

01/04/2017 - 30/04/2017

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	2,402,509.02	151,456,828.68	151,838,159.07	-381,330.39	2,021,178.63
BANCOS	127,783,154.34	274,606,698.06	226,116,785.08	48,489,912.98	176,273,067.32
INVENTARIOS	11,266,628.97	.00	.00	.00	11,266,628.97
CUENTAS X COBRAR	14,425,060.38	14,128,614.82	10,696,990.00	3,431,624.82	17,856,685.20
PAGOS ANTICIPADOS	8,107,787.73	3,570.47	1,226,004.69	-1,222,434.22	6,885,353.51
ADELANTOS A PROVEEDORES	16,179,817.50	.00	.00	.00	16,179,817.50
INVERSIONES TRANSITORIAS	1,143,500.00	25,000,000.00	.00	25,000,000.00	26,143,500.00
TERRENOS	7,953,590,675.63	.00	.00	.00	7,953,590,675.63
INVERSIONES DEPRECIABLES	15,856,529.00	.00	.00	.00	15,856,529.00
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,211,113.10	.00	105,434.11	-105,434.11	-10,316,547.21
MOBILIARIO Y EQUIPO OFICINA	75,337,825.21	201,141.64	.00	201,141.64	75,538,966.85
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-42,140,364.61	.00	722,596.81	-722,596.81	-42,862,961.42
MAQUINARIA Y EQUIPO	32,775,988.79	3,271.93	.00	3,271.93	32,779,260.72
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-10,226,529.90	.00	314,307.95	-314,307.95	-10,540,837.85
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-15,069,967.00	.00	189,948.35	-189,948.35	-15,259,915.35
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-203,533,355.18	.00	2,575,393.05	-2,575,393.05	-206,108,748.23
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,036,759,743.36	34,445,417.54	39,154.05	34,406,263.49	1,071,166,006.85
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,588,828,148.32	499,845,543.14	393,824,773.16	106,020,769.98	10,694,848,918.30
TOTAL Activos	10,588,828,148.32	499,845,543.14	393,824,773.16	106,020,769.98	10,694,848,918.30
<b>Pasivos</b>					
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CUENTAS POR PAGAR	-48,193,929.16	63,075,280.02	55,883,324.61	7,191,955.41	-41,001,973.75
C.C.S.S. POR PAGAR	-7,455,935.56	7,218,338.00	6,927,471.91	290,866.09	-7,165,069.47
RETENCIONES POR PAGAR	-222,101.09	80,420.00	96,884.41	-16,464.41	-238,565.50
COBROS ANTICIPADOS	-1,433,752.00	.00	476,697.00	-476,697.00	-1,910,449.00
IMPUESTO DE VENTAS POR PAGAR	-15,570,160.52	15,598,591.81	16,255,916.13	-657,324.32	-16,227,484.84
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-3,518,425.00	.00	1,000.00	-1,000.00	-3,519,425.00
HIPOTECAS POR PAGAR LP	-392,764,268.99	4,425,743.82	1,013,807.83	3,411,935.99	-389,352,333.00
TOTAL PASIVOS	-478,074,464.10	90,398,373.65	80,655,101.89	9,743,271.76	-468,331,192.34
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<b>Patrimonio</b>					
<b>CAPITAL</b>					
UTILIDADES	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73
SUPERAVIT POR REVALUACIÓN	-7,346,702,914.10	.00	.00	.00	-7,346,702,914.10

	Saldo Inicial	D e b i t o s	C r e d i t o s	Movimiento Neto	Saldo Final
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Patrimonio

## CAPITAL

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	326,324,478.39		115,764,041.74		442,088,520.13

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 HECHO POR

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 AUTORIZADO POR