ASO3M

Balance de Comprobación

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
ACTIVOS						
ACTIVO						
1- - - - - -	**ACTIVO**	5,330,343,644.21	8,565,401,549.42	8,383,642,014.38	181,759,535.04	5,512,103,179.25
1-1- - - - -	**DISPONIBILIDADES**	569,869,046.95	2,848,852,742.67	2,874,609,885.12	-25,757,142.45	544,111,904.50
1-1-1- - - -	**EFECTIVO**	-12,795.29	826,747,248.27	826,210,765.23	536,483.04	523,687.75
1-1-1-01- - -	**Dinero en cajas y bóvedas**	-78,568.37	230,955.87	0.00	230,955.87	152,387.50
1-1-1-01-1- -	**Dinero en Cajas y Bóvedas MN**	-78,568.37	230,955.87	0.00	230,955.87	152,387.50
1-1-1-01-1-03-	Tarjeta de crédito Bac San Jos	-78,568.37	230,955.87	0.00	230,955.87	152,387.50
1-1-1-03- - -	**Efectivo en tránsito**	65,773.08	826,516,292.40	826,210,765.23	305,527.17	371,300.25
1-1-1-03-1- -	**Efectivo en Tránsito MN**	65,773.08	826,516,292.40	826,210,765.23	305,527.17	371,300.25
1-1-1-03-1-01-	Efectivo en Tránsito	0.00	824,877,714.29	824,877,714.29	0.00	0.00
1-1-1-03-1-02-	Comisiones en transito	65,773.08	460,154.48	154,627.31	305,527.17	371,300.25
1-1-1-03-1-04-	Pagos transitorios	0.00	1,178,423.63	1,178,423.63	0.00	0.00
1-1-3- - - -	**DEPÓSITOS A LA VISTA EN ENTIDA**	569,881,842.24	2,022,105,494.40	2,048,399,119.89	-26,293,625.49	543,588,216.75
1-1-3-02- - -	**Cuentas corrientes y otras cue**	569,881,842.24	2,022,105,494.40	2,048,399,119.89	-26,293,625.49	543,588,216.75
1-1-3-02-1- -	**Cuentas corrientes y otras cue**	569,881,842.24	2,022,105,494.40	2,048,399,119.89	-26,293,625.49	543,588,216.75
1-1-3-02-1-01-	Scotiabank (cta #18000000483)	372,217,203.25	1,354,660,326.70	1,587,264,597.20	-232,604,270.50	139,612,932.75
1-1-3-02-1-02-	Bac Credomatic #935751636	35,975,509.31	667,345,167.70	299,508,127.12	367,837,040.58	403,812,549.89
1-1-3-02-1-04-	Coopenae cta. # 11019817637	4,785.48	0.00	0.00	0.00	4,785.48
1-1-3-02-1-05-	Grupo Mutual 10081218	161,543,918.61	0.00	161,540,000.00	-161,540,000.00	3,918.61
1-1-3-02-1-06-	Cta Coopeservidores CR96081610	16,939.16	0.00	16,939.16	-16,939.16	0.00
1-1-3-02-1-07-	Cta Corriente Coopecaja	42,000.00	0.00	42,000.00	-42,000.00	0.00
1-1-3-02-1-08-	Cta Corriente CoopeAnde	20,500.00	0.00	20,500.00	-20,500.00	0.00
1-1-3-02-1-09-	Cta Corriente PRIVAL 230198	54,030.02	0.00	0.00	0.00	54,030.02
1-1-3-02-1-10-	SAFI Prival	6,956.41	0.00	6,956.41	-6,956.41	0.00
1-1-3-02-1-11-	Banco Central de Costa Rica	0.00	100,000.00	0.00	100,000.00	100,000.00
1-2- - - - -	**INVERSIONES EN INSTRUMENTOS FI**	3,999,775,112.15	5,297,431,635.55	5,094,332,737.43	203,098,898.12	4,202,874,010.27
1-2-1- - - -	**INVERSIONES MANTENIDAS PARA NE**	3,780,231,264.90	920,746,307.56	4,700,977,572.46	-3,780,231,264.90	0.00
1-2-1-03- - -	**Instrumentos financieros de en**	3,779,590,000.00	920,746,307.56	4,700,336,307.56	-3,779,590,000.00	0.00
1-2-1-03-1- -	**Instrumentos financieros de en**	3,779,590,000.00	920,746,307.56	4,700,336,307.56	-3,779,590,000.00	0.00
1-2-1-03-1-07-	Inversiones Coopenae	160,000,000.00	746,307.56	160,746,307.56	-160,000,000.00	0.00
1-2-1-03-1-09-	Inversiones Grupo Mutual	139,940,000.00	0.00	139,940,000.00	-139,940,000.00	0.00
1-2-1-03-1-13-	Inversiones Coopeservidores	780,000,000.00	0.00	780,000,000.00	-780,000,000.00	0.00
1-2-1-03-1-14-	Inversiones Coope-Ande	1,271,650,000.00	920,000,000.00	2,191,650,000.00	-1,271,650,000.00	0.00
1-2-1-03-1-15-	Inversiones Coopecaja R L	330,000,000.00	0.00	330,000,000.00	-330,000,000.00	0.00
1-2-1-03-1-16-	Inversiones PRIVAL Bonos de go	1,098,000,000.00	0.00	1,098,000,000.00	-1,098,000,000.00	0.00
1-2-1-04- - -	**INVERSIONES CAPITAL SOCIAL OTR**	641,264.90	0.00	641,264.90	-641,264.90	0.00
1-2-1-04-1- -	**COOPERATIVAS**	641,264.90	0.00	641,264.90	-641,264.90	0.00
1-2-1-04-1-01-	Capital Social Coopenae	641,264.90	0.00	641,264.90	-641,264.90	0.00
1-2-2- - - -	**INVERSIONES DISPONIBLES PARA L**	152,100,000.00	4,354,114,571.49	303,340,561.22	4,050,774,010.27	4,202,874,010.27
1-2-2-01- - -	**Instrumentos Financieros PRIVA**	0.00	1,134,200,814.93	1,240,561.22	1,132,960,253.71	1,132,960,253.71
1-2-2-01-1- -	**Instrumentos Financieros PRIVA**	0.00	1,134,200,814.93	1,240,561.22	1,132,960,253.71	1,132,960,253.71
1-2-2-01-1-01-	Valor Facial de Titulos de Gob	0.00	1,098,000,000.00	0.00	1,098,000,000.00	1,098,000,000.00
1-2-2-01-1-02-	Primas S/Titulos de Gobierno	0.00	10,429,774.45	0.00	10,429,774.45	10,429,774.45
1-2-2-01-1-03-	Descuentos sobre Titulos	0.00	0.00	1,240,561.22	-1,240,561.22	-1,240,561.22
1-2-2-01-1-04-	Intereses por Cobrar S/Titulos	0.00	25,764,084.07	0.00	25,764,084.07	25,764,084.07
1-2-2-01-1-06-	Cuenta SAFI PRIVAL	0.00	6,956.41	0.00	6,956.41	6,956.41
1-2-2-02- - -	**Instrumentos Financieros Mutua**	0.00	465,589,017.29	0.00	465,589,017.29	465,589,017.29
1-2-2-02-1- -	**Instrumentos Financieros Mutua**	0.00	465,589,017.29	0.00	465,589,017.29	465,589,017.29
1-2-2-02-1-01-	Valor Facial Reserva de Liquid	0.00	302,000,000.00	0.00	302,000,000.00	302,000,000.00
1-2-2-02-1-02-	Primas S/Reserva de Liquidez	0.00	20,606,225.26	0.00	20,606,225.26	20,606,225.26
1-2-2-02-1-04-	Intereses por Cobrar Reserva d	0.00	1,722,666.66	0.00	1,722,666.66	1,722,666.66

