



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
CAJA GENERAL CATARATA COLONES #1	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL PARA CAMBIO COLONES	400,000.00	.00	.00	.00	400,000.00
CAJA GENERAL PARA CAMBIO DOLARES	353,400.00	.00	4,800.00	-4,800.00	348,600.00
CAJA CHICA OFICINA ADMINISTRATIVA	400,000.00	.00	.00	.00	400,000.00
CAJA GENERAL GIMNASIO	25,000.00	.00	.00	.00	25,000.00
EFFECTIVO TRANSITO	-824,986,795.41	8,620,182.82	29,409,056.75	-20,788,873.93	-845,775,669.34
EFFECTIVO DOLARES TRANSITO	837,649,027.54	151,862,568.32	136,557,806.69	15,304,761.63	852,953,789.17
CAJA FUERTE CATARATA DOLARES	117,800.00	.00	1,600.00	-1,600.00	116,200.00
FONDO DE CAJA CATARATA	300,000.00	.00	.00	.00	300,000.00
CAJA GENERAL CATARATA COLONES #2	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA DOLARES #1	58,900.00	.00	800.00	-800.00	58,100.00
CAJA GENERAL CATARATA DOLARES #2	58,900.00	.00	800.00	-800.00	58,100.00
CAJA GENERAL CATARATA COLONES #3	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA COLONES #4	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA DOLARES #3	58,900.00	.00	800.00	-800.00	58,100.00
CAJA GENERAL CATARATA DOLARES #4	58,900.00	.00	800.00	-800.00	58,100.00
BNCR COLONES 1196-7	-483,504.28	120,809,397.98	115,854,314.50	4,955,083.48	4,471,579.20
BNCR COLONES 035-8	1,886,893.84	5,837,684.27	6,352,608.64	-514,924.37	1,371,969.47
BNCR COLONES 370-9	55,128.40	40,000.00	.00	40,000.00	95,128.40
BNCR COLONES 1454-0	1,529,499.92	560,000.00	1,325,139.37	-765,139.37	764,360.55
BNCR COLONES 2346-5	5,847,863.97	5,000,000.00	5,000,000.00	.00	5,847,863.97
BNCR DOLARES 023-8	65,834,620.95	59,578,527.50	83,498,878.85	-23,920,351.35	41,914,269.60
BNCR DOLARES 172-3	12,475,626.67	23,498,032.65	16,797,150.08	6,700,882.57	19,176,509.24
BCR COLONES 697-1	5,855,266.65	.31	.00	.31	5,855,266.96
BPDC COLONES 1824123	309,886.43	62.39	.00	62.39	309,948.82
BPDC DÓLARES 1824137	147,597.51	.00	2,004.72	-2,004.72	145,592.79
BAC COLONES 926517715	9,840,121.23	3,435,254.21	9,703,870.93	-6,268,616.72	3,571,504.51
BAC DOLARES 926517723	115,071,121.77	44,195,638.03	1,820,826.12	42,374,811.91	157,445,933.68
CAJA UNICA HACIENDA 73900011123101517	.00	.00	.00	.00	.00
COOIQUE 81100120001268200	.00	.00	.00	.00	.00
BNCR COLONES 2551-4	746.00	.00	.00	.00	746.00
ARTÍCULOS DE SOUVENIR A LA VENTA	9,315,251.77	.00	232,233.75	-232,233.75	9,083,018.02
MATERIALES PARA CONSUMO	.00	.00	.00	.00	.00
CUENTA X COBRAR COMERCIAL	4,895,714.27	1,653,061.06	2,371,913.96	-718,852.90	4,176,861.37
CUENTA X COBRAR COMERCIAL \$	32,121,444.84	15,744,764.57	28,788,749.05	-13,043,984.48	19,077,460.36
OTRAS CUENTAS X COBRAR	.00	.00	.00	.00	.00
CUENTA X COBRAR EMPLEADOS	1,142,494.76	.00	50,000.00	-50,000.00	1,092,494.76
CUENTA X COBRAR CAJEROS	64,680.77	39,049.50	73,908.47	-34,858.97	29,821.80
POLIZA VEHICULO 1	166,118.66	386,465.00	51,888.00	334,577.00	500,695.66
POLIZA VEHICULO 2	14,333.00	.00	14,333.00	-14,333.00	.00
POLIZA TODO RIESGO INCENDIO (EDIFICIOS) \$	3,481,561.33	.00	474,944.43	-474,944.43	3,006,616.90
POLIZA RESP CIVIL CATARATA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL UMBRELLA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL POLIDEPORTIVO \$	20,202.70	238,878.15	20,179.46	218,698.69	238,901.39
POLIZA RIESGOS DE TRABAJO	4,539,420.00	.00	427,172.00	-427,172.00	4,112,248.00
PAGO ANTICIPADO	11,282,611.50	959,400.00	1,600,000.00	-640,600.00	10,642,011.50
PAGO ANTICIPADO \$	.00	.00	.00	.00	.00
POLIZA VEHICULO 3	446,483.95	.00	57,028.15	-57,028.15	389,455.80
POLIZA RESP CIVIL CATARATA	728,375.07	.00	81,739.50	-81,739.50	646,635.57



