

ASOTELETICA
Balance General
(Histórico) Al: 30 de Noviembre del 2021
Colones

Cuenta Contable	Descripción	Saldo Inicial	Movimientos Mes	Saldo Acumulado
Activos				
ACTIVOS				
1- - - -	ACTIVO	3,581,572,393.52	10,143,518.24	3,591,715,911.76
1-1- - -	ACTIVO CIRCULANTE	2,633,229,690.29	55,218,422.18	2,688,448,112.47
1-1-10- - -	FONDO DE CAJA CHICA	1,000,000.00	0.00	1,000,000.00
1-1-10-001- -	ASOTELETICA	1,000,000.00	0.00	1,000,000.00
1-1-20- - -	BANCOS	17,569,114.76	8,316,520.63	25,885,635.39
1-1-20-001- -	ASOTELETICA	17,569,114.76	8,316,520.63	25,885,635.39
1-1-30- - -	INVERSIONES TRANSITORIAS	1,545,075,962.17	471,377,993.60	2,016,453,955.77
1-1-30-001- -	INVERSIONES CORTO PLAZO	805,584,490.20	71,597,272.43	877,181,762.63
1-1-30-002- -	AHORROS VOLUNTARIOS	72,762,589.02	-57,569,074.48	15,193,514.54
1-1-30-007- -	INVERSIONES LARGO PLAZO	567,112,169.90	489,728,303.78	1,056,840,473.68
1-1-30-008- -	TITULOS CON DESCUENTO	6,810,907.82	-3,310,907.81	3,500,000.01
1-1-30-009- -	TITULOS CON PRIMA	92,805,805.23	-29,067,600.32	63,738,204.91
1-1-35- - -	INVERSIONES TRANSITORIAS	423,514,382.22	-423,514,382.22	0.00
1-1-35-001- -	INVERSIONES TRANSITORIAS	423,514,382.22	-423,514,382.22	0.00
1-1-36- - -	INVERSIONES DE LIQUIDEZ	185,938,228.79	-2,926,620.00	183,011,608.79
1-1-36-001- -	INVERSIONES SAMA	185,938,228.79	-2,926,620.00	183,011,608.79
1-1-50- - -	CUENTAS POR COBRAR	34,209,724.57	10,929,643.87	45,139,368.44
1-1-50-001- -	ASOTELETICA	34,209,724.57	10,929,643.87	45,139,368.44
1-1-51- - -	CUENTAS POR COBRAR A TERCEROS	329,714,150.63	-4,424,756.51	325,289,394.12
1-1-51-001- -	PRESTAMOS A TERCEROS	33,695,501.17	-2,897,803.14	30,797,698.03
1-1-51-002- -	PRESTAMOS HIPOTECARIOS TERCEROS	296,018,649.46	-1,526,953.37	294,491,696.09
1-1-52- - -	RETENCIONES POR COBRAR	59,045,852.71	239,008.97	59,284,861.68
1-1-52-001- -	ASOTELETICA	59,045,852.71	239,008.97	59,284,861.68
1-1-80- - -	GASTOS PREPAGADOS.	37,162,274.44	-4,778,986.16	32,383,288.28
1-1-80-001- -	ASOTELETICA	37,162,274.44	-4,778,986.16	32,383,288.28
1-3- - - -	ACTIVO FIJO	97,292,891.17	-1,748,174.43	95,544,716.74
1-3-10- - -	INMUEBLE PLANTA Y EQUIPO.	97,292,891.17	-1,748,174.43	95,544,716.74
1-3-10-001- -	ADMINISTRACION	2,562,240.35	-58,606.76	2,503,633.59
1-3-10-003- -	CLUB CAMPESTRE	94,730,650.82	-1,689,567.67	93,041,083.15
1-4- - - -	PRESTAMOS	778,730,919.84	-6,298,602.61	772,432,317.23
1-4-20- - -	PRESTAMOS LARGO Y CORTO PLAZO	478,200,317.10	4,722,658.88	482,922,975.98
1-4-20-001- -	PRESTAMOS LARGO PLAZO	471,147,342.92	2,701,136.65	473,848,479.57
1-4-20-002- -	PRESTAMOS CORTO PLAZO	7,052,974.18	2,021,522.23	9,074,496.41
1-4-21- - -	PRESTAMOS HIPOTECARIOS	300,530,602.74	-11,021,261.49	289,509,341.25
1-4-21-001- -	HIPOTECARIOS	300,530,602.74	-11,021,261.49	289,509,341.25
1-5- - - -	OTROS ACTIVOS	72,318,892.22	-37,028,126.90	35,290,765.32
1-5-01- - -	ASOTELETICA	72,223,892.22	-71,335,081.83	888,810.39
1-5-01-001- -	SOFTWARE	72,223,892.22	-71,335,081.83	888,810.39
1-5-02- - -	DERECHOS	95,000.00	0.00	95,000.00
1-5-02-001- -	ASOTELETICA	95,000.00	0.00	95,000.00
1-5-03- - -	ACTIVOS DISP PARA LA VENTA	0.00	34,306,954.93	34,306,954.93
1-5-03-001- -	ACTIVOS DISP PARA LA VENTA	0.00	34,306,954.93	34,306,954.93
Subtotal ACTIVOS		3,581,572,393.52	10,143,518.24	3,591,715,911.76
Total Activos		3,581,572,393.52	10,143,518.24	3,591,715,911.76
Pasivos				
PASIVO				
2- - - -	PASIVO	128,211,719.29	-1,870,984.74	126,340,734.55
2-1- - - -	PASIVO CIRCULANTE	118,473,220.13	-1,197,443.17	117,275,776.96
2-1-11- - -	CUENTAS POR PAGAR TRANSITORIAS SISTEMA	16,194,966.92	-1,120,258.15	15,074,708.77
2-1-11-001- -	CUENTAS TRANSITORIAS	16,194,966.92	-1,120,258.15	15,074,708.77
2-1-12- - -	PROVEEDORES A PAGAR	25,652,191.41	2,531,200.00	28,183,391.41
2-1-12-001- -	ASOTELETICA	25,652,191.41	2,531,200.00	28,183,391.41
2-1-15- - -	AHORRO.EXT A PAGAR	75,001,235.92	-7,753,966.82	67,247,269.10
2-1-15-001- -	ASOTELETICA CAPTACION RECURSOS	75,001,235.92	-7,753,966.82	67,247,269.10
2-1-16- - -	RETENCIONES A PAGAR	168,295.50	1,163,800.00	1,332,095.50
2-1-16-001- -	ASOTELETICA	168,295.50	1,163,800.00	1,332,095.50
2-1-19- - -	DIVERSAS CUENTAS POR PAGAR	1,456,530.38	-653,930.38	802,600.00
2-1-19-001- -	ASOTELETICA	1,456,530.38	-653,930.38	802,600.00
2-1-21- - -	IMPUESTOS A PAGAR	0.00	4,602,122.85	4,602,122.85
2-1-21-001- -	IMPUESTOS A PAGAR	0.00	4,602,122.85	4,602,122.85
2-1-25- - -	GASTOS ACUMULADOS	0.00	33,589.33	33,589.33
2-1-25-001- -	ASOTELETICA	0.00	33,589.33	33,589.33
2-5- - - -	OTROS PASIVOS	9,738,499.16	-673,541.57	9,064,957.59
2-5-10- - -	INTERESES COBRADOS POR ANTICIPADOS	9,738,499.16	-673,541.57	9,064,957.59
2-5-10-001- -	ASOTELETICA	9,738,499.16	-673,541.57	9,064,957.59
Subtotal PASIVO		128,211,719.29	-1,870,984.74	126,340,734.55
Total Pasivos		128,211,719.29	-1,870,984.74	126,340,734.55
Capital				
PATRIMONIO				
3- - - -	PATRIMONIO	3,375,632,966.59	-26,381,737.78	3,349,251,228.81

