

(Histórico) Al: 29 de Febrero del 2020

Colones

Cuenta Contable	Saldo inicial	Movimientos del	Saldo acumulado	
<b>Activos</b>				
<b>ACTIVO</b>				
1- - - -	ACTIVOS	3,877,937,878.81	59,871,093.42	3,937,808,972.23
1-1- - -	ACTIVO CORRIENTE	2,127,035,940.88	54,736,691.69	2,181,772,632.57
1-1-01- -	CAJAS	100,000.00	0.00	100,000.00
1-1-02- -	BANCOS	8,953,245.94	127,060,571.38	136,013,817.32
1-1-04- -	INVERSIONES TRANSITORIAS	1,655,304,634.23	35,898,180.41	1,691,202,814.64
1-1-06- -	CARTERA DE CREDITO A CORTO PLAZO	321,638,765.37	-2,594,255.40	319,044,509.97
1-1-08- -	INGRESOS ACUMULADOS	140,854,538.33	-105,793,764.08	35,060,774.25
1-1-15- -	GASTOS DIFERIDOS	184,757.01	165,959.38	350,716.39
1-2- - -	ACTIVOS FIJOS	1,664,426,253.85	5,196,240.28	1,669,622,494.13
1-2-50- -	MOBILIARIO Y EQUIPO	5,399,270.96	0.00	5,399,270.96
1-2-51- -	DEPRECIACION ACUM. MOB. Y EQUIPO	-3,090,526.99	-35,847.25	-3,126,374.24
1-2-53- -	CARTERA DE CREDITO A LARGO PLAZO	1,665,984,315.51	5,243,132.09	1,671,227,447.60
1-2-55- -	DEPRECIACION EDIFICIOS	-3,224,370.22	-11,044.56	-3,235,414.78
1-2-56- -	CREDITOS COBRO JUDICIAL	4,241,760.70	0.00	4,241,760.70
1-2-60- -	ESTIMACION PARA INCOBRABLES	-4,884,196.11	0.00	-4,884,196.11
1-3- - -	OTROS ACTIVOS	86,475,684.08	-61,838.55	86,413,845.53
1-3-01- -	DERECHO TELEFONICO	28,340.00	0.00	28,340.00
1-3-02- -	ACCIONES CABINAS SAN ISIDRO	161,500.00	0.00	161,500.00
1-3-03- -	DEPOSITO GARANTIA INTERNET-RACSA	5,000.00	0.00	5,000.00
1-3-04- -	PAGINA WEB ASEINDER-QUARZO	79,573.72	-16,958.33	62,615.39
1-3-50- -	LIQUIDACIONES	73,853,974.59	0.00	73,853,974.59
1-3-51- -	CUENTAS POR COBRAR ASOCIADOS	725,000.00	0.00	725,000.00
1-3-52- -	ADELANT POR LIQUIDAR	4,367,584.70	0.00	4,367,584.70
1-3-53- -	HONORARIOS Y GASTOS JUICIO HIPOTEC	322,944.15	0.00	322,944.15
1-3-54- -	EDIFICIO	6,626,750.00	0.00	6,626,750.00
1-3-75- -	SOFTWARE	5,089,596.00	0.00	5,089,596.00
1-3-76- -	DEPRECIACION ACUM. SOFTWARE	-4,784,579.08	-44,880.22	-4,829,459.30
<b>Subtotal ACTIVO</b>		<b>3,877,937,878.81</b>	<b>59,871,093.42</b>	<b>3,937,808,972.23</b>
<b>Total Activos</b>		<b>3,877,937,878.81</b>	<b>59,871,093.42</b>	<b>3,937,808,972.23</b>
<b>Pasivos</b>				
<b>PASIVO</b>				
2- - - -	PASIVOS	72,861,650.79	9,627,621.61	82,489,272.40
2-1- - -	PASIVOS CORRIENTES	1,378,114.23	412,891.12	1,791,005.35
2-1-20- -	RETENCIONES POR PAGAR	912,374.92	96,061.87	1,008,436.79
2-1-50- -	PROVISIONES SOCIALES (AGUINALDOS)	388,559.74	222,173.59	610,733.33
2-1-71- -	INT. AHORRO NAVIDEÑO ASOCIADOS	77,179.57	94,655.66	171,835.23
2-2- - -	PASIVOS NO CORRIENTES	13,750,053.71	5,159,465.78	18,909,519.49
2-2-20- -	CUENTAS POR PAGAR	12,716,395.83	5,017,218.67	17,733,614.50
2-2-50- -	PROVISIONES SOCIALES (CESANTIA)	1,033,657.88	142,247.11	1,175,904.99
2-3- - -	OTROS PASIVOS	57,733,482.85	4,055,264.71	61,788,747.56
2-3-10- -	INGRESOS DIFERIDOS	1,670,934.56	-178,923.18	1,492,011.38
2-3-70- -	AP. PATRONAL EX-ASOCIADOS	56,062,548.29	4,234,187.89	60,296,736.18
<b>Subtotal PASIVO</b>		<b>72,861,650.79</b>	<b>9,627,621.61</b>	<b>82,489,272.40</b>
<b>Total Pasivos</b>		<b>72,861,650.79</b>	<b>9,627,621.61</b>	<b>82,489,272.40</b>
<b>Capital</b>				
<b>PATRIMONIO</b>				
3- - - -	PATRIMONIO	3,742,557,138.28	30,758,658.22	3,773,315,796.50
3-1- - -	CAPITAL SOCIAL	3,543,244,308.87	29,464,408.02	3,572,708,716.89

**ASEINDER**  
**Balance General**

Código Opción:0010309

Preparado por: FALLAS BERMUDEZ

Fecha : 24/03/2020 / 08:32:49

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(Histórico) Al: 29 de Febrero del 2020