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Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
1-2-2-02-1-05-	CDP Desmaterializado MUTUAL Va	0.00	139,940,000.00	0.00	139,940,000.00	139,940,000.00
1-2-2-02-1-06-	Intereses por Cobrar CDP MUTUA	0.00	1,320,125.37	0.00	1,320,125.37	1,320,125.37
1-2-2-03- - -	**Instrumentos Financieros COOPE**	0.00	1,286,225,381.72	0.00	1,286,225,381.72	1,286,225,381.72
1-2-2-03-1- -	**Instrumentos Financieros COOPE**	0.00	1,286,225,381.72	0.00	1,286,225,381.72	1,286,225,381.72
1-2-2-03-1-01-	Aporte Capital COOPEANDE	0.00	20,500.00	0.00	20,500.00	20,500.00
1-2-2-03-1-02-	CDP Desmaterializados COOPEAND	0.00	1,271,650,000.00	0.00	1,271,650,000.00	1,271,650,000.00
1-2-2-03-1-03-	Intereses por Cobrar COOPEANDE	0.00	14,554,881.72	0.00	14,554,881.72	14,554,881.72
1-2-2-04- - -	**Instrumentos financieros del B**	152,100,000.00	150,000,000.00	302,100,000.00	-152,100,000.00	0.00
1-2-2-04-1- -	**Instrumentos financieros del B**	152,100,000.00	150,000,000.00	302,100,000.00	-152,100,000.00	0.00
1-2-2-04-1-01-	Reserva de Liquidez	152,000,000.00	150,000,000.00	302,000,000.00	-152,000,000.00	0.00
1-2-2-04-1-02-	Cuenta BCCR Colones 1000015371	100,000.00	0.00	100,000.00	-100,000.00	0.00
1-2-2-05- - -	**Instrumentos Financieros COOPE**	0.00	341,766,920.83	0.00	341,766,920.83	341,766,920.83
1-2-2-05-1- -	**Instrumentos financieros COOPE**	0.00	341,766,920.83	0.00	341,766,920.83	341,766,920.83
1-2-2-05-1-01-	Aporte Capital COOPECAJA	0.00	42,000.00	0.00	42,000.00	42,000.00
1-2-2-05-1-02-	CDP Desmaterializado COOPECAJA	0.00	330,000,000.00	0.00	330,000,000.00	330,000,000.00
1-2-2-05-1-03-	Intereses por Cobrar COOPECAJA	0.00	11,724,920.83	0.00	11,724,920.83	11,724,920.83
1-2-2-06- - -	**Instrumentos Financieros COOPE**	0.00	165,417,578.39	0.00	165,417,578.39	165,417,578.39
1-2-2-06-1- -	**Instrumentos Financieros COOP**	0.00	165,417,578.39	0.00	165,417,578.39	165,417,578.39
1-2-2-06-1-01-	Capital Social COOPENAE	0.00	641,264.90	0.00	641,264.90	641,264.90
1-2-2-06-1-04-	CDP Desmaterializado COOPENAE	0.00	160,746,307.56	0.00	160,746,307.56	160,746,307.56
1-2-2-06-1-05-	Intereses por Cobrar COOPENAE	0.00	4,030,005.93	0.00	4,030,005.93	4,030,005.93
1-2-2-07- - -	**Instrumentos Financieros COOPE**	0.00	810,914,858.33	0.00	810,914,858.33	810,914,858.33
1-2-2-07-1- -	**Instrumentos Financieros COOPE**	0.00	810,914,858.33	0.00	810,914,858.33	810,914,858.33
1-2-2-07-1-01-	Cuenta Ahorro a la Vista COOPE	0.00	16,939.16	0.00	16,939.16	16,939.16
1-2-2-07-1-02-	CDP Desmaterializado COOPESERV	0.00	780,000,000.00	0.00	780,000,000.00	780,000,000.00
1-2-2-07-1-03-	Intereses por Cobrar COOPESERV	0.00	30,897,919.17	0.00	30,897,919.17	30,897,919.17
1-2-5- - - -	**INTERESES ACUMULADOS POR COBRA**	67,443,847.25	22,570,756.50	90,014,603.75	-67,443,847.25	0.00
1-2-5-01- - -	**Intereses acumulados por cobra**	67,443,847.25	22,570,756.50	90,014,603.75	-67,443,847.25	0.00
1-2-5-01-1- -	**Sobre inversiones**	67,443,847.25	22,570,756.50	90,014,603.75	-67,443,847.25	0.00
1-2-5-01-1-01-	Inversiones en Grupo Mutual	714,393.87	605,731.50	1,320,125.37	-714,393.87	0.00
1-2-5-01-1-02-	Inversiones en Coopenae	3,287,339.26	742,666.67	4,030,005.93	-3,287,339.26	0.00
1-2-5-01-1-03-	Inversiones reserva de liquide	861,333.33	861,333.33	1,722,666.66	-861,333.33	0.00
1-2-5-01-1-07-	Inversiones Coopeservidores	25,649,419.17	5,248,500.00	30,897,919.17	-25,649,419.17	0.00
1-2-5-01-1-08-	Inversiones Coope-Ande	8,984,140.05	5,570,741.67	14,554,881.72	-8,984,140.05	0.00
1-2-5-01-1-09-	Coopecaja R L	9,720,087.50	2,004,833.33	11,724,920.83	-9,720,087.50	0.00
1-2-5-01-1-10-	Intereses acumulados PRIVAL	18,227,134.07	7,536,950.00	25,764,084.07	-18,227,134.07	0.00
1-3- - - - -	**CARTERA DE CRÉDITOS**	575,210,864.74	114,656,984.64	85,989,675.72	28,667,308.92	603,878,173.66
1-3-8- - - -	**CUENTAS Y PRODUCTOS POR COBRAR**	576,840,113.96	114,656,984.64	85,774,460.17	28,882,524.47	605,722,638.43
1-3-8-01- - -	**Cuentas por cobrar asociadas a**	576,252,937.86	114,206,688.00	85,234,992.28	28,971,695.72	605,224,633.58
1-3-8-01-1- -	**Cuentas por cobrar asociadas a**	576,252,937.86	114,206,688.00	85,234,992.28	28,971,695.72	605,224,633.58
1-3-8-01-1-01-	Ferias	3,488,431.99	2,378,851.16	1,208,180.41	1,170,670.75	4,659,102.74
1-3-8-01-1-02-	Préstamo sobre Ahorros Volunta	20,792,771.98	6,866,137.70	5,925,329.31	940,808.39	21,733,580.37
1-3-8-01-1-03-	Personal	405,779,001.46	87,164,699.67	71,775,360.89	15,389,338.78	421,168,340.24
1-3-8-01-1-07-	Salud	1,271,320.78	0.00	46,591.64	-46,591.64	1,224,729.14
1-3-8-01-1-10-	COMPRAS Y CONVENIOS	10,460,355.66	1,426,999.47	2,442,885.05	-1,015,885.58	9,444,470.08
1-3-8-01-1-11-	Credito referenciado al aporte	17,433,929.67	500,000.00	1,245,721.28	-745,721.28	16,688,208.39
1-3-8-01-1-13-	Vacunacion Covid-19 Especial	553,242.10	0.00	27,281.68	-27,281.68	525,960.42
1-3-8-01-1-16-	Extrafinanciamiento Especial	1,460,519.98	0.00	127,864.59	-127,864.59	1,332,655.39
1-3-8-01-1-17-	Crédito Prendario	113,362,850.42	13,225,000.00	2,140,708.89	11,084,291.11	124,447,141.53
1-3-8-01-1-18-	Recargas	3,500.00	0.00	3,500.00	-3,500.00	0.00
1-3-8-01-1-19-	Credito para marchamos	50,527.30	0.00	37,559.26	-37,559.26	12,968.04
1-3-8-01-1-20-	Credito Solidaridad (Hashtag S	1,520,974.73	0.00	254,009.28	-254,009.28	1,266,965.45
1-3-8-01-1-21-	Credito Solidaridad (Hashtag S	75,511.79	0.00	0.00	0.00	75,511.79

