIO	3,382,072,064.92	5,555,892,955.66	-2,173,820,890.74	-64.27
PATRIMONIO DEFINITIVO	3,405,289,325.33	5,574,326,800.78	-2,169,037,475.45	-63.70
EXEDENTES	-23,217,260.41	-18,433,845.12	-4,783,415.29	20.60
RESULTADO DEL PERIODO				
GANANCIAS Y PERDIDAS	199,847,953.82	310,756,549.02	-110,908,595.20	-55.50
Total Capital	3,581,920,018.74	5,866,649,504.68	-2,284,729,485.94	
Total Pasivos Y Capital	3,835,230,655.29	6,263,275,581.50	-2,428,044,926.21	

Núcleo de contabilidad

Gráfico Balance General
Cierre a: Agosto 2019



Estructura del Catálogo Contable

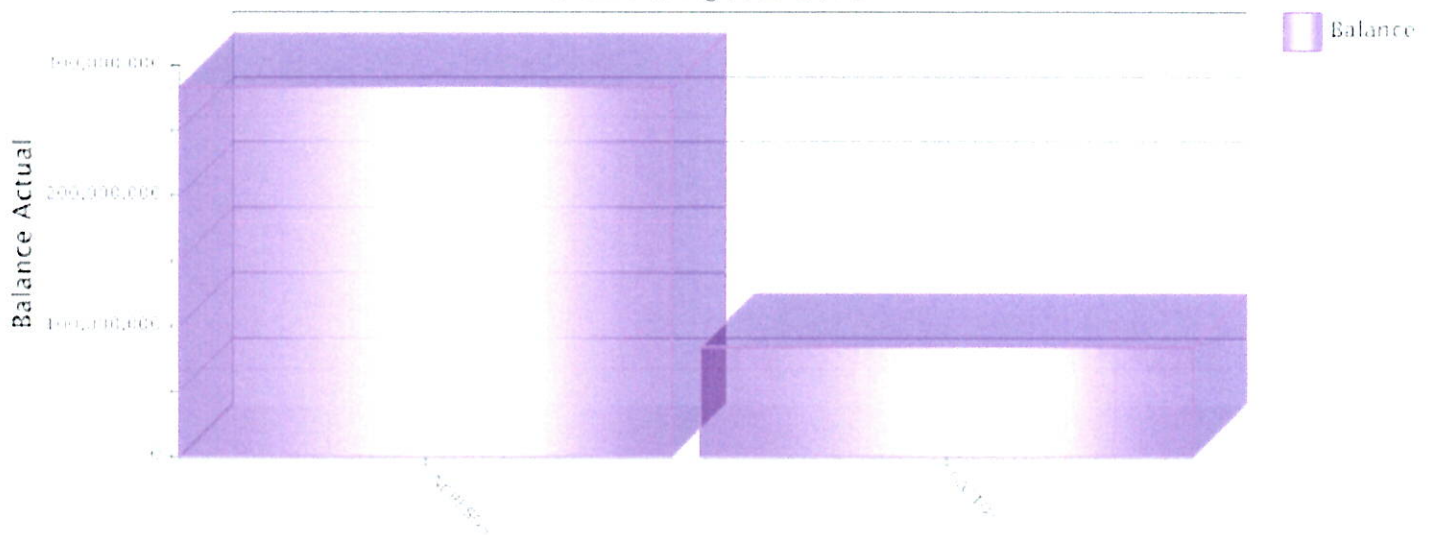
ASOTELETICA

Estado de Resultados
(Histórico) Al: 31 de Agosto del 2019
Colones

	Agosto-2019	Agosto-2018	Variación	%
Ingresos				
INGRESOS	283,691,558.94	411,609,635.16	-127,918,076.22	-31.08
PRODUCTOS FINANCIEROS	269,525,646.66	380,746,629.99	-111,220,983.33	-29.21
PRODUCTOS FINANCIEROS ASOTELETICA	269,525,646.66	380,746,629.99	-111,220,983.33	-29.21
OTROS PRODUCTOS	14,165,912.28	30,863,005.17	-16,697,092.89	-54.10
OTROS PRODUCTOS	14,165,912.28	30,863,005.17	-16,697,092.89	-54.10
Total Ingresos	283,691,558.94	411,609,635.16	-127,918,076.22	
Gastos				
GASTOS	83,843,605.12	100,853,086.14	-17,009,481.02	-16.87
GASTOS ADMINISTRATIVOS	80,940,119.98	99,891,362.23	-18,951,242.25	-18.97
GASTOS ADMINISTRATIVOS	80,940,119.98	99,891,362.23	-18,951,242.25	-18.97
GASTOS FINANCIEROS	2,903,485.14	949,873.91	1,953,611.23	205.67
GASTOS FINANCIEROS	2,903,485.14	949,873.91	1,953,611.23	205.67
OTROS GASTOS	0.00	11,850.00	-11,850.00	-100.00
OTROS GASTOS	0.00	11,850.00	-11,850.00	-100.00
Total Gastos	83,843,605.12	100,853,086.14	-17,009,481.02	
Utilidad o Perdida	199,847,953.82	310,756,549.02	-110,908,595.20	

Núcleo de contabilidad

Gráfico Estado Resultados
Cierre a: Agosto 2019



Estructura del Catálogo Contable