Colones

Cuenta Contable	Saldo inicial	Movimientos del	Saldo acumulado
3-1-01- - AHORROS	1,294,285,452.07	12,823,464.69	1,307,108,916.76
3-1-02- - APORTE PATRONAL	2,067,429,084.51	13,716,706.15	2,081,145,790.66
3-1-04- - APORTE PATRONAL NO ASOCIADOS	181,529,772.29	2,924,237.18	184,454,009.47
3-5- - - RESERVAS	199,312,829.41	1,294,250.20	200,607,079.61
3-5-02- - RESERVA MUTUALIDAD Y BIENESTAR	1,277,937.16	-18,038.76	1,259,898.40
3-5-03- - RESERVA LIQUIDEZ	194,100,000.00	0.00	194,100,000.00
3-5-06- - Reserva Patrimonial sobre inversiones (R.L)	934,892.25	312,288.96	1,247,181.21
3-5-07- - Reserva Contingente para Liquidaciones	3,000,000.00	1,000,000.00	4,000,000.00
<b>Subtotal PATRIMONIO</b>	<b>3,742,557,138.28</b>	<b>30,758,658.22</b>	<b>3,773,315,796.50</b>
<b>UTILIDAD DEL PERIODO</b>			
6-1-01-01- PERDIDAS Y GANANCIAS	62,519,089.74	19,484,813.59	82,003,903.33
<b>Subtotal UTILIDAD DEL PERIODO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital</b>	<b>3,805,076,228.02</b>	<b>50,243,471.81</b>	<b>3,855,319,699.83</b>
<b>Total Pasivos y Capital:</b>	<b>3,877,937,878.81</b>	<b>59,871,093.42</b>	<b>3,937,808,972.23</b>

## Colones

Cuentas Contables		Acumulado	%
<b>Ingresos</b>			
4- - -	<b>INGRESOS</b>	<b>143,977,651.51</b>	<b>100.00</b>
4-1- - -	<b>INTERESES GANADOS</b>	<b>140,047,498.93</b>	<b>97.27</b>
4-1-01- -	<b>INT. CORRIENTES S/ PRESTAMOS</b>	<b>80,449,048.28</b>	<b>55.88</b>
4-1-02- -	<b>INT. MORATORIOS S/ PRESTAMOS</b>	<b>24,868.03</b>	<b>0.02</b>
4-1-05- -	<b>DE INVERSIONES TRANSITORIAS</b>	<b>58,216,142.77</b>	<b>40.43</b>
4-1-10- -	INT. FONDO INVERSION C/PLAZO	1,357,439.85	0.94
4-2- - -	<b>OTROS INGRESOS</b>	<b>3,930,152.58</b>	<b>2.73</b>
4-2-01- -	VARIOS	705,431.44	0.49
4-2-15- -	DIFERENC. CAMBIARIO INVERS.	3,224,721.14	2.24
<b>Total Ingresos</b>		<b>143,977,651.51</b>	
<b>Gastos</b>			
5- - - -	<b>GASTOS</b>	<b>61,973,748.18</b>	<b>100.00</b>
5-1- - -	<b>GASTOS GENERALES Y ADMIN.</b>	<b>22,758,854.03</b>	<b>36.72</b>
5-1-50- -	<b>SALARIOS Y CARGAS SOCIALES</b>	<b>18,603,981.69</b>	<b>30.02</b>
5-1-60- -	<b>SERVICIOS</b>	<b>3,030,683.54</b>	<b>4.89</b>
5-1-70- -	<b>MATERIALES</b>	<b>580,537.00</b>	<b>0.94</b>
5-1-80- -	<b>DEPRECIACIONES Y AMORTIZAC.</b>	<b>543,651.80</b>	<b>0.88</b>
5-2- - -	<b>GASTOS FINANCIEROS</b>	<b>11,174,470.30</b>	<b>18.03</b>
5-2-01- -	COMISIONES BANCARIAS	2,140,870.53	3.45
5-2-08- -	INTERESES FINANCIAMIENTO BACK	2,527,837.33	4.08
5-2-11- -	GASTO POR AMORTIZACION PRIMA	347,202.62	0.56
5-2-14- -	DIFERENCIAL CAMBIARIO INVERS.	6,158,559.82	9.94
5-3- - -	<b>OTROS GASTOS</b>	<b>886,171.00</b>	<b>1.43</b>
5-3-03- -	POLIZA VIDA COLECTIVA	1,881.00	0.00
5-3-04- -	ATENCION ASOCIADOS X	350,270.00	0.57
5-3-23- -	COLABORACIONES INDER	67,020.00	0.11
5-3-24- -	COLABORACIONES Y AYUDAS A	467,000.00	0.75
5-4- - -	<b>GASTOS NO OPERATIVOS</b>	<b>27,154,252.85</b>	<b>43.82</b>
5-4-01- -	ASAMBLEA GENERAL ASEINDER	23,154,252.85	37.36
5-4-08- -	GASTOS POR LIQUIDACIONES EXC.	4,000,000.00	6.45
<b>Total Gastos</b>		<b>61,973,748.18</b>	
<b>Utilidad o Pérdida:</b>		<b>82,003,903.33</b>	