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1-3-8-01-1-26-	Credito Sobre Excedentes	0.00	16,000.00	0.00	16,000.00	16,000.00
1-3-8-01-1-27-	Credito Adelanto de Salario	0.00	2,629,000.00	0.00	2,629,000.00	2,629,000.00
1-3-8-03- - -	**Cuentas por cobrar a Empleados**	587,176.10	450,296.64	539,467.89	-89,171.25	498,004.85
1-3-8-03-1- -	**Cuentas por cobrar a empleados**	587,176.10	450,296.64	539,467.89	-89,171.25	498,004.85
1-3-8-03-1-05-	Prestamos a empleados ASO3M	587,176.10	450,296.64	539,467.89	-89,171.25	498,004.85
1-3-9- - - -	**(ESTIMACIÓN POR DETERIORO DE L**	-1,629,249.22	0.00	215,215.55	-215,215.55	-1,844,464.77
1-3-9-01- - -	**(Estimación para cartera de cr**	-1,629,249.22	0.00	215,215.55	-215,215.55	-1,844,464.77
1-3-9-01-1- -	**Reservas MN**	-1,629,249.22	0.00	215,215.55	-215,215.55	-1,844,464.77
1-3-9-01-1-01-	Contingencia Extrafinanciamien	-221,563.00	0.00	7,548.00	-7,548.00	-229,111.00
1-3-9-01-1-02-	Reserva para cobro Solidario	-128,713.42	0.00	12,750.00	-12,750.00	-141,463.42
1-3-9-01-1-03-	Reserva para cobro credito/PAT	-1,278,972.80	0.00	185,597.55	-185,597.55	-1,464,570.35
1-3-9-01-1-04-	Reserva por incobrables vacuna	0.00	0.00	1,433.00	-1,433.00	-1,433.00
1-3-9-01-1-05-	Estimación Incobrable Adelanto	0.00	0.00	7,887.00	-7,887.00	-7,887.00
1-4- - - - -	**CUENTAS Y COMISIONES POR COBRA**	758,881.00	272,614,140.18	272,615,100.18	-960.00	757,921.00
1-4-1- - - -	**Cuentas por cobrar a entidades**	655,600.00	0.00	1,000.00	-1,000.00	654,600.00
1-4-1-01- - -	**Telecomunicaciones**	655,600.00	0.00	1,000.00	-1,000.00	654,600.00
1-4-1-01-1- -	**Recargas telefonicas**	655,600.00	0.00	1,000.00	-1,000.00	654,600.00
1-4-1-01-1-01-	Recargas Prides (Kolbi, Tuyo,	380,300.00	0.00	0.00	0.00	380,300.00
1-4-1-01-1-02-	Recargas QCarga (Movistar Clar	241,100.00	0.00	1,000.00	-1,000.00	240,100.00
1-4-1-01-1-03-	Cuenta por Cobrar al INS	34,200.00	0.00	0.00	0.00	34,200.00
1-4-2- - - -	**COMISIONES POR COBRAR**	-26,609.00	40.00	0.00	40.00	-26,569.00
1-4-2-01- - -	**Telecomunicaciones**	-26,609.00	40.00	0.00	40.00	-26,569.00
1-4-2-01-1- -	**Comisiones por recargas**	-26,609.00	40.00	0.00	40.00	-26,569.00
1-4-2-01-1-01-	Comisiones Recargas Prides (Ko	-17,705.00	0.00	0.00	0.00	-17,705.00
1-4-2-01-1-02-	Comisiones Recargas QCarga (Mo	-8,904.00	40.00	0.00	40.00	-8,864.00
1-4-6- - - -	**IMPUESTO SOBRE LA RENTA DIFERI**	129,890.00	0.00	0.00	0.00	129,890.00
1-4-6-01- - -	**Impuesto de renta MN**	129,890.00	0.00	0.00	0.00	129,890.00
1-4-6-01-1- -	**Impuesto del IVA**	129,890.00	0.00	0.00	0.00	129,890.00
1-4-6-01-1-02-	Pagos parciales de impuestos	129,890.00	0.00	0.00	0.00	129,890.00
1-4-7- - - -	**OTRAS CUENTAS POR COBRAR**	0.00	272,614,100.18	272,614,100.18	0.00	0.00
1-4-7-01- - -	**OTRAS CUENTAS POR COBRAR**	0.00	272,614,100.18	272,614,100.18	0.00	0.00
1-4-7-01-1- -	**OTRAS CUENTAS POR COBRAR DEDU**	0.00	272,614,100.18	272,614,100.18	0.00	0.00
1-4-7-01-1-01-	Deducciones de Planilla	0.00	272,461,056.18	272,461,056.18	0.00	0.00
1-4-7-01-1-03-	Empleados de ASO3M	0.00	153,044.00	153,044.00	0.00	0.00
1-7- - - - -	**INMUEBLES, MOBILIARIO Y EQUIPO**	3,189,171.78	0.00	130,204.88	-130,204.88	3,058,966.90
1-7-3- - - -	**EQUIPOS Y MOBILIARIO**	4,022,415.20	0.00	0.00	0.00	4,022,415.20
1-7-3-01- - -	**Costo de equipos y mobiliario**	4,022,415.20	0.00	0.00	0.00	4,022,415.20
1-7-3-01-1- -	**Costo Mobiliario de Oficina MN**	4,022,415.20	0.00	0.00	0.00	4,022,415.20
1-7-3-01-1-01-	Escritorios	595,000.00	0.00	0.00	0.00	595,000.00
1-7-3-01-1-02-	Sillas	189,405.20	0.00	0.00	0.00	189,405.20
1-7-3-01-1-03-	Sillones	515,000.00	0.00	0.00	0.00	515,000.00
1-7-3-01-1-04-	Aire acondicionado	1,294,000.00	0.00	0.00	0.00	1,294,000.00
1-7-3-01-1-05-	Mesa	65,000.00	0.00	0.00	0.00	65,000.00
1-7-3-01-1-06-	Closets	1,364,010.00	0.00	0.00	0.00	1,364,010.00
1-7-4- - - -	**EQUIPOS DE COMPUTACION**	3,789,882.95	0.00	0.00	0.00	3,789,882.95
1-7-4-01- - -	**Costo de equipos de computació**	3,789,882.95	0.00	0.00	0.00	3,789,882.95
1-7-4-01-1- -	**Tecnología MN**	3,789,882.95	0.00	0.00	0.00	3,789,882.95
1-7-4-01-1-01-	Computadora	2,156,429.18	0.00	0.00	0.00	2,156,429.18
1-7-4-01-1-02-	Impresora	834,141.80	0.00	0.00	0.00	834,141.80
1-7-4-01-1-03-	Archiveros	411,181.01	0.00	0.00	0.00	411,181.01
1-7-4-01-1-04-	Monitores	388,130.96	0.00	0.00	0.00	388,130.96
1-7-9- - - -	**(DEPRECIACION ACUMULADA INMUEB**	-4,623,126.37	0.00	130,204.88	-130,204.88	-4,753,331.25
1-7-9-01- - -	**Depreciación Acumulada Equipo**	-4,623,126.37	0.00	130,204.88	-130,204.88	-4,753,331.25

