

## ASOTELETICA

Balance General

(Histórico) Al: 30 de Junio del 2019

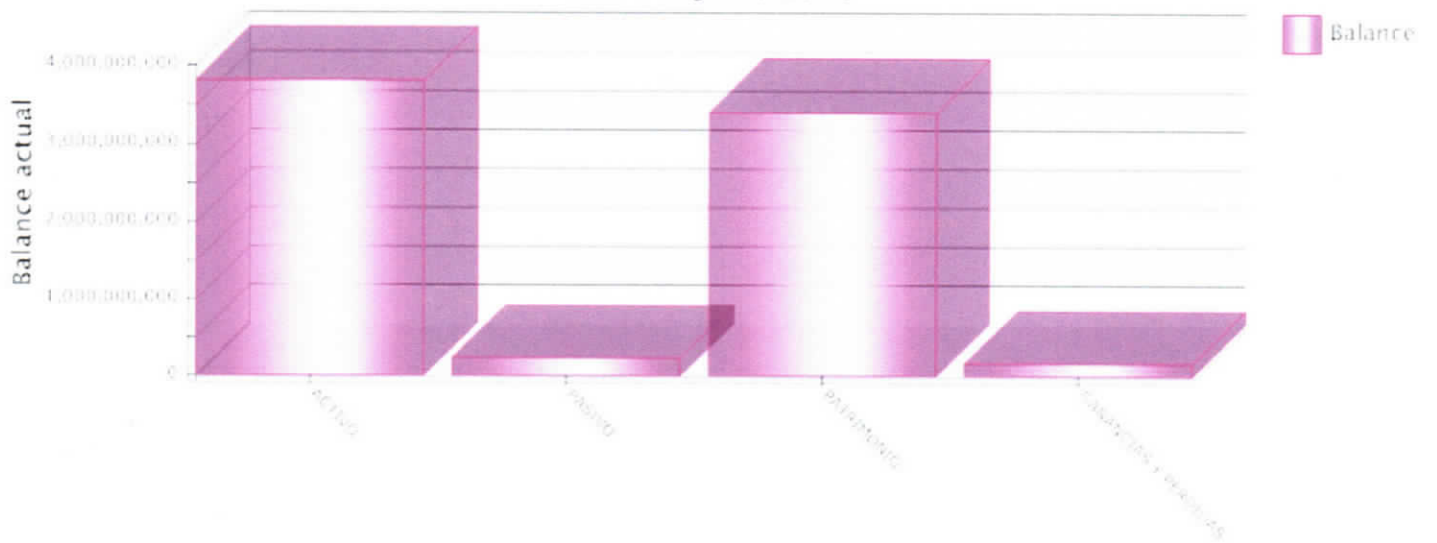
Colones

Descripción	Junio-2019	Junio-2018	Variación	%
<b>Activos</b>				
<b>ACTIVOS</b>				
<b>ACTIVO</b>	<b>3,819,856,928.07</b>	<b>6,080,980,997.83</b>	<b>-2,261,124,069.76</b>	<b>-59.19</b>
<b>ACTIVO CIRCULANTE</b>	<b>1,829,119,404.73</b>	<b>3,326,672,628.91</b>	<b>-1,497,553,224.18</b>	<b>-81.87</b>
<b>ACTIVO FIJO</b>	<b>168,341,017.28</b>	<b>189,182,612.21</b>	<b>-20,841,594.93</b>	<b>-12.38</b>
<b>PRESTAMOS</b>	<b>1,819,983,948.21</b>	<b>2,560,165,169.02</b>	<b>-740,181,220.81</b>	<b>-40.67</b>
<b>OTROS ACTIVOS</b>	<b>2,412,557.85</b>	<b>4,960,587.69</b>	<b>-2,548,029.84</b>	<b>-105.62</b>
<b>Total Activos</b>	<b>3,819,856,928.07</b>	<b>6,080,980,997.83</b>	<b>-2,261,124,069.76</b>	
<b>Pasivos</b>				
<b>PASIVO</b>				
<b>PASIVO</b>	<b>238,778,090.98</b>	<b>306,422,455.97</b>	<b>-67,644,364.99</b>	<b>-28.33</b>
<b>PASIVO CIRCULANTE</b>	<b>206,376,655.47</b>	<b>301,796,536.44</b>	<b>-95,419,880.97</b>	<b>-46.24</b>
<b>OTROS PASIVOS</b>	<b>32,401,435.51</b>	<b>4,625,919.53</b>	<b>27,775,515.98</b>	<b>85.72</b>
<b>Total Pasivos</b>	<b>238,778,090.98</b>	<b>306,422,455.97</b>	<b>-67,644,364.99</b>	
<b>Capital</b>				
<b>PATRIMONIO</b>				
<b>PATRIMONIO</b>	<b>3,412,419,692.21</b>	<b>5,524,036,227.15</b>	<b>-2,111,616,534.94</b>	<b>-61.88</b>
<b>PATRIMONIO DEFINITIVO</b>	<b>3,430,662,583.45</b>	<b>5,535,642,447.04</b>	<b>-2,104,979,863.59</b>	<b>-61.36</b>
<b>EXEDENTES</b>	<b>-18,242,891.24</b>	<b>-11,606,219.89</b>	<b>-6,636,671.35</b>	<b>36.38</b>
<b>RESULTADO DEL PERIODO</b>				
<b>GANANCIAS Y PERDIDAS</b>	<b>168,659,144.88</b>	<b>250,522,314.71</b>	<b>-81,863,169.83</b>	<b>-48.54</b>
<b>Total Capital</b>	<b>3,581,078,837.09</b>	<b>5,774,558,541.86</b>	<b>-2,193,479,704.77</b>	
<b>Total Pasivos Y Capital</b>	<b>3,819,856,928.07</b>	<b>6,080,980,997.83</b>	<b>-2,261,124,069.76</b>	