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
POLIZA RESP CIVIL UMBRELLA	1,214,117.48	.00	125,364.15	-125,364.15	1,088,753.33
RETENCION PAGO A CUENTA ISV	2,658.45	196,934.01	196,137.14	796.87	3,455.32
RETENCION \$ PAGO A CUENTA ISV	66,680.69	2,434,890.16	2,416,175.47	18,714.69	85,395.38
DEPÓSITOS EN GARANTÍA	93,300.00	.00	.00	.00	93,300.00
ADELANTO COMPRA DE ACTIVOS	267,500.00	.00	.00	.00	267,500.00
ADELANTO SERVICIOS PROFESIONALES	.00	.00	.00	.00	.00
ADELANTO GASTOS	.00	.00	.00	.00	.00
ADELANTO INVERSIONES	.00	.00	.00	.00	.00
ADELANTO COMPRA DE ACTIVOS \$	.00	.00	.00	.00	.00
INVERSIONES TRANSITORIAS COLONES	.00	.00	.00	.00	.00
INVERSIONES \$ TRANSITORIAS DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BPCD COLONES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BNCR DOLARES	388,642,178.88	1,000,656.30	2,278,671.36	-1,278,015.06	387,364,163.82
INVERSION A LA VISTA COOCIQUE DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BAC SJ DOLARES	124,287,069.30	320,223.96	1,688,109.60	-1,367,885.64	122,919,183.66
CEMENTERIO (2-422452-000)	82,992,800.00	.00	.00	.00	82,992,800.00
CENTRO COMERCIAL (2-422451-000)	330,090,000.00	.00	.00	.00	330,090,000.00
CIA AGRÍCOLA AGUA AZUL (2-454638-000)	331,000,000.00	.00	.00	.00	331,000,000.00
COMPLEJO DE FIESTAS (2-210628-000)	1,046,884,558.56	.00	.00	.00	1,046,884,558.56
EDIFICIO FORTUNA CENTRO (2-158127-000)	46,086,000.00	.00	.00	.00	46,086,000.00
FINCA LA CATARATA (2-204884-000)	2,250,000,000.00	.00	.00	.00	2,250,000,000.00
GANADERA LA SIERRA (2-414014-000)	1,448,333,334.00	.00	.00	.00	1,448,333,334.00
MERCADO (DIAGONAL AL COLONO) (2-231317-0)	347,673,190.57	.00	.00	.00	347,673,190.57
NACIENTE (2-204882-000)	17,979,708.63	.00	.00	.00	17,979,708.63
NACIENTE ZETA TRECE (2-388320-000)	779,115,300.00	.00	.00	.00	779,115,300.00
NACIENTE (ASADAS Y ADIFORT) (2-399336-00)	12,333,333.00	.00	.00	.00	12,333,333.00
PARQUE CENTRAL (2-402073-000)	688,900,000.00	.00	.00	.00	688,900,000.00
TERRENO AGUA AZUL #2 (2-503311-000)	90,000,000.00	.00	.00	.00	90,000,000.00
CENTRO DIURNO PARA ADULTOS MAYORES (2-47)	3,000,000.00	.00	.00	.00	3,000,000.00
CENTRO EDUCACIONAL ADIFORT (2-327348-000)	192,479,000.00	.00	.00	.00	192,479,000.00
FINCA SIETE RIOS (2-206398-000)	220,000,000.00	.00	.00	.00	220,000,000.00
CENTRO DE RECICAJE (2-00370391-000)	70,000,000.00	.00	.00	.00	70,000,000.00
ENTRADA CENTRO DE ACOPIO	10,000,000.00	.00	.00	.00	10,000,000.00
INVERSIONES DEPRECIABLES	31,697,907.91	.00	.00	.00	31,697,907.91
DEPREC. ACUM. INVERSIONES DEPRECIABLES MOBILIARIO Y EQUIPO OFICINA	-13,375,736.31	.00	176,640.76	-176,640.76	-13,552,377.07
MOBILIARIO Y EQUIPO OFICINA	90,779,948.29	.00	.00	.00	90,779,948.29
MOBILIARIO Y EQUIPO OFICINA \$	657,147.30	.00	8,925.60	-8,925.60	648,221.70
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-61,200,233.98	.00	765,677.68	-765,677.68	-61,965,911.66
MAQUINARIA Y EQUIPO	38,082,924.41	.00	.00	.00	38,082,924.41
MAQUINARIA Y EQUIPO \$	2,862,699.03	.00	38,882.16	-38,882.16	2,823,816.87
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-18,790,076.52	.00	338,854.52	-338,854.52	-19,128,931.04
VEHICULOS	65,047,937.61	.00	.00	.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-11,487,721.08	.00	524,460.25	-524,460.25	-12,012,181.33
EDIFICIOS E INSTALACIONES	1,928,284,719.86	.00	.00	.00	1,928,284,719.86
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-276,374,403.49	.00	3,291,033.96	-3,291,033.96	-279,665,437.45
EQUIPO FOTOGRÁFICO ELECTRÓNICO	1,358,347.50	.00	.00	.00	1,358,347.50