Balance de Comprobación

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
1-7-9-01-1- -	**Depreciación acumulada Equipo**	-4,623,126.37	0.00	130,204.88	-130,204.88	-4,753,331.25
1-7-9-01-1-01-	COMPUTADORA	-1,458,631.93	0.00	35,940.40	-35,940.40	-1,494,572.33
1-7-9-01-1-02-	IMPRESORA	-246,540.53	0.00	13,902.36	-13,902.36	-260,442.89
1-7-9-01-1-03-	ARCHIVEROS	-264,766.06	0.00	6,853.02	-6,853.02	-271,619.08
1-7-9-01-1-04-	Monitores	-236,176.16	0.00	6,468.85	-6,468.85	-242,645.01
1-7-9-01-1-05-	Escritorios	-361,588.90	0.00	9,916.67	-9,916.67	-371,505.57
1-7-9-01-1-06-	Sillas	-112,616.80	0.00	3,156.75	-3,156.75	-115,773.55
1-7-9-01-1-07-	Sillones	-308,999.99	0.00	8,583.33	-8,583.33	-317,583.32
1-7-9-01-1-08-	Aire acondicionado	-776,400.01	0.00	21,566.67	-21,566.67	-797,966.68
1-7-9-01-1-09-	Mesas	-38,999.99	0.00	1,083.33	-1,083.33	-40,083.32
1-7-9-01-1-10-	Closets	-818,406.00	0.00	22,733.50	-22,733.50	-841,139.50
1-8- - - - -	**OTROS ACTIVOS**	181,540,567.59	31,846,046.38	55,964,411.05	-24,118,364.67	157,422,202.92
1-8-2- - - -	**CARGOS DIFERIDOS**	28,094,548.23	0.00	23,108,143.87	-23,108,143.87	4,986,404.36
1-8-2-01- - -	**CARGOS DIFERIDOS**	28,094,548.23	0.00	23,108,143.87	-23,108,143.87	4,986,404.36
1-8-2-01-1- -	**CARGOS DIFERIDOS MN**	28,094,548.23	0.00	23,108,143.87	-23,108,143.87	4,986,404.36
1-8-2-01-1-01-	Licencia de Office	86,013.18	0.00	4,083.25	-4,083.25	81,929.93
1-8-2-01-1-02-	Anualidad Movimiento Solidaris	510,000.00	0.00	42,000.00	-42,000.00	468,000.00
1-8-2-01-1-03-	ANTIVIRUS	39,753.81	0.00	2,650.24	-2,650.24	37,103.57
1-8-2-01-1-04-	Quarzo pagado por anticipado	5,197,069.58	0.00	797,698.72	-797,698.72	4,399,370.86
1-8-2-01-1-06-	Poliza empleados Aso3M INS	28,739.45	0.00	28,739.45	-28,739.45	0.00
1-8-2-01-1-10-	Gasto diferido por Sobreprecio	22,232,972.21	0.00	22,232,972.21	-22,232,972.21	0.00
1-8-4- - - -	**OPERACIONES PENDIENTES DE IMPU**	153,446,019.36	31,846,046.38	32,856,267.18	-1,010,220.80	152,435,798.56
1-8-4-01- - -	**OTROS ACTIVOS**	153,446,019.36	31,846,046.38	32,856,267.18	-1,010,220.80	152,435,798.56
1-8-4-01-1- -	**OTROS ACTIVOS MN**	153,446,019.36	31,846,046.38	32,856,267.18	-1,010,220.80	152,435,798.56
1-8-4-01-1-01-	Revaluación de prima de bonos	153,446,019.36	31,846,046.38	32,856,267.18	-1,010,220.80	152,435,798.56

PASIVOS

PASIVO

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
2- - - - - -	**PASIVO**	492,520,341.27	79,905,993.69	106,846,955.55	26,940,961.86	519,461,303.13
2-1- - - - -	**OBLIGACIONES CON EL PUBLICO**	293,366,790.14	11,573,859.31	39,286,643.21	27,712,783.90	321,079,574.04
2-1-1- - - -	**CAPTACIONES A LA VISTA**	292,322,082.07	11,543,600.30	39,054,278.91	27,510,678.61	319,832,760.68
2-1-1-04- - -	**Captaciones a plazo vencidas**	292,322,082.07	11,543,600.30	39,054,278.91	27,510,678.61	319,832,760.68
2-1-1-04-1- -	**Captaciones a plazo vencidas M**	292,322,082.07	11,543,600.30	39,054,278.91	27,510,678.61	319,832,760.68
2-1-1-04-1-01-	Ahorro Navideño	165,968,547.18	6,508,000.00	20,235,925.67	13,727,925.67	179,696,472.85
2-1-1-04-1-02-	Ahorro Cuesta de Enero (Escola	55,388,500.00	1,523,000.00	7,148,750.00	5,625,750.00	61,014,250.00
2-1-1-04-1-03-	Ahorro Marchamo	49,922,300.00	2,028,000.00	5,700,250.00	3,672,250.00	53,594,550.00
2-1-1-04-1-04-	Ahorro Medio Año	18,996,470.39	931,143.00	5,041,750.00	4,110,607.00	23,107,077.39
2-1-1-04-1-05-	Ahorro empleados ASO3M	350,443.28	50,457.30	100,603.24	50,145.94	400,589.22
2-1-1-04-1-06-	Fondo solidario	1,666,821.22	500,000.00	821,000.00	321,000.00	1,987,821.22
2-1-1-04-1-07-	Fondo voluntario empleados ASO	29,000.00	3,000.00	6,000.00	3,000.00	32,000.00
2-1-9- - - -	**CARGOS POR PAGAR POR OBLIGACIO**	1,044,708.07	30,259.01	232,364.30	202,105.29	1,246,813.36
2-1-9-01- - -	**CARGOS POR PAGAR POR OBLIGACIO**	1,044,708.07	30,259.01	232,364.30	202,105.29	1,246,813.36
2-1-9-01-1- -	**CARGOS POR PAGAR POR OBLIGACIO**	1,044,708.07	30,259.01	232,364.30	202,105.29	1,246,813.36
2-1-9-01-1-01-	Intereses por pagar Ahorro Nav	626,743.34	20,944.31	132,993.81	112,049.50	738,792.84
2-1-9-01-1-02-	Intereses por pagar Ahorro Cue	198,556.73	3,563.42	44,578.27	41,014.85	239,571.58
2-1-9-01-1-03-	Intereses por pagar Ahorro Mar	187,844.03	5,041.37	39,160.35	34,118.98	221,963.01
2-1-9-01-1-04-	Intereses por pagar Ahorro Mit	31,563.97	709.91	15,631.87	14,921.96	46,485.93
2-3- - - - -	**OBLIGACIONES CON ENTIDADES**	176,111,160.08	28,518,330.51	37,355,664.92	8,837,334.41	184,948,494.49
2-3-1- - - -	**OBLIGACIONES A LA VISTA CON EN**	175,298,036.61	26,744,829.36	35,489,282.24	8,744,452.88	184,042,489.49
2-3-1-01- - -	**OBLIGACIONES A LA VISTA CON EN**	175,298,036.61	26,744,829.36	35,489,282.24	8,744,452.88	184,042,489.49
2-3-1-01-1- -	**Aporte en custodia MN**	175,298,036.61	26,744,829.36	35,489,282.24	8,744,452.88	184,042,489.49
2-3-1-01-1-01-	Aporte en Custodia	175,298,036.61	26,744,829.36	35,489,282.24	8,744,452.88	184,042,489.49
2-3-8- - - -	**CARGOS POR PAGAR POR OBLIGACIO**	813,123.47	1,773,501.15	1,866,382.68	92,881.53	906,005.00

