

## ASOTELETICA

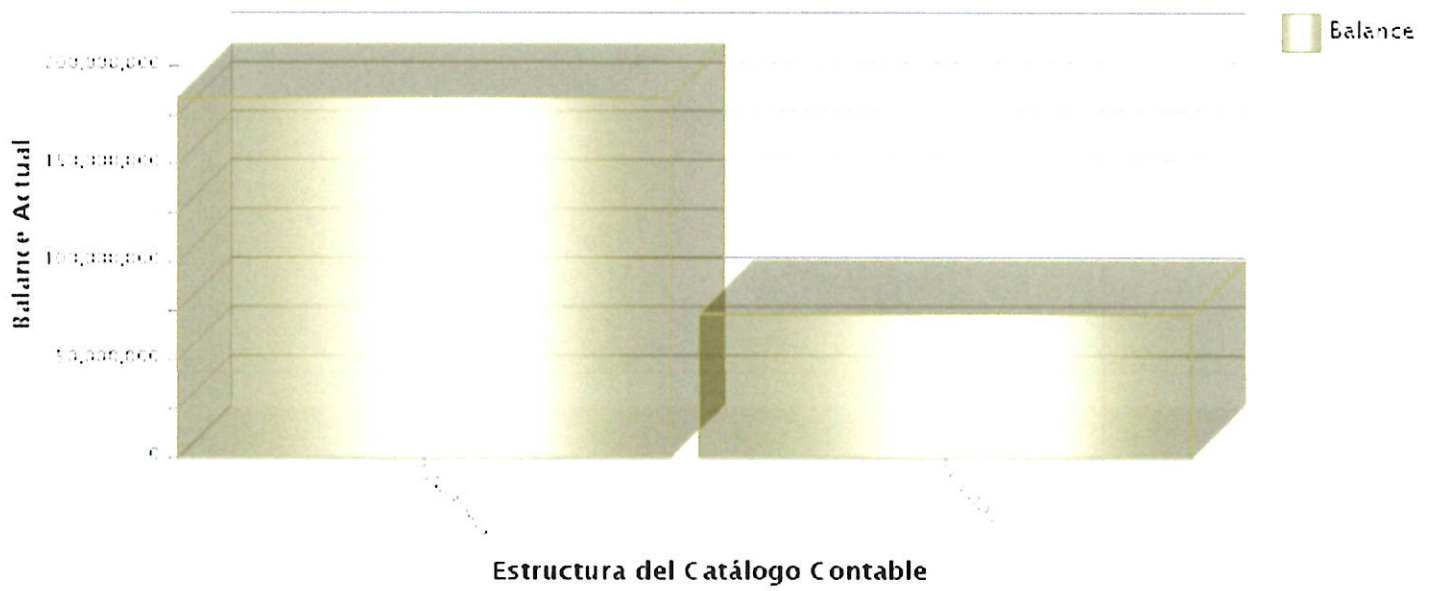
Estado de Resultados  
(Histórico) Al: 30 de Junio del 2020  
Colones

	Junio-2020	Junio-2019	Variación	%
<b>Ingresos</b>				
<b>INGRESOS</b>	<b>184,248,440.20</b>	<b>239,335,887.47</b>	<b>-55,087,447.27</b>	<b>-23.02</b>
PRODUCTOS FINANCIEROS	176,176,358.94	226,144,230.05	-49,967,871.11	-22.10
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OTROS PRODUCTOS	8,072,081.26	13,191,657.42	-5,119,576.16	-38.81
OTROS PRODUCTOS	8,072,081.26	13,191,657.42	-5,119,576.16	-38.81
Total Ingresos	184,248,440.20	239,335,887.47	-55,087,447.27	
<b>Gastos</b>				
<b>GASTOS</b>	<b>73,646,020.18</b>	<b>70,676,742.59</b>	<b>2,969,277.59</b>	<b>4.20</b>
GASTOS ADMINISTRATIVOS	66,442,259.86	67,806,393.99	-1,364,134.13	-2.01
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GASTOS FINANCIEROS	7,203,760.32	2,870,348.60	4,333,411.72	150.97
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Total Gastos	73,646,020.18	70,676,742.59	2,969,277.59	
<b>Utilidad o Perdida</b>	<b>110,602,420.02</b>	<b>168,659,144.88</b>	<b>-58,056,724.86</b>	