## Núcleo de contabilidad

Gráfico Balance General

Cierre a: Junio 2019



Estructura del Catálogo Contable

## ASOTELETICA

Estado de Resultados  
(Histórico) Al: 30 de Junio del 2019  
Colones

	Junio-2019	Junio-2018	Variación	%
<b>Ingresos</b>				
<b>INGRESOS</b>	<b>239,335,887.47</b>	<b>334,335,704.50</b>	<b>-94,999,817.03</b>	<b>-28.41</b>
<b>PRODUCTOS FINANCIEROS</b>	<b>226,144,230.05</b>	<b>309,021,667.22</b>	<b>-82,877,437.17</b>	<b>-26.82</b>
<b>PRODUCTOS FINANCIEROS ASOTELETICA</b>	<b>226,144,230.05</b>	<b>309,021,667.22</b>	<b>-82,877,437.17</b>	<b>-26.82</b>
<b>OTROS PRODUCTOS</b>	<b>13,191,657.42</b>	<b>25,314,037.28</b>	<b>-12,122,379.86</b>	<b>-47.89</b>
<b>OTROS PRODUCTOS</b>	<b>13,191,657.42</b>	<b>25,314,037.28</b>	<b>-12,122,379.86</b>	<b>-47.89</b>
<b>Total Ingresos</b>	<b>239,335,887.47</b>	<b>334,335,704.50</b>	<b>-94,999,817.03</b>	
<b>Gastos</b>				
<b>GASTOS</b>	<b>70,676,742.59</b>	<b>83,813,389.79</b>	<b>-13,136,647.20</b>	<b>-15.67</b>
<b>GASTOS ADMINISTRATIVOS</b>	<b>67,806,393.99</b>	<b>82,962,135.36</b>	<b>-15,155,741.37</b>	<b>-18.27</b>
<b>GASTOS ADMINISTRATIVOS</b>	<b>67,806,393.99</b>	<b>82,962,135.36</b>	<b>-15,155,741.37</b>	<b>-18.27</b>
<b>GASTOS FINANCIEROS</b>	<b>2,870,348.60</b>	<b>839,404.43</b>	<b>2,030,944.17</b>	<b>241.95</b>
<b>GASTOS FINANCIEROS</b>	<b>2,870,348.60</b>	<b>839,404.43</b>	<b>2,030,944.17</b>	<b>241.95</b>
<b>OTROS GASTOS</b>	<b>0.00</b>	<b>11,850.00</b>	<b>-11,850.00</b>	<b>-100.00</b>
<b>OTROS GASTOS</b>	<b>0.00</b>	<b>11,850.00</b>	<b>-11,850.00</b>	<b>-100.00</b>
<b>Total Gastos</b>	<b>70,676,742.59</b>	<b>83,813,389.79</b>	<b>-13,136,647.20</b>	
<b>Utilidad o Perdida</b>	<b>168,659,144.88</b>	<b>250,522,314.71</b>	<b>-81,863,169.83</b>	

## Núcleo de contabilidad

Gráfico Estado Resultados

Cierre a: Junio 2019