Balance de Comprobación

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
2-3-8-01- - -	**CUENTAS POR PAGAR FINANCIERAS**	813,123.47	1,773,501.15	1,866,382.68	92,881.53	906,005.00
2-3-8-01-1- -	**FINANCIERAS Y NO FINANCIERAS M**	813,123.47	1,773,501.15	1,866,382.68	92,881.53	906,005.00
2-3-8-01-1-01-	Póliza Saldos Deudores	483,604.13	0.00	32,383.60	32,383.60	515,987.73
2-3-8-01-1-02-	Póliza Desempleo	301,984.92	0.00	0.00	0.00	301,984.92
2-3-8-01-1-03-	Póliza vehículo Todo Riesgo	0.00	754,285.51	794,150.68	39,865.17	39,865.17
2-3-8-01-1-04-	Valle de paz	11,660.00	272,210.00	260,550.00	-11,660.00	0.00
2-3-8-01-1-06-	LHS Dental	8,866.37	442,337.51	481,638.32	39,300.81	48,167.18
2-3-8-01-1-07-	Wahoo Power Fit	0.00	218,960.24	218,960.24	0.00	0.00
2-3-8-01-1-09-	Vacacionando Hotel Jaco	4,200.00	36,200.00	32,000.00	-4,200.00	0.00
2-3-8-01-1-10-	Funerales Vida	2,808.05	28,978.16	26,170.11	-2,808.05	0.00
2-3-8-01-1-11-	POLIZA VIDA ADISA	0.00	20,529.73	20,529.73	0.00	0.00
2-4- - - - -	**OTRAS CUENTAS POR PAGAR Y PROV**	13,650,915.98	28,989,679.33	28,771,997.95	-217,681.38	13,433,234.60
2-4-2- - - -	**CUENTAS Y COMISIONES POR PAGAR**	3,224,331.04	28,989,679.33	28,411,031.66	-578,647.67	2,645,683.37
2-4-2-01- - -	**CUENTAS Y COMISIONES POR PAGAR**	2,190,000.00	0.00	160,000.00	160,000.00	2,350,000.00
2-4-2-01-1- -	**CUENTAS Y COMISIONES POR PAGAR**	2,190,000.00	0.00	160,000.00	160,000.00	2,350,000.00
2-4-2-01-1-03-	Provision fiestas empleados (8	300,000.00	0.00	30,000.00	30,000.00	330,000.00
2-4-2-01-1-04-	Provision para auditorias	1,890,000.00	0.00	130,000.00	130,000.00	2,020,000.00
2-4-2-05- - -	**Aportaciones patronales por pa**	738,118.71	2,419,264.96	2,419,264.96	0.00	738,118.71
2-4-2-05-1- -	**Sueldos MN**	738,118.71	2,419,264.96	2,419,264.96	0.00	738,118.71
2-4-2-05-1-01-	Sueldos por Pagar	0.00	1,681,142.96	1,681,142.96	0.00	0.00
2-4-2-05-1-02-	Cuenta por Pagar Cargas Obrero	738,118.71	738,122.00	738,122.00	0.00	738,118.71
2-4-2-07- - -	**Impuestos retenidos por pagar**	72,387.40	74,125.03	79,644.12	5,519.09	77,906.49
2-4-2-07-1- -	**Impuestos por pagar MN**	72,387.40	74,125.03	79,644.12	5,519.09	77,906.49
2-4-2-07-1-01-	Impuesto de Renta por retencio	26,706.00	26,706.00	26,706.00	0.00	26,706.00
2-4-2-07-1-02-	Impuesto al valor agregado por	45,681.40	47,419.03	52,938.12	5,519.09	51,200.49
2-4-2-12- - -	**Excedentes por pagar**	223,824.93	0.00	0.00	0.00	223,824.93
2-4-2-12-1- -	**Excedentes por pagar Colones**	223,824.93	0.00	0.00	0.00	223,824.93
2-4-2-12-1-01-	Excedentes por pagar	29,894.52	0.00	0.00	0.00	29,894.52
2-4-2-12-1-02-	Excedentes por pagar Pendiente	193,930.41	0.00	0.00	0.00	193,930.41
2-4-2-99- - -	**Otras cuentas y comisiones por**	0.00	26,496,289.34	25,752,122.58	-744,166.76	-744,166.76
2-4-2-99-1- -	**Otras cuentas y comisiones por**	0.00	26,496,289.34	25,752,122.58	-744,166.76	-744,166.76
2-4-2-99-1-01-	SOBRANTES DE PLANILLA	0.00	0.00	7,084.70	7,084.70	7,084.70
2-4-2-99-1-02-	Préstamos por desembolsar	0.00	6,118,832.00	821,860.00	-5,296,972.00	-5,296,972.00
2-4-2-99-1-05-	Cuentas por Pagar a Proveedore	0.00	2,195,538.67	2,378,851.16	183,312.49	183,312.49
2-4-2-99-1-06-	Cuentas por pagar asociados	0.00	2,775,000.00	7,138,408.05	4,363,408.05	4,363,408.05
2-4-2-99-1-08-	Crédito Prendario	0.00	15,405,918.67	15,405,918.67	0.00	0.00
2-4-2-99-1-10-	Recargas QCarga (Movistar, Cla	0.00	1,000.00	0.00	-1,000.00	-1,000.00
2-4-3- - - -	**PROVISIONES**	10,426,584.94	0.00	360,966.29	360,966.29	10,787,551.23
2-4-3-01- - -	**Provisiones para obligaciones**	10,426,584.94	0.00	360,966.29	360,966.29	10,787,551.23
2-4-3-01-1- -	**Provisiones MN**	10,426,584.94	0.00	360,966.29	360,966.29	10,787,551.23
2-4-3-01-1-01-	Aguinaldos	1,781,422.38	0.00	168,675.21	168,675.21	1,950,097.59
2-4-3-01-1-02-	Vacaciones	1,698,891.65	0.00	84,337.60	84,337.60	1,783,229.25
2-4-3-01-1-03-	Cesantía	6,946,270.91	0.00	107,953.48	107,953.48	7,054,224.39
2-5- - - - -	**OTROS PASIVOS**	9,391,475.07	9,391,475.07	0.00	-9,391,475.07	0.00
2-5-1- - - -	**INGRESOS DIFERIDOS**	1,250,272.87	1,250,272.87	0.00	-1,250,272.87	0.00
2-5-1-99- - -	**Otros ingresos diferidos**	1,250,272.87	1,250,272.87	0.00	-1,250,272.87	0.00
2-5-1-99-1- -	**OTROS INGRESOS DIFERIDOS MN**	1,250,272.87	1,250,272.87	0.00	-1,250,272.87	0.00
2-5-1-99-1-03-	Ingreso Diferido por Descuento	1,250,272.87	1,250,272.87	0.00	-1,250,272.87	0.00
2-5-3- - - -	**OPERACIONES PENDIENTES DE IMPU**	8,141,202.20	8,141,202.20	0.00	-8,141,202.20	0.00
2-5-3-99- - -	**Otras operaciones pendientes d**	8,141,202.20	8,141,202.20	0.00	-8,141,202.20	0.00
2-5-3-99-1- -	**Otras operaciones pendientes d**	8,141,202.20	8,141,202.20	0.00	-8,141,202.20	0.00
2-5-3-99-1-01-	Revaluación de descuentos de	8,141,202.20	8,141,202.20	0.00	-8,141,202.20	0.00
2-7- - - - -	**PROVEEDORES**	0.00	1,432,649.47	1,432,649.47	0.00	0.00

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
2-7-1- - - -	**PROVEEDORES**	0.00	1,432,649.47	1,432,649.47	0.00	0.00
2-7-1-01- - -	**PROVEEDORES**	0.00	1,432,649.47	1,432,649.47	0.00	0.00
2-7-1-01-1- -	**ALIMENTOS**	0.00	1,432,649.47	1,432,649.47	0.00	0.00
2-7-1-01-1-01-	Cuentas por pagar a proveedore	0.00	1,432,649.47	1,432,649.47	0.00	0.00