3-1- - - -	PATRIMONIO DEFINITIVO	3,364,414,088.47	-23,243,256.73	3,341,170,831.74
3-1-10- - -	CAPITAL SOCIAL	3,360,930,588.47	-23,243,256.73	3,337,687,331.74
3-1-10-001- -	AHORROS ASOTELETICA	3,360,930,588.47	-23,243,256.73	3,337,687,331.74
3-1-16- - -	DONACIONES	3,483,500.00	0.00	3,483,500.00
3-1-16-003- -	CLUB CAMPESTRE	3,483,500.00	0.00	3,483,500.00
3-4- - - -	PERDIDAS O GANANCIAS PERIODO	11,218,878.12	-3,138,481.05	8,080,397.07
3-4-01- - -	SUPERAVIT	11,218,878.12	-3,138,481.05	8,080,397.07
3-4-01-001- -	SUPERAVIT	11,218,878.12	-3,138,481.05	8,080,397.07
Subtotal PATRIMONIO		3,375,632,966.59	-26,381,737.78	3,349,251,228.81
RESULTADO DEL PERIODO				
4-1-01-001- -	GANANCIAS Y PERDIDAS	77,727,707.64	38,396,240.76	116,123,948.40
Subtotal RESULTADO DEL PERIODO		0.00	0.00	0.00
Total Capital		3,453,360,674.23	12,014,502.98	3,465,375,177.21
Total Pasivos Y Capital		3,581,572,393.52	10,143,518.24	3,591,715,911.76