## Núcleo de contabilidad

### Gráfico Estado Resultados

Cierre a Junio 2020



## ASOTELETICA

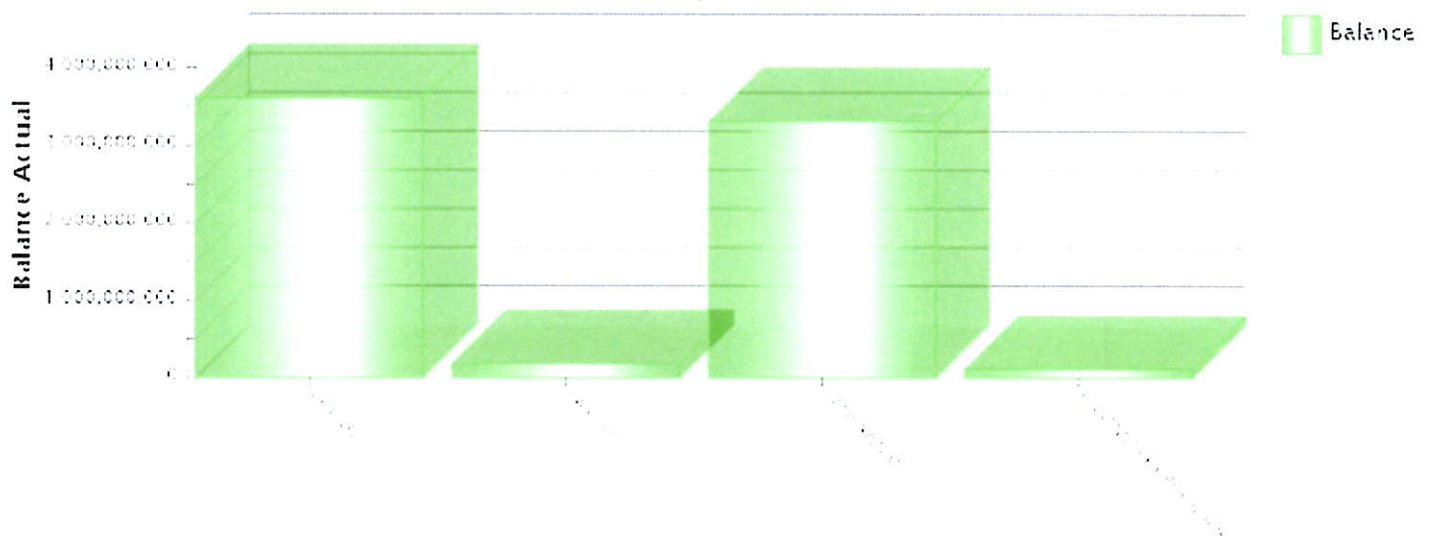
Balance General  
(Histórico) Al: 30 de Junio del 2020  
Colones

Descripción	Junio-2020	Junio-2019	Variación	%
<b>Activos</b>				
<b>ACTIVOS</b>				
<b>ACTIVO</b>	<b>3,614,555,652.22</b>	<b>3,819,856,928.07</b>	<b>-205,301,275.85</b>	<b>-5.68</b>
<b>ACTIVO CIRCULANTE</b>	<b>1,931,157,185.38</b>	<b>1,829,119,404.73</b>	<b>102,037,780.65</b>	<b>5.28</b>
<b>ACTIVO FIJO</b>	<b>160,219,262.70</b>	<b>168,341,017.28</b>	<b>-8,121,754.58</b>	<b>-5.07</b>
<b>PRESTAMOS</b>	<b>1,521,812,447.23</b>	<b>1,819,983,948.21</b>	<b>-298,171,500.98</b>	<b>-19.59</b>
<b>OTROS ACTIVOS</b>	<b>1,366,756.91</b>	<b>2,412,557.85</b>	<b>-1,045,800.94</b>	<b>-76.52</b>
<b>Total Activos</b>	<b>3,614,555,652.22</b>	<b>3,819,856,928.07</b>	<b>-205,301,275.85</b>	
<b>Pasivos</b>				
<b>PASIVO</b>				
<b>PASIVO</b>	<b>187,032,261.90</b>	<b>238,778,090.98</b>	<b>-51,745,829.08</b>	<b>-27.67</b>
<b>PASIVO CIRCULANTE</b>	<b>98,100,929.63</b>	<b>206,376,655.47</b>	<b>-108,275,725.84</b>	<b>-110.37</b>
<b>OTROS PASIVOS</b>	<b>88,931,332.27</b>	<b>32,401,435.51</b>	<b>56,529,896.76</b>	<b>63.57</b>
<b>Total Pasivos</b>	<b>187,032,261.90</b>	<b>238,778,090.98</b>	<b>-51,745,829.08</b>	
<b>Capital</b>				
<b>PATRIMONIO</b>				
<b>PATRIMONIO</b>	<b>3,316,920,970.30</b>	<b>3,412,419,692.21</b>	<b>-95,498,721.91</b>	<b>-2.88</b>
<b>PATRIMONIO DEFINITIVO</b>	<b>3,317,926,967.90</b>	<b>3,430,662,583.45</b>	<b>-112,735,615.55</b>	<b>-3.40</b>
<b>EXEDENTES</b>	<b>-1,005,997.60</b>	<b>-18,242,891.24</b>	<b>17,236,893.64</b>	<b>-1,713.41</b>
<b>RESULTADO DEL PERIODO</b>				
<b>GANANCIAS Y PERDIDAS</b>	<b>110,602,420.02</b>	<b>168,659,144.88</b>	<b>-58,056,724.86</b>	<b>-52.49</b>
<b>Total Capital</b>	<b>3,427,523,390.32</b>	<b>3,581,078,837.09</b>	<b>-153,555,446.77</b>	
<b>Total Pasivos Y Capital</b>	<b>3,614,555,652.22</b>	<b>3,819,856,928.07</b>	<b>-205,301,275.85</b>	

## Núcleo de contabilidad

### Gráfico Balance General

Cierre a Junio 2020



Estructura del Catálogo Contable