CAPITAL

PATRIMONIO

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
3- - - - - -	**PATRIMONIO**	4,544,610,461.85	102,037,567.47	230,745,632.80	128,708,065.33	4,673,318,527.18
3-1- - - - -	**CAPITAL SOCIAL**	4,371,220,567.43	99,774,885.41	222,160,849.30	122,385,963.89	4,493,606,531.32
3-1-1- - - -	**CAPITAL PAGADO**	4,371,220,567.43	99,774,885.41	222,160,849.30	122,385,963.89	4,493,606,531.32
3-1-1-05- - -	**Aportaciones de capital**	4,371,220,567.43	99,774,885.41	222,160,849.30	122,385,963.89	4,493,606,531.32
3-1-1-05-1- -	**Aportaciones del capital**	4,371,220,567.43	99,774,885.41	222,160,849.30	122,385,963.89	4,493,606,531.32
3-1-1-05-1-01-	Ahorro Obrero	1,968,341,959.77	40,636,835.27	94,586,650.78	53,949,815.51	2,022,291,775.28
3-1-1-05-1-02-	Aporte Patronal	2,402,878,607.66	59,138,050.14	127,574,198.52	68,436,148.38	2,471,314,756.04
3-3- - - - -	**AJUSTES AL PATRIMONIO**	142,940,439.67	1,820,267.47	8,584,783.50	6,764,516.03	149,704,955.70
3-3-1- - - -	**AJUSTES AL VALOR DE LOS ACTIVO**	142,940,439.67	1,820,267.47	8,584,783.50	6,764,516.03	149,704,955.70
3-3-1-02- - -	**Ajuste por valuación de Invers**	142,940,439.67	1,820,267.47	8,584,783.50	6,764,516.03	149,704,955.70
3-3-1-02-1- -	**Ajuste por valuación de invers**	142,940,439.67	1,820,267.47	8,584,783.50	6,764,516.03	149,704,955.70
3-3-1-02-1-01-	Ajuste por valuación de Invers	142,940,439.67	1,820,267.47	8,584,783.50	6,764,516.03	149,704,955.70
3-4- - - - -	**RESERVAS PATRIMONIALES**	12,214,788.23	100,000.00	0.00	-100,000.00	12,114,788.23
3-4-3- - - -	**RESERVAS VOLUNTARIAS**	12,214,788.23	100,000.00	0.00	-100,000.00	12,114,788.23
3-4-3-01- - -	Reserva voluntaria para asambl	8,399,788.33	100,000.00	0.00	-100,000.00	8,299,788.33
3-4-3-02- - -	**Reservas voluntarias con desti**	3,814,999.90	0.00	0.00	0.00	3,814,999.90
3-4-3-02-1- -	**Reservas voluntarias con desti**	3,814,999.90	0.00	0.00	0.00	3,814,999.90
3-4-3-02-1-02-	Reservas voluntarias para Fond	3,814,999.90	0.00	0.00	0.00	3,814,999.90
3-5- - - - -	**RESULTADOS ACUMULADOS DE EJERC**	18,234,666.52	342,414.59	0.00	-342,414.59	17,892,251.93
3-5-1- - - -	**UTILIDADES ACUMULADAS DE EJERC**	18,234,666.52	342,414.59	0.00	-342,414.59	17,892,251.93
3-5-1-01- - -	**Utilidades de ejercicios anter**	18,234,666.52	342,414.59	0.00	-342,414.59	17,892,251.93
3-5-1-01-1- -	**Excedentes capitalizados (Colo**	18,234,666.52	342,414.59	0.00	-342,414.59	17,892,251.93
3-5-1-01-1-01-	Excedentes capitalizados	18,234,666.52	342,414.59	0.00	-342,414.59	17,892,251.93

GASTOS

GASTOS

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
4- - - - - -	**GASTOS**	78,489,598.41	5,968,427.31	361,156.48	5,607,270.83	84,096,869.24
4-1- - - - -	**GASTOS FINANCIEROS**	1,762,084.82	284,513.17	0.00	284,513.17	2,046,597.99
4-1-1- - - -	**GASTOS FINANCIEROS POR OBLIGAC**	1,259,152.99	232,665.92	0.00	232,665.92	1,491,818.91
4-1-1-01- - -	**Gastos por captaciones a la vi**	1,259,152.99	232,665.92	0.00	232,665.92	1,491,818.91
4-1-1-01-1- -	**Gastos por captaciones a la vi**	1,259,152.99	232,665.92	0.00	232,665.92	1,491,818.91
4-1-1-01-1-01-	Gasto por ahorro navideño	689,927.07	132,993.81	0.00	132,993.81	822,920.88
4-1-1-01-1-02-	Gasto por Ahorro Cuesta de Ene	212,070.29	44,578.27	0.00	44,578.27	256,648.56
4-1-1-01-1-03-	Gasto por Ahorro Marchamo	197,597.47	39,160.35	0.00	39,160.35	236,757.82
4-1-1-01-1-04-	Ahorro Mitad de Año	155,859.62	15,631.87	0.00	15,631.87	171,491.49
4-1-1-01-1-05-	Intereses Ahorro empleados ASO	3,698.54	301.62	0.00	301.62	4,000.16
4-1-3- - - -	**GASTOS FINANCIEROS POR OBLIGAC**	1,182.52	0.00	0.00	0.00	1,182.52
4-1-3-01- - -	**Gastos Financieros y Retencion**	682.52	0.00	0.00	0.00	682.52
4-1-3-01-1- -	**Gastos por retenciones MN**	682.52	0.00	0.00	0.00	682.52
4-1-3-01-1-01-	Gasto por Retenciones LAFISE	682.52	0.00	0.00	0.00	682.52
4-1-3-02- - -	**Gastos por obligaciones a plaz**	500.00	0.00	0.00	0.00	500.00
4-1-3-02-1- -	Gastos por obligaciones a plaz	500.00	0.00	0.00	0.00	500.00
4-1-8- - - -	**PÉRDIDAS POR DIFERENCIAL CAMBI**	15,073.61	0.00	0.00	0.00	15,073.61
4-1-8-01- - -	**Diferencias de cambio por obli**	15,073.61	0.00	0.00	0.00	15,073.61
4-1-8-01-1- -	Diferencias de cambio por tran	15,073.61	0.00	0.00	0.00	15,073.61
4-1-9- - - -	**OTROS GASTOS FINANCIEROS**	486,675.70	51,847.25	0.00	51,847.25	538,522.95