ASOTELETICA

Estado de Resultados

(Histórico) Al: 30 de Noviembre del 2021

Colones

Cuenta Contable	Descripción	Mes Anterior	%	Mes Actual	%
Ingresos					
6- - - - -	INGRESOS	190,691,235.91	100.00	51,153,934.85	100.00
6-2- - - -	PRODUCTOS FINANCIEROS	188,594,376.56	98.90	20,217,427.14	39.52
6-2-12- - -	PRODUCTOS FINANCIEROS	188,594,376.56	98.90	20,217,427.14	39.52
6-2-12-001- -	INTERESES PRESTAMOS INVERSIONES	165,257,849.33	86.66	17,873,854.72	34.94
6-2-12-002- -	INTERESES PREST. TERCEROS	23,336,527.23	12.24	2,343,572.42	4.58
6-3- - - -	OTROS PRODUCTOS	2,096,859.35	1.10	30,936,507.71	60.48
6-3-13- - -	OTROS PRODUCTOS	2,096,859.35	1.10	30,936,507.71	60.48
6-3-13-001- -	OTROS PRODUCTOS	206,859.35	0.11	30,756,507.71	60.13
6-3-13-003- -	INGRESOS CLUB RECREATIVO	1,890,000.00	0.99	180,000.00	0.35
Total Ingresos		190,691,235.91		51,153,934.85	
Gastos					
8- - - - -	GASTOS	112,963,528.27	100.00	12,757,694.09	100.00
8-3- - - -	GASTOS GENERALES	65,886,295.17	58.33	8,145,336.30	63.85
8-3-13- - -	GASTOS GENERALES	65,886,295.17	58.33	8,145,336.30	63.85
8-3-13-001- -	ASOTELETICA	26,311,746.20	23.29	3,563,327.61	27.93
8-3-13-003- -	GASTOS CLUB RECREATIVO	29,940,496.06	26.50	3,057,626.69	23.97
8-3-13-004- -	GASTOS JUNTA DIRECTIVA.	9,634,052.91	8.53	1,524,382.00	11.95
8-5- - - -	GASTOS FINANCIEROS	47,077,233.10	41.67	4,612,357.79	36.15
8-5-15- - -	GASTOS FINANCIEROS	47,077,233.10	41.67	4,612,357.79	36.15
8-5-15-001- -	GASTOS FINANCIEROS ASOTELETICA	47,077,233.10	41.67	4,611,061.79	36.14
8-5-15-003- -	GASTOS FINANCIEROS CLUB CAMPESTRE	0.00	0.00	1,296.00	0.01
Total Gastos		112,963,528.27		12,757,694.09	
Utilidad o Perdida		77,727,707.64		38,396,240.76	