

01/01/2017 - 31/01/2017

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	2,923,367.56	134,110,308.64	130,511,102.01	3,599,206.63	6,522,574.19
BANCOS	55,283,741.70	225,073,946.76	214,893,783.40	10,180,163.36	65,463,905.06
INVENTARIOS	9,996,129.52	.00	.00	.00	9,996,129.52
CUENTAS X COBRAR	11,235,824.36	1,004,297.05	8,011,000.00	-7,006,702.95	4,229,121.41
PAGOS ANTICIPADOS	5,289,522.21	47,674.65	1,263,879.66	-1,216,205.01	4,073,317.20
ADELANTOS A PROVEEDORES	16,179,817.50	.00	.00	.00	16,179,817.50
INVERSIONES TRANSITORIAS	1,143,500.00	.00	.00	.00	1,143,500.00
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	-9,889,537.93	.00	110,706.95	-110,706.95	-10,000,244.88
MOBILIARIO Y EQUIPO OFICINA	73,728,244.50	274,047.05	.00	274,047.05	74,002,291.55
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-39,959,631.33	.00	729,513.68	-729,513.68	-40,689,145.01
MAQUINARIA Y EQUIPO	32,466,426.17	19,631.55	.00	19,631.55	32,486,057.72
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-9,281,452.25	.00	316,196.80	-316,196.80	-9,597,649.05
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-14,500,121.95	.00	189,948.35	-189,948.35	-14,690,070.30
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-195,807,176.03	.00	2,575,393.05	-2,575,393.05	-198,382,569.08
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	908,736,822.59	52,207,482.09	149,890.19	52,057,591.90	960,794,414.49
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,391,372,939.43	412,737,387.79	358,751,414.09	53,985,973.70	10,445,358,913.13
TOTAL Activos	10,391,372,939.43	412,737,387.79	358,751,414.09	53,985,973.70	10,445,358,913.13
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-96,674,275.16	91,862,573.31	77,431,795.49	14,430,777.82	-82,243,497.34
C.C.S.S. POR PAGAR	-8,959,416.71	9,008,832.00	8,941,012.63	67,819.37	-8,891,597.34
RETENCIONES POR PAGAR	-94,887.50	26,357.50	26,357.50	.00	-94,887.50
COBROS ANTICIPADOS	-113,984.00	.00	581,884.00	-581,884.00	-695,868.00
IMPUESTO DE VENTAS POR PAGAR	-9,269,583.89	9,310,975.90	11,970,527.99	-2,659,552.09	-11,929,135.98
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-2,896,825.00	.00	225,200.00	-225,200.00	-3,122,025.00
HIPOTECAS POR PAGAR LP	-403,387,297.91	4,258,453.97	6,129,720.75	-1,871,266.78	-405,258,564.69
TOTAL PASIVOS	-530,312,161.95	114,467,192.68	105,306,498.36	9,160,694.32	-521,151,467.63
TOTAL Pasivos	-530,312,161.95	114,467,192.68	105,306,498.36	9,160,694.32	-521,151,467.63
Patrimonio					
CAPITAL					
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

01/01/2017 - 31/01/2017

	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	76,631,571.65		63,146,668.02		139,778,239.67

 HECHO POR

 AUTORIZADO POR