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
4-1-9-99- - -	**Otros gastos financieros diver**	486,675.70	51,847.25	0.00	51,847.25	538,522.95
4-1-9-99-1- -	Otros gastos financieros diver	486,675.70	51,847.25	0.00	51,847.25	538,522.95
4-3- - - - -	**GASTOS OPERATIVOS DIVERSOS**	21,050,197.07	914,475.23	22,156.48	892,318.75	21,942,515.82
4-3-1- - - -	**COMISIONES POR SERVICIOS**	3,825,771.78	25,143.10	22,156.48	2,986.62	3,828,758.40
4-3-1-02- - -	**Comisiones por giros y transfe**	3,825,771.78	25,143.10	22,156.48	2,986.62	3,828,758.40
4-3-1-02-1- -	**Comisiones por giros y transfe**	3,825,771.78	25,143.10	22,156.48	2,986.62	3,828,758.40
4-3-1-02-1-01-	Comisiones bancarias	46,495.04	110.00	156.48	-46.48	46,448.56
4-3-1-02-1-02-	Comisiones sobre Inversiones	3,743,659.31	0.00	0.00	0.00	3,743,659.31
4-3-1-02-1-03-	Comisión Equifax	35,617.43	25,033.10	22,000.00	3,033.10	38,650.53
4-3-3- - - -	**GASTOS POR PARTICIPACIONES DE**	4,728,027.79	759,332.13	0.00	759,332.13	5,487,359.92
4-3-3-01- - -	**Gastos por participaciones de**	4,728,027.79	759,332.13	0.00	759,332.13	5,487,359.92
4-3-3-01-1- -	**Gastos por participaciones de**	4,728,027.79	759,332.13	0.00	759,332.13	5,487,359.92
4-3-3-01-1-01-	Sobreprecio en compra de bonos	4,728,027.79	759,332.13	0.00	759,332.13	5,487,359.92
4-3-5- - - -	**GASTOS POR PROVISIONES**	1,890,000.00	130,000.00	0.00	130,000.00	2,020,000.00
4-3-5-02- - -	Gasto por provision de auditor	1,890,000.00	130,000.00	0.00	130,000.00	2,020,000.00
4-3-6- - - -	**GASTOS ACTIVIDADES ASOCIADOS**	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4-3-6-01- - -	**GASTOS POR ASAMBLEAS**	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4-3-6-01-1- -	**GASTOS POR ASAMBLEAS MN**	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4-3-6-01-1-01-	Gastos de asambleas	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4-3-9- - - -	**OTROS GASTOS OPERATIVOS**	606,397.50	0.00	0.00	0.00	606,397.50
4-3-9-99- - -	**Gastos operativos varios**	606,397.50	0.00	0.00	0.00	606,397.50
4-3-9-99-1- -	**Gastos operativos varios MN**	606,397.50	0.00	0.00	0.00	606,397.50
4-3-9-99-1-02-	Atencion al asociado	450,000.00	0.00	0.00	0.00	450,000.00
4-3-9-99-1-03-	Atencion Junta directiva	78,198.75	0.00	0.00	0.00	78,198.75
4-3-9-99-1-04-	Atencion empleados Aso3M	78,198.75	0.00	0.00	0.00	78,198.75
4-4- - - - -	**GASTOS DE ADMINISTRACION**	55,677,316.52	4,769,438.91	339,000.00	4,430,438.91	60,107,755.43
4-4-1- - - -	**GASTOS DE PERSONAL**	39,940,908.47	3,023,820.70	0.00	3,023,820.70	42,964,729.17
4-4-1-01- - -	**Sueldos y bonificaciones de pe**	32,657,345.18	2,434,392.66	0.00	2,434,392.66	35,091,737.84
4-4-1-01-1- -	**Sueldos MN**	32,657,345.18	2,434,392.66	0.00	2,434,392.66	35,091,737.84
4-4-1-01-1-01-	Sueldos	26,380,657.68	2,073,426.36	0.00	2,073,426.36	28,454,084.04
4-4-1-01-1-09-	Aguinaldos	2,230,627.92	168,675.22	0.00	168,675.22	2,399,303.14
4-4-1-01-1-10-	Cesantía	2,168,253.78	107,953.48	0.00	107,953.48	2,276,207.26
4-4-1-01-1-11-	Vacaciones	1,156,066.06	84,337.60	0.00	84,337.60	1,240,403.66
4-4-1-01-1-12-	Preaviso	721,739.74	0.00	0.00	0.00	721,739.74
4-4-1-08- - -	**Incentivos**	300,000.00	30,000.00	0.00	30,000.00	330,000.00
4-4-1-08-1- -	**Incentivos al personal MN**	300,000.00	30,000.00	0.00	30,000.00	330,000.00
4-4-1-08-1-01-	Provision fiestas empleados (8	300,000.00	30,000.00	0.00	30,000.00	330,000.00
4-4-1-12- - -	Cargas sociales patronales	6,694,359.99	525,588.59	0.00	525,588.59	7,219,948.58
4-4-1-15- - -	Capacitación	25,050.00	5,100.00	0.00	5,100.00	30,150.00
4-4-1-16- - -	Seguros para el personal	264,153.30	28,739.45	0.00	28,739.45	292,892.75
4-4-2- - - -	**GASTOS POR SERVICIOS EXTERNOS**	3,698,707.01	683,650.00	339,000.00	344,650.00	4,043,357.01
4-4-2-01- - -	Servicios de computación	446,616.98	0.00	0.00	0.00	446,616.98
4-4-2-03- - -	Servicios de información	70,495.90	0.00	0.00	0.00	70,495.90
4-4-2-05- - -	Asesoría jurídica	2,523,086.63	0.00	0.00	0.00	2,523,086.63
4-4-2-06- - -	Gastos por Certificaciones y D	67,800.00	0.00	0.00	0.00	67,800.00
4-4-2-07- - -	**Consultoría externa**	135,600.00	0.00	0.00	0.00	135,600.00
4-4-2-07-1- -	**SERVICIOS EXTERNOS MN**	135,600.00	0.00	0.00	0.00	135,600.00
4-4-2-07-1-01-	SERVICIOS PROFESIONALES	135,600.00	0.00	0.00	0.00	135,600.00
4-4-2-08- - -	Servicios de mensajeria	116,107.50	5,650.00	0.00	5,650.00	121,757.50
4-4-2-09- - -	Servicios contables	339,000.00	678,000.00	339,000.00	339,000.00	678,000.00
4-4-3- - - -	**GASTOS DE MOVILIDAD Y COMUNICA**	947,916.17	39,599.73	0.00	39,599.73	987,515.90
4-4-3-01- - -	Pasajes y fletes	36,000.00	0.00	0.00	0.00	36,000.00
4-4-3-07- - -	**Teléfonos telex fax**	732,589.70	39,599.73	0.00	39,599.73	772,189.43

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
4-4-3-07-1- -	**TELEFONO MN**	732,589.70	39,599.73	0.00	39,599.73	772,189.43
4-4-3-07-1-01-	Celular	388,615.49	36,949.49	0.00	36,949.49	425,564.98
4-4-3-07-1-02-	MIFI	317,954.10	0.00	0.00	0.00	317,954.10
4-4-3-07-1-03-	Antivirus	26,020.11	2,650.24	0.00	2,650.24	28,670.35
4-4-3-08- - -	**Transportes**	125,260.00	0.00	0.00	0.00	125,260.00
4-4-3-08-1- -	**Transportes MN**	125,260.00	0.00	0.00	0.00	125,260.00
4-4-3-08-1-01-	Combustibles lubricantes y par	104,000.00	0.00	0.00	0.00	104,000.00
4-4-3-08-1-02-	Viaticos y Alimentación	21,260.00	0.00	0.00	0.00	21,260.00
4-4-3-99- - -	**Otros gastos de movilidad y co**	54,066.47	0.00	0.00	0.00	54,066.47
4-4-3-99-1- -	**Otros Gastos MN**	54,066.47	0.00	0.00	0.00	54,066.47
4-4-3-99-1-01-	Otros Gastos Varios	44,759.29	0.00	0.00	0.00	44,759.29
4-4-3-99-1-02-	Multas y recargos	9,307.18	0.00	0.00	0.00	9,307.18
4-4-4- - - -	**GASTOS DE INFRAESTRUCTURA**	1,938,073.53	130,204.88	0.00	130,204.88	2,068,278.41
4-4-4-03- - -	**Mantenimiento y reparación de**	519,559.82	0.00	0.00	0.00	519,559.82
4-4-4-03-1- -	**MEJORAS DE OFICINA MN**	519,559.82	0.00	0.00	0.00	519,559.82
4-4-4-03-1-01-	Mejoras de oficina	519,559.82	0.00	0.00	0.00	519,559.82
4-4-4-07- - -	**Depreciación de inmuebles mobi**	1,418,513.71	130,204.88	0.00	130,204.88	1,548,718.59
4-4-4-07-1- -	**Depreciaión MN**	1,418,513.71	130,204.88	0.00	130,204.88	1,548,718.59
4-4-4-07-1-01-	Computadora	359,404.98	35,940.49	0.00	35,940.49	395,345.47
4-4-4-07-1-02-	Impresora	248,154.17	13,902.36	0.00	13,902.36	262,056.53
4-4-4-07-1-03-	ARCHIVEROS	68,530.12	6,853.02	0.00	6,853.02	75,383.14
4-4-4-07-1-04-	Monitores	64,688.42	6,468.85	0.00	6,468.85	71,157.27
4-4-4-07-1-05-	Sillas	38,900.94	3,156.75	0.00	3,156.75	42,057.69
4-4-4-07-1-06-	Sillones	85,833.38	8,583.33	0.00	8,583.33	94,416.71
4-4-4-07-1-07-	Escritorio	99,166.70	9,916.67	0.00	9,916.67	109,083.37
4-4-4-07-1-08-	Aire acondicionado	215,666.70	21,566.67	0.00	21,566.67	237,233.37
4-4-4-07-1-09-	Mesas	10,833.30	1,083.33	0.00	1,083.33	11,916.63
4-4-4-07-1-10-	Closets	227,335.00	22,733.41	0.00	22,733.41	250,068.41
4-4-5- - - -	**GASTOS GENERALES**	9,151,711.34	892,163.60	0.00	892,163.60	10,043,874.94
4-4-5-06- - -	**Papelería útiles y otros mater**	774,092.06	0.00	0.00	0.00	774,092.06
4-4-5-06-1- -	**Papelería útiles y otros mater**	774,092.06	0.00	0.00	0.00	774,092.06
4-4-5-06-1-01-	Suministros de oficina	669,002.06	0.00	0.00	0.00	669,002.06
4-4-5-06-1-03-	Suministros tecnológicos	105,090.00	0.00	0.00	0.00	105,090.00
4-4-5-07- - -	Gastos legales	3,100.00	0.00	0.00	0.00	3,100.00
4-4-5-08- - -	Suscripciones y afiliaciones	360,000.00	42,000.00	0.00	42,000.00	402,000.00
4-4-5-09- - -	**LICENCIAS**	234,307.95	4,083.25	0.00	4,083.25	238,391.20
4-4-5-09-1- -	**LICENCIAS MN**	234,307.95	4,083.25	0.00	4,083.25	238,391.20
4-4-5-09-1-01-	Licencia de Office	40,832.50	4,083.25	0.00	4,083.25	44,915.75
4-4-5-09-1-02-	Licencias de Dominio	193,475.45	0.00	0.00	0.00	193,475.45
4-4-5-13- - -	**Alquiler de Software**	7,696,885.66	846,080.35	0.00	846,080.35	8,542,966.01
4-4-5-13-1- -	**Alquiler de Software MN**	7,696,885.66	846,080.35	0.00	846,080.35	8,542,966.01
4-4-5-13-1-01-	Alquiler de CODEAS	7,696,885.66	846,080.35	0.00	846,080.35	8,542,966.01
4-4-5-99- - -	**Gastos generales diversos**	83,325.67	0.00	0.00	0.00	83,325.67
4-4-5-99-1- -	**Ajustes de periodos**	83,325.67	0.00	0.00	0.00	83,325.67
4-4-5-99-1-01-	Ajustes de periodos anteriores	83,325.67	0.00	0.00	0.00	83,325.67

