

01/08/2017 - 31/08/2017

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	5,135,460.43	172,080,896.22	172,117,610.73	-36,714.51	5,098,745.92
BANCOS	89,756,042.22	313,877,769.95	293,149,427.90	20,728,342.05	110,484,384.27
INVENTARIOS	10,081,195.27	1,708,003.14	1,067,164.99	640,838.15	10,722,033.42
CUENTAS X COBRAR	15,134,797.20	5,164,413.94	15,106,002.00	-9,941,588.06	5,193,209.14
PAGOS ANTICIPADOS	8,935,516.66	5,170,532.84	4,252,623.56	917,909.28	9,853,425.94
ADELANTOS A PROVEEDORES	10,360,287.50	2,443,343.75	8,661,131.25	-6,217,787.50	4,142,500.00
INVERSIONES TRANSITORIAS	253,669,224.54	21,662,012.39	.00	21,662,012.39	275,331,236.93
TERRENOS	7,953,590,675.63	3,276,549.13	.00	3,276,549.13	7,956,867,224.76
INVERSIONES DEPRECIABLES	17,120,449.00	.00	.00	.00	17,120,449.00
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,641,757.84	.00	109,888.26	-109,888.26	-10,751,646.10
MOBILIARIO Y EQUIPO OFICINA	77,365,269.19	4,670,032.50	.00	4,670,032.50	82,035,301.69
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-45,049,146.57	.00	732,818.68	-732,818.68	-45,781,965.25
MAQUINARIA Y EQUIPO	33,643,657.18	1,237,435.38	.00	1,237,435.38	34,881,092.56
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-11,494,537.75	.00	316,565.30	-316,565.30	-11,811,103.05
VEHICULOS	34,064,802.37	771,485.24	.00	771,485.24	34,836,287.61
DEPREC. ACUM. VEHICULOS	-15,829,760.40	.00	189,948.35	-189,948.35	-16,019,708.75
EDIFICIOS E INSTALACIONES	1,535,311,062.06	82,642,633.33	.00	82,642,633.33	1,617,953,695.39
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-213,834,927.38	.00	2,575,393.05	-2,575,393.05	-216,410,320.43
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,175,377,948.29	46,322,138.59	93,654,951.50	-47,332,812.91	1,128,045,135.38
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
<b>TOTAL ACTIVOS</b>	<b>10,927,700,651.35</b>	<b>661,027,246.40</b>	<b>591,933,525.57</b>	<b>69,093,720.83</b>	<b>10,996,794,372.18</b>
<b>TOTAL Activos</b>	<b>10,927,700,651.35</b>	<b>661,027,246.40</b>	<b>591,933,525.57</b>	<b>69,093,720.83</b>	<b>10,996,794,372.18</b>
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-37,376,598.06	100,394,889.06	99,240,850.36	1,154,038.70	-36,222,559.36
C.C.S.S. POR PAGAR	-8,227,524.56	8,288,927.80	8,653,479.89	-364,552.09	-8,592,076.65
RETENCIONES POR PAGAR	-217,478.50	180,579.50	106,777.50	73,802.00	-143,676.50
COBROS ANTICIPADOS	-146,769.98	353,703.98	206,934.00	146,769.98	.00
IMPUESTO DE VENTAS POR PAGAR	-13,221,389.58	16,265,994.04	16,473,368.61	-207,374.57	-13,428,764.15
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,023,825.00	.00	500,400.00	-500,400.00	-4,524,225.00
HIPOTECAS POR PAGAR LP	-380,153,227.44	4,486,626.88	397,320.53	4,089,306.35	-376,063,921.09
<b>TOTAL PASIVOS</b>	<b>-452,282,704.90</b>	<b>129,970,721.26</b>	<b>125,579,130.89</b>	<b>4,391,590.37</b>	<b>-447,891,114.53</b>
<b>TOTAL Pasivos</b>	<b>-452,282,704.90</b>	<b>129,970,721.26</b>	<b>125,579,130.89</b>	<b>4,391,590.37</b>	<b>-447,891,114.53</b>
<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	690,988,740.62		73,485,311.20		764,474,051.82

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 HECHO POR

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 AUTORIZADO POR