

## ASOTELETICA

Balance General

(Histórico) Al: 31 de Mayo del 2019

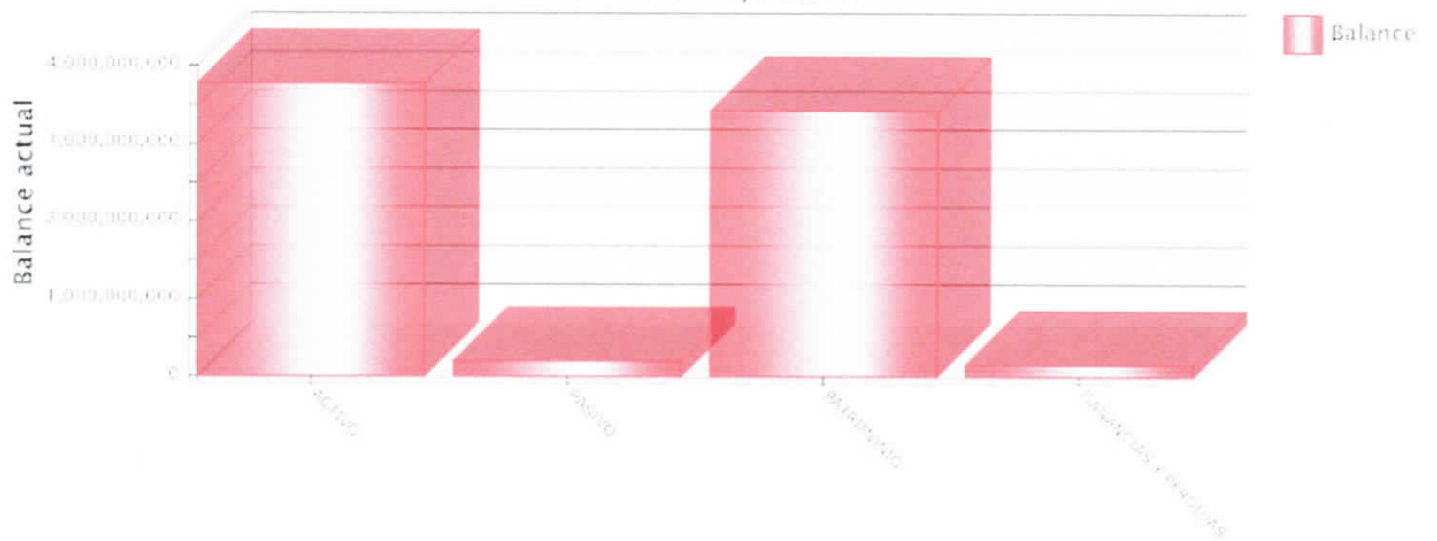
Colones

Descripción	Mayo-2019	Mayo-2018	Variación	%
<b>Activos</b>				
<b>ACTIVOS</b>				
ACTIVO	3,790,140,066.31	6,042,879,955.22	-2,252,739,888.91	-59.44
ACTIVO CIRCULANTE	1,787,283,789.35	3,259,039,091.83	-1,471,755,302.48	-82.35
ACTIVO FIJO	169,788,406.44	190,928,262.77	-21,139,856.33	-12.45
PRESTAMOS	1,830,442,976.85	2,592,912,600.62	-762,469,623.77	-41.65
OTROS ACTIVOS	2,624,893.67	0.00	2,624,893.67	100.00
<b>Total Activos</b>	<b>3,790,140,066.31</b>	<b>6,042,879,955.22</b>	<b>-2,252,739,888.91</b>	
<b>Pasivos</b>				
<b>PASIVO</b>				
PASIVO	197,184,366.68	299,745,307.77	-102,560,941.09	-52.01
PASIVO CIRCULANTE	162,561,922.84	295,013,289.17	-132,451,366.33	-81.48
OTROS PASIVOS	34,622,443.84	4,732,018.60	29,890,425.24	86.33
<b>Total Pasivos</b>	<b>197,184,366.68</b>	<b>299,745,307.77</b>	<b>-102,560,941.09</b>	
<b>Capital</b>				
<b>PATRIMONIO</b>				
PATRIMONIO	3,436,758,710.84	5,523,431,499.73	-2,086,672,788.89	-60.72
PATRIMONIO DEFINITIVO	3,451,498,867.76	5,530,620,847.41	-2,079,121,979.65	-60.24
EXEDENTES	-14,740,156.92	-7,189,347.68	-7,550,809.24	51.23
RESULTADO DEL PERIODO				
GANANCIAS Y PERDIDAS	156,196,988.79	219,703,147.72	-63,506,158.93	-40.66
<b>Total Capital</b>	<b>3,592,955,699.63</b>	<b>5,743,134,647.45</b>	<b>-2,150,178,947.82</b>	
<b>Total Pasivos Y Capital</b>	<b>3,790,140,066.31</b>	<b>6,042,879,955.22</b>	<b>-2,252,739,888.91</b>	

## Núcleo de contabilidad

Gráfico Balance General

Cierre a: Mayo 2019



Estructura del Catálogo Contable

## ASOTELETICA

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

	Mayo-2019	Mayo-2018	Variación	%
<b>Ingresos</b>				
<b>INGRESOS</b>	<b>216,641,397.27</b>	<b>296,442,320.76</b>	<b>-79,800,923.49</b>	<b>-26.92</b>
<b>PRODUCTOS FINANCIEROS</b>	<b>204,281,726.08</b>	<b>273,459,253.13</b>	<b>-69,177,527.05</b>	<b>-25.30</b>
<b>PRODUCTOS FINANCIEROS ASOTELETICA</b>	<b>204,281,726.08</b>	<b>273,459,253.13</b>	<b>-69,177,527.05</b>	<b>-25.30</b>
<b>OTROS PRODUCTOS</b>	<b>12,359,671.19</b>	<b>22,983,067.63</b>	<b>-10,623,396.44</b>	<b>-46.22</b>
<b>OTROS PRODUCTOS</b>	<b>12,359,671.19</b>	<b>22,983,067.63</b>	<b>-10,623,396.44</b>	<b>-46.22</b>
<b>Total Ingresos</b>	<b>216,641,397.27</b>	<b>296,442,320.76</b>	<b>-79,800,923.49</b>	
<b>Gastos</b>				
<b>GASTOS</b>	<b>60,444,408.48</b>	<b>76,739,173.04</b>	<b>-16,294,764.56</b>	<b>-21.23</b>
<b>GASTOS ADMINISTRATIVOS</b>	<b>57,592,309.70</b>	<b>75,927,417.55</b>	<b>-18,335,107.85</b>	<b>-24.15</b>
<b>GASTOS ADMINISTRATIVOS</b>	<b>57,592,309.70</b>	<b>75,927,417.55</b>	<b>-18,335,107.85</b>	<b>-24.15</b>
<b>GASTOS FINANCIEROS</b>	<b>2,852,098.78</b>	<b>799,905.49</b>	<b>2,052,193.29</b>	<b>256.55</b>
<b>GASTOS FINANCIEROS</b>	<b>2,852,098.78</b>	<b>799,905.49</b>	<b>2,052,193.29</b>	<b>256.55</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>60,444,408.48</b>	<b>76,739,173.04</b>	<b>-16,294,764.56</b>	
<b>Utilidad o Perdida</b>	<b>156,196,988.79</b>	<b>219,703,147.72</b>	<b>-63,506,158.93</b>	

## Núcleo de contabilidad

Gráfico Estado Resultados

Cierre a: Mayo 2019