INGRESOS

INGRESOS

5- - - - - -	**INGRESOS**	371,702,439.50	678,199.15	32,395,977.83	31,717,778.68	403,420,218.18
5-1- - - - -	**INGRESOS FINANCIEROS**	366,576,334.21	678,199.15	32,386,266.18	31,708,067.03	398,284,401.24
5-1-1- - - -	**INGRESOS FINANCIEROS POR DISP**	306,270,710.89	647,796.43	24,706,665.00	24,058,868.57	330,329,579.46
5-1-1-02- - -	**Productos por depósitos a la v**	306,270,710.89	647,796.43	24,706,665.00	24,058,868.57	330,329,579.46
5-1-1-02-1- -	**Productos por depósitos a la v**	306,270,710.89	647,796.43	24,706,665.00	24,058,868.57	330,329,579.46

ASO3M

Balance de Comprobación

Código Opción: 0010307
Preparado FINANZAS
Fecha : 10/12/2021 16:01:44

(Preliminar) Al: 30 de NOVIEMBRE del 2021
Asociación Solidarista de Empleados de 3M

Cuenta Contable		Saldo inicial	Debitos	Créditos	Saldo mes	Saldo Actual
5-1-1-02-1-01-	INTERESES SOBRE CUENTA OVER NI	14,760,347.95	647,796.43	1,389,600.94	741,804.51	15,502,152.46
5-1-1-02-1-03-	Intereses SAFI Cuesta de Enero	1,780.83	0.00	0.00	0.00	1,780.83
5-1-1-02-1-05-	Ingreso por inversiones a plaz	92,951,376.11	0.00	14,918,780.73	14,918,780.73	107,870,156.84
5-1-1-02-1-09-	Interes Ganados Bonos de Gobie	198,557,206.00	0.00	8,398,283.33	8,398,283.33	206,955,489.33
5-1-3- - - -	**PRODUCTOS POR CARTERA DE CRÉDI**	46,587,774.55	5,871.75	5,994,696.10	5,988,824.35	52,576,598.90
5-1-3-99- - -	**Productos por otros créditos**	46,587,774.55	5,871.75	5,994,696.10	5,988,824.35	52,576,598.90
5-1-3-99-1- -	**Productos por otros créditos M**	46,587,774.55	5,871.75	5,994,696.10	5,988,824.35	52,576,598.90
5-1-3-99-1-01-	Intereses Ferias	593,655.09	0.00	32,087.98	32,087.98	625,743.07
5-1-3-99-1-02-	Intereses Préstamo sobre Ahorr	868,505.62	0.00	246,936.76	246,936.76	1,115,442.38
5-1-3-99-1-03-	Intereses Personal	34,653,484.97	0.00	4,495,750.82	4,495,750.82	39,149,235.79
5-1-3-99-1-05-	Vacunacion Covid-19 Especial	22,397.10	0.00	4,149.32	4,149.32	26,546.42
5-1-3-99-1-07-	Intereses Salud	114,005.33	0.00	9,534.91	9,534.91	123,540.24
5-1-3-99-1-09-	CAMISAS 3M	49.89	0.00	0.00	0.00	49.89
5-1-3-99-1-10-	COMPRAS Y CONVENIOS	1,117,271.78	0.00	107,457.19	107,457.19	1,224,728.97
5-1-3-99-1-11-	Intereses Credito referenciado	1,625,570.66	0.00	177,031.35	177,031.35	1,802,602.01
5-1-3-99-1-13-	Intereses Créditos Empleados A	60,274.41	5,871.75	11,743.50	5,871.75	66,146.16
5-1-3-99-1-16-	Intereses Extrafinanciamiento	311,581.41	0.00	17,039.41	17,039.41	328,620.82
5-1-3-99-1-17-	Interés Crédito Prendario	6,742,094.29	0.00	756,666.11	756,666.11	7,498,760.40
5-1-3-99-1-20-	Intereses Credito Solidaridad	407,796.40	0.00	15,209.72	15,209.72	423,006.12
5-1-3-99-1-21-	Intereses Credito Solidaridad	30,953.25	0.00	0.00	0.00	30,953.25
5-1-3-99-1-22-	Retiro Anticipado Ahorro Volun	40,134.35	0.00	121,089.03	121,089.03	161,223.38
5-1-9- - - -	**OTROS INGRESOS FINANCIEROS**	13,717,848.77	24,530.97	1,684,905.08	1,660,374.11	15,378,222.88
5-1-9-03- - -	**Comisiones por líneas de crédi**	13,717,848.77	24,530.97	1,684,905.08	1,660,374.11	15,378,222.88
5-1-9-03-1- -	**Comisiones sobre Préstamos**	13,717,848.77	24,530.97	1,684,905.08	1,660,374.11	15,378,222.88
5-1-9-03-1-02-	Comisión Crédito Personal	7,798,945.23	0.00	871,646.99	871,646.99	8,670,592.22
5-1-9-03-1-03-	COMISION 10% A PROVEEDORES POR	29,322.17	0.00	0.00	0.00	29,322.17
5-1-9-03-1-07-	Comision por convenios	3,912,307.34	24,530.97	467,735.09	443,204.12	4,355,511.46
5-1-9-03-1-08-	Comisión Recargas	3,375.00	0.00	40.00	40.00	3,415.00
5-1-9-03-1-09-	Comisión Crédito Prendario	1,298,048.33	0.00	264,500.00	264,500.00	1,562,548.33
5-1-9-03-1-10-	Comision credito S/50% Aporte	384,175.00	0.00	10,000.00	10,000.00	394,175.00
5-1-9-03-1-11-	Comisiones Seguros Lafise	291,675.70	0.00	0.00	0.00	291,675.70
5-1-9-03-1-14-	Comisión Adelanto de Salario	0.00	0.00	70,983.00	70,983.00	70,983.00
5-3- - - - -	**INGRESOS OPERATIVOS DIVERSOS**	5,126,105.29	0.00	9,711.65	9,711.65	5,135,816.94
5-3-9- - - -	**OTROS INGRESOS OPERATIVOS**	5,126,105.29	0.00	9,711.65	9,711.65	5,135,816.94
5-3-9-01- - -	**Otros ingresos**	5,126,105.29	0.00	9,711.65	9,711.65	5,135,816.94
5-3-9-01-1- -	**Otros Ingresos MN**	5,126,105.29	0.00	9,711.65	9,711.65	5,135,816.94
5-3-9-01-1-01-	Otros ingresos Varios	906,078.16	0.00	0.00	0.00	906,078.16
5-3-9-01-1-02-	Otros ingresos s/bonos de gobi	4,220,027.13	0.00	9,711.65	9,711.65	4,229,738.78
Totales:		**10,817,666,485.24**	**8,753,991,737.04**	**8,753,991,737.04**	**374,733,611.74**	**11,192,400,096.98**
Débito:		**5,408,833,242.62**				**5,596,200,048.49**
Crédito:		**5,408,833,242.62**				**5,596,200,048.49**

CHRISTOPHER DIXON CHAVES (FIRMA)

Firmado digitalmente por CHRISTOPHER DIXON CHAVES (FIRMA)
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