## Colones

Cuentas Contables	Mes actual	%
<b>Ingresos</b>		
4- - - - INGRESOS	25,253,759.74	100.00
4-1- - - INTERESES GANADOS	25,067,245.76	99.26
4-1-01- - INT. CORRIENTES S/ PRESTAMOS	16,082,578.82	63.68
4-1-02- - INT. MORATORIOS S/ PRESTAMOS	5,782.91	0.02
4-1-05- - DE INVERSIONES TRANSITORIAS	8,976,994.44	35.55
4-1-10- - INT. FONDO INVERSION C/PLAZO	1,889.59	0.01
4-2- - - OTROS INGRESOS	186,513.98	0.74
4-2-01- - VARIOS	186,513.98	0.74
4-2-15- - DIFERENC. CAMBIARIO INVERS.	0.00	0.00
<b>Total Ingresos</b>	<b>25,253,759.74</b>	
<b>Gastos</b>		
5- - - - GASTOS	5,768,946.15	100.00
5-1- - - GASTOS GENERALES Y ADMIN.	4,342,027.08	75.27
5-1-50- - SALARIOS Y CARGAS SOCIALES	3,789,851.79	65.69
5-1-60- - SERVICIOS	421,364.93	7.30
5-1-70- - MATERIALES	22,080.00	0.38
5-1-80- - DEPRECIACIONES Y AMORTIZAC.	108,730.36	1.88
5-2- - - GASTOS FINANCIEROS	341,919.07	5.93
5-2-01- - COMISIONES BANCARIAS	15,994.71	0.28
5-2-08- - INTERESES FINANCIAMIENTO BACK	0.00	0.00
5-2-11- - GASTO POR AMORTIZACION PRIMA	52,034.78	0.90
5-2-14- - DIFERENCIAL CAMBIARIO INVERS.	273,889.58	4.75
5-3- - - OTROS GASTOS	85,000.00	1.47
5-3-03- - POLIZA VIDA COLECTIVA	0.00	0.00
5-3-04- - ATENCION ASOCIADOS X	35,000.00	0.61
5-3-23- - COLABORACIONES INDER	50,000.00	0.87
5-3-24- - COLABORACIONES Y AYUDAS A	0.00	0.00
5-4- - - GASTOS NO OPERATIVOS	1,000,000.00	17.33
5-4-01- - ASAMBLEA GENERAL ASEINDER	0.00	0.00
5-4-08- - GASTOS POR LIQUIDACIONES EXC.	1,000,000.00	17.33
<b>Total Gastos</b>	<b>5,768,946.15</b>	
<b>Utilidad o Pérdida:</b>	<b>19,484,813.59</b>	

Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual	
<b>ACTIVOS</b>						
<b>ACTIVO</b>						
1- - - -	ACTIVOS	3,877,937,878.81	787,152,576.96	727,281,483.54	59,871,093.42	3,937,808,972.23
1-1- - -	ACTIVO CORRIENTE	2,127,035,940.88	603,175,891.67	548,439,199.98	54,736,691.69	2,181,772,632.57
1-1-01- -	CAJAS	100,000.00	20,968,957.39	20,968,957.39	0.00	100,000.00
1-1-01-01-	CAJA CHICA	100,000.00	0.00	0.00	0.00	100,000.00
1-1-01-03-	EFFECTIVO EN TRANSITO	0.00	8,415,455.24	8,415,455.24	0.00	0.00
1-1-01-04-	CAJA GENERAL	0.00	12,553,502.15	12,553,502.15	0.00	0.00
1-1-02- -	BANCOS	8,953,245.94	178,065,850.57	51,005,279.19	127,060,571.38	136,013,817.32
1-1-02-01-	BANCO DE COSTA RICA CTA.No. 11	8,953,245.94	178,065,850.57	51,005,279.19	127,060,571.38	136,013,817.32
1-1-04- -	INVERSIONES TRANSITORIAS	1,655,304,634.23	252,984,847.97	217,086,667.56	35,898,180.41	1,691,202,814.64
1-1-04-03-	GRUPO MUTUAL ALAJUELA	31,075.05	0.00	0.00	0.00	31,075.05
1-1-04-06-	GRUPO MUTUAL TIT.VALORES	235,039,486.78	0.00	0.00	0.00	235,039,486.78
1-1-04-08-	BANCO DE COSTA RICA	2,076,313.31	1,889.59	0.00	1,889.59	2,078,202.90
1-1-04-08-0001	FONDOS INVERSION C/PLAZO BCR	2,076,313.31	1,889.59	0.00	1,889.59	2,078,202.90
1-1-04-11-	BN VALORES - BANCO NACIONAL	622,987.84	0.00	622,987.84	-622,987.84	0.00
1-1-04-11-0008	DINERFONDO-VISTA (RESERV.-LIQU	622,987.84	0.00	622,987.84	-622,987.84	0.00
1-1-04-12-	INVERSIONES RESERVA LIQUIDEZ	195,034,892.25	312,288.96	0.00	312,288.96	195,347,181.21
1-1-04-12-0002	BN VALORES - TITULOS VALORES V	194,100,000.00	0.00	0.00	0.00	194,100,000.00