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECT	-358,160.60	.00	25,582.90	-25,582.90	-383,743.50
CDP AMPLIACION MIRADOR	320,000.00	.00	.00	.00	320,000.00
DEPOSITO EN GARANTIA	179,945.15	.00	.00	.00	179,945.15
DERECHOS ICE	16,500.00	.00	.00	.00	16,500.00
GAS NACIONAL ZETA S.A.	120,000.00	.00	.00	.00	120,000.00
GARANTIA PARA ALQUILER DE MAQUINARIA	767,948.60	.00	.00	.00	767,948.60
OBRAS EN PROCESO	1,687,859,638.03	41,594,793.67	121,206.00	41,473,587.67	1,729,333,225.70
CONSTRUCCIONES CEMENTERIO	.00	.00	.00	.00	.00
OBRAS EN PROCESO \$	32,708,325.84	.00	.00	.00	32,708,325.84
DERECHO DE RIEGO	600,000.00	.00	.00	.00	600,000.00
SOC. USUARIO AGUA AGRICULTORES	3,000,000.00	.00	.00	.00	3,000,000.00
TOTAL ACTIVOS	12,285,561,980.92	488,006,464.86	452,571,067.97	35,435,396.89	12,320,997,377.81
TOTAL Activos	12,285,561,980.92	488,006,464.86	452,571,067.97	35,435,396.89	12,320,997,377.81
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-30,785,847.62	59,545,377.42	49,362,912.97	10,182,464.45	-20,603,383.17
CUENTAS POR PAGAR \$	-3,652,860.20	4,770,413.70	1,663,432.05	3,106,981.65	-545,878.55
SERVICIOS PROFESIONALES	.00	.00	.00	.00	.00
SALARIOS POR PAGAR	-2,482,375.35	23,319,014.81	20,836,639.46	2,482,375.35	.00
PAGAR A COMITES	-448,640.00	99,902.44	.00	99,902.44	-348,737.56
PAGAR \$ A COMITES	-170,407.70	1,050,300.00	3,215,874.88	-2,165,574.88	-2,335,982.58
AGUINALDOS POR PAGAR	.00	.00	.00	.00	.00
C.C.S.S. CUOTA PATRONAL	-7,226,421.00	7,226,421.00	6,601,794.35	624,626.65	-6,601,794.35
C.C.S.S. CUOTA OBRERA	-2,908,815.00	2,908,815.00	2,661,755.87	247,059.13	-2,661,755.87
PREAVISO Y CESANTIA	.00	.00	.00	.00	.00
AGUINALDOS POR PAG	.00	.00	.00	.00	.00
VACACIONES	.00	.00	.00	.00	.00
FODESAF (ASFA)	.00	.00	.00	.00	.00
R.O.C.P.	.00	.00	.00	.00	.00
Banco Popular (0.25%)	.00	.00	.00	.00	.00
Otros Banco Popular (0.25%)	.00	.00	.00	.00	.00
IMAS	.00	.00	.00	.00	.00
INS x LPT	.00	.00	.00	.00	.00
INA No Agricola	.00	.00	.00	.00	.00
EMBARGO DE SALARIO	-28,116.86	.00	16,213.60	-16,213.60	-44,330.46
RENTA EMPLEADOS	-101,228.00	101,228.00	96,168.00	5,060.00	-96,168.00
ASEADIFORT (cuota patronal)	-696,250.55	696,250.55	593,417.64	102,832.91	-593,417.64
ASEADIFORT (ahorro empleados)	-1,160,417.93	1,160,417.93	989,029.68	171,388.25	-989,029.68
ASEADIFORT (préstamos empleados)	-1,717,809.05	1,717,809.05	1,273,826.97	443,982.08	-1,273,826.97
RESERVACIONES CATARATA RIO FORTUNA	-1,367,894.10	1,285,172.00	1,285,592.00	-420.00	-1,368,314.10
COBRO ANTICIPADO POR CONTRATOS	.00	.00	.00	.00	.00
COBROS ANTICIPADOS \$	-1,113,210.00	1,124,726.86	610,160.00	514,566.86	-598,643.14
COBROS ANTICIPADOS	-50,000.00	50,000.00	.00	50,000.00	.00
IMPUESTO DE VENTAS POR PAGAR	-17,332,159.51	19,980,420.88	13,321,556.40	6,658,864.48	-10,673,295.03
IVA 13%	.00	.00	.00	.00	.00



