

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	4,769,294.65	182,185,082.55	181,818,916.77	366,165.78	5,135,460.43
BANCOS	155,677,782.09	320,675,670.65	386,597,410.52	-65,921,739.87	89,756,042.22
INVENTARIOS	10,208,934.10	85,065.75	212,804.58	-127,738.83	10,081,195.27
CUENTAS X COBRAR	42,346,635.19	12,924,007.00	40,135,844.99	-27,211,837.99	15,134,797.20
PAGOS ANTICIPADOS	9,920,816.08	3,017,043.57	4,002,342.99	-985,299.42	8,935,516.66
ADELANTOS A PROVEEDORES	10,360,287.50	.00	.00	.00	10,360,287.50
INVERSIONES TRANSITORIAS	83,720,828.23	169,948,396.31	.00	169,948,396.31	253,669,224.54
TERRENOS	7,953,590,675.63	.00	.00	.00	7,953,590,675.63
INVERSIONES DEPRECIABLES	16,419,157.85	701,291.15	.00	701,291.15	17,120,449.00
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,531,869.58	.00	109,888.26	-109,888.26	-10,641,757.84
MOBILIARIO Y EQUIPO OFICINA	77,365,269.19	.00	.00	.00	77,365,269.19
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-44,302,864.30	.00	746,282.27	-746,282.27	-45,049,146.57
MAQUINARIA Y EQUIPO	33,643,657.19	.00	.01	-.01	33,643,657.18
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-11,177,972.45	.00	316,565.30	-316,565.30	-11,494,537.75
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-15,639,812.05	.00	189,948.35	-189,948.35	-15,829,760.40
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-211,259,534.33	.00	2,575,393.05	-2,575,393.05	-213,834,927.38
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,146,153,313.40	29,235,254.54	10,619.65	29,224,634.89	1,175,377,948.29
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,825,644,856.57	718,771,811.52	616,716,016.74	102,055,794.78	10,927,700,651.35
TOTAL Activos	10,825,644,856.57	718,771,811.52	616,716,016.74	102,055,794.78	10,927,700,651.35
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-32,636,788.08	44,193,279.98	48,933,089.96	-4,739,809.98	-37,376,598.06
C.C.S.S. POR PAGAR	-7,811,092.53	6,976,992.00	7,393,424.03	-416,432.03	-8,227,524.56
RETENCIONES POR PAGAR	-243,836.50	127,864.00	101,506.00	26,358.00	-217,478.50
COBROS ANTICIPADOS	.02	.00	146,770.00	-146,770.00	-146,769.98
IMPUESTO DE VENTAS POR PAGAR	-15,341,759.38	18,149,336.10	16,028,966.30	2,120,369.80	-13,221,389.58
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-3,523,825.00	.00	500,000.00	-500,000.00	-4,023,825.00
HIPOTECAS POR PAGAR LP	-384,888,012.19	4,734,784.75	.00	4,734,784.75	-380,153,227.44
TOTAL PASIVOS	-453,361,205.44	74,182,256.83	73,103,756.29	1,078,500.54	-452,282,704.90
TOTAL Pasivos	-453,361,205.44	74,182,256.83	73,103,756.29	1,078,500.54	-452,282,704.90
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

	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	587,854,445.30		103,134,295.32		690,988,740.62

 HECHO POR

 AUTORIZADO POR