1-1-04-12-0005	AJUSTE VALOR MERCADO INVERSION	934,892.25	312,288.96	0.00	312,288.96	1,247,181.21
1-1-04-14-	CORPORAC. ACOBO- AGENT.CORRED.	165,936,525.68	374,534.71	0.00	374,534.71	166,311,060.39
1-1-04-14-0001	FONDO INVERS. INMOBILIARIO A	165,936,525.68	374,534.71	0.00	374,534.71	166,311,060.39
1-1-04-17-	INVERSIONES COOPENAE R.L.	8,378,244.21	5,673,000.00	0.00	5,673,000.00	14,051,244.21
1-1-04-17-0001	APORTE CAPITAL A LA VISTA	33,244.21	0.00	0.00	0.00	33,244.21
1-1-04-17-0003	COOPENAE AHORRO NAVIDEÑO	8,345,000.00	5,673,000.00	0.00	5,673,000.00	14,018,000.00
1-1-04-18-	INVERSIONES COOPESERVIDORES R.	477,117,679.71	246,623,134.71	216,463,679.72	30,159,454.99	507,277,134.70
1-1-04-18-0001	TIT VALORES COLONES COOPESRVID	476,463,679.71	246,623,134.71	216,463,679.72	30,159,454.99	506,623,134.70
1-1-04-18-0003	AHORRO CORRIENTE A LA VISTA	654,000.00	0.00	0.00	0.00	654,000.00
1-1-04-19-	INVERSIONES COOPEALIANZA R.L.	521,067,429.40	0.00	0.00	0.00	521,067,429.40
1-1-04-19-0001	TITULOS VALORES COLONES	521,065,552.90	0.00	0.00	0.00	521,065,552.90
1-1-04-19-0002	AHORROS A PLAZO	1,876.50	0.00	0.00	0.00	1,876.50
1-1-04-20-	INVERSIONES BANCO POPULAR BP G	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1-1-04-20-0001	INVERSIONES TITULOS VALORES BP	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1-1-06- -	CARTERA DE CREDITO A CORTO PLA	321,638,765.37	36,218,214.02	38,812,469.42	-2,594,255.40	319,044,509.97
1-1-06-01-	PRESTAMOS RAPIDOS	9,953,096.01	1,570,229.58	2,043,468.07	-473,238.49	9,479,857.52
1-1-06-03-	PRESTAMOS EDUCACION	55,326.08	0.00	55,326.08	-55,326.08	0.00
1-1-06-07-	PRESTAMOS ESPECIALES	38,770.36	0.00	4,706.71	-4,706.71	34,063.65
1-1-06-08-	PRESTAMOS REFUNDICION	26,336,622.15	5,407,189.72	1,568,532.43	3,838,657.29	30,175,279.44
1-1-06-10-	PRESTAMO VIVIENDA (HIPOT. Y FI	18,873,183.78	1,041,209.79	1,163,765.80	-122,556.01	18,750,627.77
1-1-06-11-	PRESTAMO HIPOTECARIO ESPECIAL	6,096,285.02	502,424.23	441,461.37	60,962.86	6,157,247.88
1-1-06-12-	PRESTAMO POR ORDEN DE COMPRA	250,348.68	17,338.12	24,293.82	-6,955.70	243,392.98
1-1-06-14-	ADELANTOS EMP. Y FUNC. A LIQUI	302,000.03	0.00	0.00	0.00	302,000.03
1-1-06-20-	COMPRA O REPARACION DE VEHICUL	21,153,687.09	5,240,539.39	5,621,115.95	-380,576.56	20,773,110.53
1-1-06-21-	PRESTAMO PERSONAL (1 VEZ)	88,320,700.94	11,242,320.85	10,860,054.01	382,266.84	88,702,967.78
1-1-06-22-	PRESTAMO PERSONAL (2 VECES)	11,545,977.13	686,426.34	836,099.86	-149,673.52	11,396,303.61
1-1-06-32-	PRESTAMO VACACIONAL	188,837.38	0.00	188,837.38	-188,837.38	0.00
1-1-06-43-	SALVADITA DE ENERO	14,171,141.43	1,765,384.67	2,503,543.10	-738,158.43	13,432,983.00
1-1-06-45-	SALVADITA DIA DE LA MADRE	19,145,523.83	1,634,574.61	2,248,030.41	-613,455.80	18,532,068.03
1-1-06-46-	REPARACION AUTOMOTRIZ	33,529.22	0.00	0.00	0.00	33,529.22
1-1-06-48-	DEBITOS BANCARIOS A CTA. CORRI	2,696,757.54	0.00	0.00	0.00	2,696,757.54
1-1-06-49-	PRESTAMO REFUNDICION (PROMOCIO	88,206,217.83	6,194,487.28	9,416,904.41	-3,222,417.13	84,983,800.70
1-1-06-55-	PROMOCION VERANO	11,727,619.17	916,089.44	1,193,289.37	-277,199.93	11,450,419.24

Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
1-1-06-60- PRESTAMO TASA 0	2,543,141.70	0.00	643,040.65	-643,040.65	1,900,101.05
<b>1-1-08- - INGRESOS ACUMULADOS</b>	140,854,538.33	114,712,191.22	220,505,955.30	-105,793,764.08	35,060,774.25
1-1-08-01- RETENCIONES INDER	84,117,403.29	85,442,237.21	169,559,640.50	-84,117,403.29	0.00
<b>1-1-08-02- INTERESES DEVENGADOS</b>	56,681,403.34	29,264,507.25	50,946,314.80	-21,681,807.55	34,999,595.79
1-1-08-02-0006 INTERESES COOPEALIANZA	15,934,123.41	2,683,519.00	0.00	2,683,519.00	18,617,642.41
1-1-08-02-0009 INTERESES INVERSIONES TRANSITO	39,550,183.00	9,659,652.41	34,172,891.40	-24,513,238.99	15,036,944.01
1-1-08-02-0017 INT. POR PRESTAMOS VARIOS	471,493.07	16,179,420.74	16,124,999.11	54,421.63	525,914.70
1-1-08-02-0022 INT. AHORRO NAVIDEÑO ASOCIADO	77,179.57	94,655.66	0.00	94,655.66	171,835.23
1-1-08-02-0030 INT. FONDO INMOBILIARIO-VISTA	648,424.29	647,259.44	648,424.29	-1,164.85	647,259.44
1-1-08-03- POLIZAS DEVENGADAS S/PRESTAMOS	55,731.70	5,446.76	0.00	5,446.76	61,178.46
<b>1-1-15- - GASTOS DIFERIDOS</b>	184,757.01	225,830.50	59,871.12	165,959.38	350,716.39
<b>1-1-15-01- SEGUROS</b>	16,069.25	0.00	0.00	0.00	16,069.25
1-1-15-01-0003 POLIZA DE RIESGOS DEL TRABAJO	16,069.25	0.00	0.00	0.00	16,069.25
1-1-15-06- SERVICIO DE ALOJAMIENTO PAG. W	4,072.50	225,830.50	7,836.34	217,994.16	222,066.66
1-1-15-10- PRIMA COMPRA TIT. VALORES	164,615.26	0.00	52,034.78	-52,034.78	112,580.48
<b>1-2- - - ACTIVOS FIJOS</b>	1,664,426,253.85	183,976,685.29	178,780,445.01	5,196,240.28	1,669,622,494.13
<b>1-2-50- - MOBILIARIO Y EQUIPO</b>	5,399,270.96	0.00	0.00	0.00	5,399,270.96
1-2-50-99- MOBILIARIO Y EQUIPO	5,399,270.96	0.00	0.00	0.00	5,399,270.96
<b>1-2-51- - DEPRECIACION ACUM. MOB. Y EQUI</b>	-3,090,526.99	0.00	35,847.25	-35,847.25	-3,126,374.24
1-2-51-99- DEP. ACUM. MOBILIARIO Y EQUIPO	-3,090,526.99	0.00	35,847.25	-35,847.25	-3,126,374.24
<b>1-2-53- - CARTERA DE CREDITO A LARGO PLA</b>	1,665,984,315.51	183,976,685.29	178,733,553.20	5,243,132.09	1,671,227,447.60
1-2-53-01- PRESTAMOS RAPIDOS	48,105,564.57	2,800,000.00	6,710,098.67	-3,910,098.67	44,195,465.90
1-2-53-03- PRESTAMOS EDUCACION	232,651.67	51,258.40	283,910.07	-232,651.67	0.00
1-2-53-08- PRESTAMOS REFUNDICION	284,245,372.94	57,052,789.75	5,886,132.29	51,166,657.46	335,412,030.40
1-2-53-10- PRESTAMO VIVIENDA (HIPOT. Y FI	166,066,100.40	0.00	2,841,424.03	-2,841,424.03	163,224,676.37
1-2-53-11- PRESTAMO HIPOTECARIO ESPECIAL	39,543,033.12	0.00	502,424.32	-502,424.32	39,040,608.80
1-2-53-12- PRESTAMO POR ORDEN DE COMPRA	610,750.74	0.00	17,338.12	-17,338.12	593,412.62
1-2-53-20- COMPRA O REPARACION DE VEHICUL	139,583,339.11	0.00	4,162,483.01	-4,162,483.01	135,420,856.10
1-2-53-21- PRESTAMO PERSONAL (1 VEZ)	367,322,418.69	110,628,837.07	101,928,736.58	8,700,100.49	376,022,519.18
1-2-53-22- PRESTAMO PERSONAL (2 VECES)	103,090,788.91	13,268,706.72	15,881,979.33	-2,613,272.61	100,477,516.30
1-2-53-32- PRESTAMO VACACIONAL	111,350.12	175,093.35	286,443.47	-111,350.12	0.00
1-2-53-43- SALVADITA DE ENERO	12,428,858.57	0.00	1,765,384.67	-1,765,384.67	10,663,473.90
1-2-53-45- SALVADITA DIA DE LA MADRE	8,099,792.73	0.00	1,634,574.61	-1,634,574.61	6,465,218.12
1-2-53-49- PRESTAMO REFUNDICION (PROMOCIO	495,196,485.81	0.00	35,916,534.59	-35,916,534.59	459,279,951.22
1-2-53-55- PROMOCION VERANO	1,347,808.13	0.00	916,089.44	-916,089.44	431,718.69
<b>1-2-55- - DEPRECIACION EDIFICIOS</b>	-3,224,370.22	0.00	11,044.56	-11,044.56	-3,235,414.78
1-2-55-01- DEP. ACUM.EDIFICIOS	-3,224,370.22	0.00	11,044.56	-11,044.56	-3,235,414.78
<b>1-2-56- - CREDITOS COBRO JUDICIAL</b>	4,241,760.70	0.00	0.00	0.00	4,241,760.70
1-2-56-01- CUENTAS EN COBRO JUDICIAL	4,241,760.70	0.00	0.00	0.00	4,241,760.70
1-2-60- - ESTIMACION PARA INCOBRABLES	-4,884,196.11	0.00	0.00	0.00	-4,884,196.11
<b>1-3- - - OTROS ACTIVOS</b>	86,475,684.08	0.00	61,838.55	-61,838.55	86,413,845.53
1-3-01- - DERECHO TELEFONICO	28,340.00	0.00	0.00	0.00	28,340.00
1-3-02- - ACCIONES CABINAS SAN ISIDRO	161,500.00	0.00	0.00	0.00	161,500.00
1-3-03- - DEPOSITO GARANTIA INTERNET-RAC	5,000.00	0.00	0.00	0.00	5,000.00
1-3-04- - PAGINA WEB ASEINDER-QUARZO	79,573.72	0.00	16,958.33	-16,958.33	62,615.39
1-3-50- - LIQUIDACIONES	73,853,974.59	0.00	0.00	0.00	73,853,974.59
1-3-51- - CUENTAS POR COBRAR ASOCIADOS	725,000.00	0.00	0.00	0.00	725,000.00
1-3-52- - ADELANT POR LIQUIDAR	4,367,584.70	0.00	0.00	0.00	4,367,584.70
1-3-53- - HONORARIOS Y GASTOS JUICIO HIP	322,944.15	0.00	0.00	0.00	322,944.15
1-3-54- - EDIFICIO	6,626,750.00	0.00	0.00	0.00	6,626,750.00
<b>1-3-75- - SOFTWARE</b>	5,089,596.00	0.00	0.00	0.00	5,089,596.00
1-3-75-04- SOFTWARE CODEAS 2007 QUARZO SI	5,089,596.00	0.00	0.00	0.00	5,089,596.00
<b>1-3-76- - DEPRECIACION ACUM. SOFTWARE</b>	-4,784,579.08	0.00	44,880.22	-44,880.22	-4,829,459.30

Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
1-3-76-04- SOFTWARE CODEAS 2007 QUARZO SI	-4,784,579.08	0.00	44,880.22	-44,880.22	-4,829,459.30
<b>PASIVOS</b>					
<b>PASIVO</b>					
2- - - - PASIVOS	72,861,650.79	11,780,763.63	21,408,385.24	9,627,621.61	82,489,272.40
2-1- - - PASIVOS CORRIENTES	1,378,114.23	1,025,008.00	1,437,899.12	412,891.12	1,791,005.35
2-1-20- - RETENCIONES POR PAGAR	912,374.92	1,025,008.00	1,121,069.87	96,061.87	1,008,436.79
2-1-20-01- C.C.S.S.	860,775.84	946,838.00	1,032,900.16	86,062.16	946,838.00
2-1-20-10- IMPUESTO S/RENTA, SALARIOS-EMP	31,599.08	31,600.00	31,599.71	-0.29	31,598.79
2-1-20-15- RETENCIONES PREST. SALAR. EMPL	0.00	36,570.00	36,570.00	0.00	0.00
2-1-20-16- RETENC. AH. NAVID. SALAR. EMPL	20,000.00	10,000.00	20,000.00	10,000.00	30,000.00
2-1-50- - PROVISIONES SOCIALES (AGUINALD	388,559.74	0.00	222,173.59	222,173.59	610,733.33
2-1-50-04- AGUINALDOS	388,559.74	0.00	222,173.59	222,173.59	610,733.33
2-1-50-04-0001 SANCHEZ AGUERO WALTER	190,212.47	0.00	96,294.13	96,294.13	286,506.60
2-1-50-04-0011 YOSELYN GOMEZ ARTAVIA	70,117.55	0.00	44,524.68	44,524.68	114,642.23
2-1-50-04-0013 JOSE FALLAS BERMUDEZ	94,903.05	0.00	48,034.78	48,034.78	142,937.83
2-1-50-04-0014 GABRIEL QUIROS JIMENEZ	33,326.67	0.00	33,320.00	33,320.00	66,646.67
2-1-71- - INT. AHORRO NAVIDEÑO ASOCIADOS	77,179.57	0.00	94,655.66	94,655.66	171,835.23
2-2- - - PASIVOS NO CORRIENTES	13,750,053.71	10,576,832.45	15,736,298.23	5,159,465.78	18,909,519.49
2-2-20- - CUENTAS POR PAGAR	12,716,395.83	10,576,832.45	15,594,051.12	5,017,218.67	17,733,614.50
2-2-20-22- ASOCIADOS REBAJOS VARIOS	0.00	10,475,183.45	10,475,183.45	0.00	0.00
2-2-20-37- AHORRO NAVIDEÑO	12,348,000.10	10,000.00	4,993,000.00	4,983,000.00	17,331,000.10
2-2-20-39- POLIZA VIDA COLECTIVA ASOCIADO	89,856.00	91,649.00	91,638.67	-10.33	89,845.67
2-2-20-40- SALDOS A FAVOR ASOCIADOS	27,845.19	0.00	34,229.00	34,229.00	62,074.19
2-2-20-44- SALDOS A FAVOR EXASOCIADOS	250,694.54	0.00	0.00	0.00	250,694.54
2-2-50- - PROVISIONES SOCIALES (CESANTIA	1,033,657.88	0.00	142,247.11	142,247.11	1,175,904.99
2-2-50-01- CESANTIA	1,033,657.88	0.00	142,247.11	142,247.11	1,175,904.99
2-2-50-01-0001 WALTER SANCHEZ AGUERO	314,205.28	0.00	61,652.52	61,652.52	375,857.80
2-2-50-01-0009 YOSELIN GOMEZ ARTAVIA	93,151.02	0.00	28,507.02	28,507.02	121,658.04
2-2-50-01-0012 FALLAS BERMUDEZ JOSE	548,790.48	0.00	30,754.37	30,754.37	579,544.85
2-2-50-01-0013 GABRIEL QUIROS JIMENEZ	77,511.10	0.00	21,333.20	21,333.20	98,844.30
2-3- - - OTROS PASIVOS	57,733,482.85	178,923.18	4,234,187.89	4,055,264.71	61,788,747.56
2-3-10- - INGRESOS DIFERIDOS	1,670,934.56	178,923.18	0.00	-178,923.18	1,492,011.38
2-3-10-01- DESCUENTOS-COMPRA TITULOS VALO	1,670,934.56	178,923.18	0.00	-178,923.18	1,492,011.38
2-3-70- - AP. PATRONAL EX-ASOCIADOS	56,062,548.29	0.00	4,234,187.89	4,234,187.89	60,296,736.18
<b>CAPITAL</b>					
<b>PATRIMONIO</b>					
3- - - - PATRIMONIO	3,742,557,138.28	12,901,537.09	43,660,195.31	30,758,658.22	3,773,315,796.50
3-1- - - CAPITAL SOCIAL	3,543,244,308.87	10,429,431.41	39,893,839.43	29,464,408.02	3,572,708,716.89
3-1-01- - AHORROS	1,294,285,452.07	5,008,968.38	17,832,433.07	12,823,464.69	1,307,108,916.76
3-1-01-01- AHORRO ASOCIADOS	1,294,285,452.07	5,008,968.38	17,832,433.07	12,823,464.69	1,307,108,916.76
3-1-02- - APORTE PATRONAL	2,067,429,084.51	5,420,463.03	19,137,169.18	13,716,706.15	2,081,145,790.66
3-1-02-01- APORTE PATRONAL ASOCIADOS	2,067,429,084.51	5,420,463.03	19,137,169.18	13,716,706.15	2,081,145,790.66
3-1-04- - APORTE PATRONAL NO ASOCIADOS	181,529,772.29	0.00	2,924,237.18	2,924,237.18	184,454,009.47
3-1-04-02- CON AUTORIZ. ADMINIST.-CESANTI	181,529,772.29	0.00	2,924,237.18	2,924,237.18	184,454,009.47
3-5- - - RESERVAS	199,312,829.41	2,472,105.68	3,766,355.88	1,294,250.20	200,607,079.61
3-5-02- - RESERVA MUTUALIDAD Y BIENESTAR	1,277,937.16	2,472,105.68	2,454,066.92	-18,038.76	1,259,898.40
3-5-03- - RESERVA LIQUIDEZ	194,100,000.00	0.00	0.00	0.00	194,100,000.00
3-5-06- - Reserva Patrimonial sobre inve	934,892.25	0.00	312,288.96	312,288.96	1,247,181.21
3-5-07- - Reserva Contingente para Liqui	3,000,000.00	0.00	1,000,000.00	1,000,000.00	4,000,000.00
<b>INGRESOS</b>					



Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual	
<b>INGRESO</b>						
4 - - -	INGRESOS	118,723,891.77	17,558,840.51	42,812,600.25	25,253,759.74	143,977,651.51
4-1- - -	INTERESES GANADOS	114,980,253.17	17,550,852.67	42,618,098.43	25,067,245.76	140,047,498.93
4-1-01- -	INT. CORRIENTES S/ PRESTAMOS	64,366,469.46	16,433,397.74	32,515,976.56	16,082,578.82	80,449,048.28
4-1-01-01-	PRESTAMOS RAPIDOS	2,038,259.55	621,912.82	1,212,223.93	590,311.11	2,628,570.66
4-1-01-03-	PRESTAMOS EDUCACION	6,660.28	4,349.94	4,319.66	-30.28	6,630.00
4-1-01-07-	PRESTAMOS ESPECIALES	1,678.10	323.09	646.18	323.09	2,001.19
4-1-01-08-	PRESTAMOS REFUNDICION	9,567,304.77	2,798,715.34	5,432,020.65	2,633,305.31	12,200,610.08
4-1-01-10-	PRESTAMOS VIVIENDA (HIPOT. Y F	5,588,602.66	1,387,044.63	2,774,089.26	1,387,044.63	6,975,647.29
4-1-01-11-	PRESTAMO HIPOTECARIO ESPECIAL	1,868,851.13	456,393.19	912,786.38	456,393.19	2,325,244.32
4-1-01-12-	PRESTAMOS ORDEN DE COMPRA	40,731.49	9,465.77	18,931.54	9,465.77	50,197.26
4-1-01-20-	PRESTAMOS COMPRA, REP. VEHICUL	4,933,775.23	1,342,726.78	2,685,450.14	1,342,723.36	6,276,498.59
4-1-01-21-	PRESTAMOS PERSONAL 1 VEZ	14,507,181.39	3,444,206.59	6,870,461.15	3,426,254.56	17,933,435.95
4-1-01-22-	PRESTAMOS PERSONAL 2 VECES	3,943,607.17	1,146,367.66	2,292,735.32	1,146,367.66	5,089,974.83
4-1-01-32-	PRESTAMOS VACACIONALES	2,876.56	5,628.28	5,503.44	-124.84	2,751.72
4-1-01-43-	SALVADITA DE ENERO	24,781.12	110,833.18	221,666.36	110,833.18	135,614.30
4-1-01-45-	SALVADITA DIA DE LA MADRE	586,366.54	114,902.06	229,803.98	114,901.92	701,268.46
4-1-01-46-	REPARACION AUTOMOTRIZ	42,100.87	36,000.00	3.42	-35,996.58	6,104.29
4-1-01-49-	PRESTAMO REFUNDICION PROMOCION	20,902,626.61	4,899,612.02	9,745,502.37	4,845,890.35	25,748,516.96
4-1-01-55-	PROMOCION VERANO	311,065.99	54,916.39	109,832.78	54,916.39	365,982.38
4-1-02- -	INT. MORATORIOS S/ PRESTAMOS	19,085.12	2,149.93	7,932.84	5,782.91	24,868.03
4-1-02-01-	PRESTAMOS RAPIDOS	1,631.61	0.00	175.43	175.43	1,807.04
4-1-02-07-	PRESTAMOS ESPECIALES	-0.02	0.00	0.00	0.00	-0.02
4-1-02-08-	PRESTAMOS REFUNDICION	940.16	2,034.42	2,928.10	893.68	1,833.84
4-1-02-10-	PRESTAMOS VIVIENDA (HIPOT. Y F	166.91	0.00	0.00	0.00	166.91
4-1-02-11-	PRESTAMO HIPOTECARIO ESPECIAL	0.80	0.80	0.00	-0.80	0.00
4-1-02-20-	PRESTAMOS COMPRA, REP. VEHICUL	3,119.89	12.37	545.21	532.84	3,652.73
4-1-02-21-	PRESTAMOS PERSONAL 1 VEZ	8,134.69	102.34	2,628.93	2,526.59	10,661.28
4-1-02-46-	REPARACION AUTOMOTRIZ	25.80	0.00	0.00	0.00	25.80
4-1-02-49-	PRESTAMO REFUNDICION PROMOCION	4,672.58	0.00	1,655.17	1,655.17	6,327.75
4-1-02-55-	PROMOCION VERANO	392.70	0.00	0.00	0.00	392.70
4-1-05- -	DE INVERSIONES TRANSITORIAS	49,239,148.33	1,115,305.00	10,092,299.44	8,976,994.44	58,216,142.77
4-1-05-06-	DE INVERSIONES TRANSITORIAS	49,239,148.33	1,115,305.00	10,092,299.44	8,976,994.44	58,216,142.77
4-1-10- -	INT. FONDO INVERSION C/PLAZO	1,355,550.26	0.00	1,889.59	1,889.59	1,357,439.85
4-2- - -	OTROS INGRESOS	3,743,638.60	7,987.84	194,501.82	186,513.98	3,930,152.58
4-2-01- -	VARIOS	518,917.46	7,987.84	194,501.82	186,513.98	705,431.44
4-2-15- -	DIFERENC. CAMBIARIO INVERS. DO	3,224,721.14	0.00	0.00	0.00	3,224,721.14
<b>GASTOS</b>						
<b>GASTOS</b>						
5- - - -	GASTOS	56,204,802.03	5,790,149.35	21,203.20	5,768,946.15	61,973,748.18
5-1- - -	GASTOS GENERALES Y ADMIN.	18,416,826.95	4,363,230.28	21,203.20	4,342,027.08	22,758,854.03
5-1-50- -	SALARIOS Y CARGAS SOCIALES	14,814,129.90	3,811,054.99	21,203.20	3,789,851.79	18,603,981.69
5-1-50-01-	SUELDOS Y SALARIOS	10,718,449.28	2,677,271.53	0.00	2,677,271.53	13,395,720.81
5-1-50-02-	CARGAS SOCIALES	2,664,142.00	769,362.76	21,203.20	748,159.56	3,412,301.56
5-1-50-03-	AGUINALDOS	859,300.20	222,173.59	0.00	222,173.59	1,081,473.79
5-1-50-04-	PRESTACIONES LEGALES	572,238.42	142,247.11	0.00	142,247.11	714,485.53
5-1-60- -	SERVICIOS	2,609,318.61	421,364.93	0.00	421,364.93	3,030,683.54
5-1-60-01-	ELECTRICIDAD Y TELEFONOS	8,668.73	0.00	0.00	0.00	8,668.73
5-1-60-02-	VIATICOS Y TRASLADOS	12,000.00	12,000.00	0.00	12,000.00	24,000.00
5-1-60-03-	HONORARIOS PROFESIONALES	1,469,000.00	134,470.00	0.00	134,470.00	1,603,470.00
5-1-60-05-	SEGUROS	32,197.00	0.00	0.00	0.00	32,197.00
5-1-60-07-	SUSCRIP. REVISTAS Y PERIODICOS	40,000.00	0.00	0.00	0.00	40,000.00