ADIFORT

Contabilidad

ASOC. DES. INT. LA FORTUNA, SC
Balance de Situacion Moneda : COLONES
01/05/2019 - 31/05/2019

Pagina 4 / 4
22/07/2019 13:35

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Pasivos					
PASIVOS					
SERVICIOS DE PUBLICIDAD POR PAGAR	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA ALQUILERES	-4,746,825.00	.00	.00	.00	-4,746,825.00
DEPÓSITOS EN GARANTÍA ALQUILERES \$	-235,600.00	3,200.00	.00	3,200.00	-232,400.00
HIPOTECA BNCR #30796359	.00	.00	.00	.00	.00
HIPOTECA BNCR #30796360	.00	.00	.00	.00	.00
HIPOTECA BNCR #20796358	.00	.00	.00	.00	.00
HIPOTECA BNCR \$ #30828074	.00	.00	.00	.00	.00
HIPOTECA BPDC #001931-6	.00	.00	.00	.00	.00
TOTAL PASIVOS	-85,140,769.65	125,039,469.64	102,528,373.87	22,511,095.77	-62,629,673.88
TOTAL Pasivos	-85,140,769.65	125,039,469.64	102,528,373.87	22,511,095.77	-62,629,673.88
Patrimonio					
CAPITAL					
UTILIDADES RETENIDAS	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73
SUPERAVIT POR REVALUACION	-7,346,702,914.10	.00	.00	.00	-7,346,702,914.10
TOTAL CAPITAL	-9,784,429,205.83	.00	.00	.00	-9,784,429,205.83
TOTAL Patrimonio	-9,784,429,205.83	.00	.00	.00	-9,784,429,205.83
Utilidad o Perdida Neta	2,415,992,005.44			57,946,492.66	2,473,938,498.10

HECHO POR

AUTORIZADO POR

Asociaciones de Desarrollo Integral La Fortuna de San Carlos

Informe de Tesorería

Corresponde al mes de Mayo del año 2019



INGRESOS	€120,580,654.44
Entradas a la Catarata	102,064,347.25
Alquiler de edificios	14,364,517.74
Cementerio	560,000.00
Complejo de fiestas	75,000.00
Complejo Deportivo	295,000.00
Aporte (Proyectos Comunales)	12,561,062.74
Servicio de Transporte	463,791.66
Otros ingresos (Diferencial cambiario e intereses)	-9,951,975.08
Voluntariado	148,910.13

EGRESOS	€28,023,680.83
Gastos Administrativos	8,590,653.87
Gastos Catarata	11,069,066.92
Gastos Cementerio	43,538.73
Gastos Centro Comercial	1,108,271.56
Gastos Complejo Deportivo	2,732,298.06
Gastos Edificio Fortuna Centro	257,068.50
Gastos Estadio Verny Hidalgo	75,604.75
Gastos Parque Central	753,284.53
Mantenimiento de Terreno	524,607.15
Gastos de Vehículos	1,697,287.35
Gastos Centro Educativo	64,481.80
Gastos Complejo de Fiestas	1,043,035.81
Gastos Estación Bomberos	64,481.80

INVERSIONES	€41,473,587.67
Centro Integral para Adultos Mayores	21,184,309.99
Centro de Acopio y Reciclaje	6,756,090.93
Remodelaciones Oficinas Administrativas	5,560,547.87
Parqueo Público	7,972,638.88

APLICACIÓN DE FONDOS (INVERSIÓN SOCIAL)	€29,255,997.13
PROYECTOS COMUNALES	28,955,997.13
DONACIONES	300,000.00

COMPARATIVO (Entradas / Salidas)