## Balance de Comprobación

Preparado por:FALLAS BERMUDEZ

(Histórico) Al: 29 de Febrero del 2020

Fecha : 24/03/2020 / 08:25:30

Pagina: 5 de 6

Colones

Cuenta Contable	Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
5-1-60-10- ASISTENCIA JUNTA DIRECTIVA	435,135.00	19,825.00	0.00	19,825.00	454,960.00
5-1-60-11- SERVICIO LIMPIEZA OFICINA	300,800.00	50,000.00	0.00	50,000.00	350,800.00
5-1-60-18- SERVICIO ALOJAMIENTO PAGINA WE	44,582.39	7,836.34	0.00	7,836.34	52,418.73
5-1-60-19- SERVICIO HOSPEDAJE CODEAS VISU	51,843.04	51,886.47	0.00	51,886.47	103,729.51
5-1-60-20- MANTENIMIENTO Y ASESORIA SOFTW	215,092.45	145,347.12	0.00	145,347.12	360,439.57
<b>5-1-70- - MATERIALES</b>	<b>558,457.00</b>	<b>22,080.00</b>	<b>0.00</b>	<b>22,080.00</b>	<b>580,537.00</b>
5-1-70-01- PAPELERIA Y UTILES OFICINA	201,487.00	0.00	0.00	0.00	201,487.00
5-1-70-03- REP. MANTENIMIENTO EDIFICIOS	146,250.00	0.00	0.00	0.00	146,250.00
5-1-70-04- MOB. Y EQUIPO MENOR - OFICINA	64,300.00	0.00	0.00	0.00	64,300.00
5-1-70-05- ARTICULOS LIMPIEZA Y MANTENIMI	146,420.00	22,080.00	0.00	22,080.00	168,500.00
<b>5-1-80- - DEPRECIACIONES Y AMORTIZAC. AC</b>	<b>434,921.44</b>	<b>108,730.36</b>	<b>0.00</b>	<b>108,730.36</b>	<b>543,651.80</b>
5-1-80-01- DEPRECIACION MOB. Y EQUIPO	143,389.00	35,847.25	0.00	35,847.25	179,236.25
5-1-80-02- DEPRECIACION SOFTWARE	179,520.88	44,880.22	0.00	44,880.22	224,401.10
5-1-80-03- Depreciación Pagina Web Aseinde	67,833.32	16,958.33	0.00	16,958.33	84,791.65
5-1-80-04- DEPRECIACION EDIFICIO	44,178.24	11,044.56	0.00	11,044.56	55,222.80
<b>5-2- - - GASTOS FINANCIEROS</b>	<b>10,832,551.23</b>	<b>341,919.07</b>	<b>0.00</b>	<b>341,919.07</b>	<b>11,174,470.30</b>
5-2-01- - COMISIONES BANCARIAS	2,124,875.82	15,994.71	0.00	15,994.71	2,140,870.53
5-2-08- - INTERESES FINANCIAMIENTO BACK	2,527,837.33	0.00	0.00	0.00	2,527,837.33
5-2-11- - GASTO POR AMORTIZACION PRIMA	295,167.84	52,034.78	0.00	52,034.78	347,202.62
5-2-14- - DIFERENCIAL CAMBIARIO INVERS.	5,884,670.24	273,889.58	0.00	273,889.58	6,158,559.82
<b>5-3- - - OTROS GASTOS</b>	<b>801,171.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>886,171.00</b>
5-3-03- - POLIZA VIDA COLECTIVA ASOCIADO	1,881.00	0.00	0.00	0.00	1,881.00
5-3-04- - ATENCION ASOCIADOS X CONVENIOS	315,270.00	35,000.00	0.00	35,000.00	350,270.00
5-3-23- - COLABORACIONES INDER	17,020.00	50,000.00	0.00	50,000.00	67,020.00
5-3-24- - COLABORACIONES Y AYUDAS A EMPL	467,000.00	0.00	0.00	0.00	467,000.00
<b>5-4- - - GASTOS NO OPERATIVOS</b>	<b>26,154,252.85</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>27,154,252.85</b>
5-4-01- - ASAMBLEA GENERAL ASEINDER	23,154,252.85	0.00	0.00	0.00	23,154,252.85
5-4-08- - GASTOS POR LIQUIDACIONES EXC.	3,000,000.00	1,000,000.00	0.00	1,000,000.00	4,000,000.00

## CUENTAS DE ORDEN AL DEBE

## CUENTAS CONTROL DEUDORAS

7-1- - - CUENTA CONTROL DEUDORAS	19,353,318.65	0.00	0.00	0.00	19,353,318.65
7-1-01- - CUENTAS CONTROL DEUDORAS ACTIV	5,172,646.65	0.00	0.00	0.00	5,172,646.65
7-1-03- - CUENTAS CONTROL PERDIDA V.M. A	14,180,672.00	0.00	0.00	0.00	14,180,672.00

## CUENTAS DE ORDEN AL HABER

## CUENTAS CONTROL ACREEDORAS

7-2- - - CUENTAS CONTROL ACREEDORAS	19,353,318.65	0.00	0.00	0.00	19,353,318.65
7-2-01- - CUENTAS CONTROL ACREEDORAS ACT	5,172,646.65	0.00	0.00	0.00	5,172,646.65
7-2-03- - CUENTAS CONTROL ACREEDORAS PER	14,180,672.00	0.00	0.00	0.00	14,180,672.00

<b>Totales:</b>	<b>7,868,285,361.68</b>	<b>835,183,867.54</b>	<b>835,183,867.54</b>	<b>131,280,079.14</b>	<b>7,999,565,440.82</b>
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<b>Débito:</b>	<b>3,934,142,680.84</b>				<b>3,999,782,720.41</b>
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<b>Crédito:</b>	<b>3,934,142,680.84</b>				<b>3,999,782,720.41</b>
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