

01/06/2018 - 30/06/2018

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	3,152,496.88	130,950,065.79	132,111,229.49	-1,161,163.70	1,991,333.18
BANCOS	46,400,308.92	341,956,595.38	321,412,740.73	20,543,854.65	66,944,163.57
INVENTARIOS	10,952,113.90	3,693,179.00	3,775,957.15	-82,778.15	10,869,335.75
CUENTAS X COBRAR	11,117,865.04	37,261,783.47	9,485,080.38	27,776,703.09	38,894,568.13
PAGOS ANTICIPADOS	11,731,642.26	2,387,290.76	4,656,708.42	-2,269,417.66	9,462,224.60
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	376,254,348.60	24,177,695.69	16,837,500.00	7,340,195.69	383,594,544.29
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	20,182,644.95	449,022.45	.00	449,022.45	20,631,667.40
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-11,856,526.67	.00	127,264.39	-127,264.39	-11,983,791.06
MOBILIARIO Y EQUIPO OFICINA	89,083,883.54	169,356.61	.00	169,356.61	89,253,240.15
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-52,762,178.10	.00	777,071.34	-777,071.34	-53,539,249.44
MAQUINARIA Y EQUIPO	38,312,172.99	10,984.21	.00	10,984.21	38,323,157.20
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-14,926,617.50	.00	355,357.84	-355,357.84	-15,281,975.34
VEHICULOS	50,128,937.61	.00	.00	.00	50,128,937.61
DEPREC. ACUM. VEHICULOS	-18,026,345.83	.00	317,122.75	-317,122.75	-18,343,468.58
EDIFICIOS E INSTALACIONES	1,875,744,786.62	.00	.00	.00	1,875,744,786.62
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-241,980,540.22	.00	3,109,938.45	-3,109,938.45	-245,090,478.67
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-76,748.70	.00	25,582.90	-25,582.90	-102,331.60
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,242,861,194.53	42,643,744.01	28,458.33	42,615,285.68	1,285,476,480.21
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,399,790,904.83	583,699,717.37	493,020,012.17	90,679,705.20	11,490,470,610.03
TOTAL Activos	11,399,790,904.83	583,699,717.37	493,020,012.17	90,679,705.20	11,490,470,610.03
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-37,777,805.94	76,948,155.89	66,430,120.78	10,518,035.11	-27,259,770.83
C.C.S.S. POR PAGAR	-9,647,650.19	10,126,545.00	9,250,176.85	876,368.15	-8,771,282.04
RETENCIONES POR PAGAR	-2,186,237.89	2,186,237.89	2,145,031.80	41,206.09	-2,145,031.80
COBROS ANTICIPADOS	-549,403.00	818,317.08	978,276.18	-159,959.10	-709,362.10
IMPUESTO DE VENTAS POR PAGAR	-9,874,123.33	12,319,621.58	16,600,385.87	-4,280,764.29	-14,154,887.62
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,985,425.00	.00	904.00	-904.00	-4,986,329.00
HIPOTECAS POR PAGAR LP	-66,610,619.60	280,234.10	.00	280,234.10	-66,330,385.50
TOTAL PASIVOS	-140,547,156.73	102,679,111.54	95,404,895.48	7,274,216.06	-133,272,940.67
TOTAL Pasivos	-140,547,156.73	102,679,111.54	95,404,895.48	7,274,216.06	-133,272,940.67
<b>Patrimonio</b>					
<b>CAPITAL</b>					
UTILIDADES	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73

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

Patrimonio

## CAPITAL

SUPERAVIT POR REVALUACIÓN	-7,346,702,914.10	.00	.00	.00	-7,346,702,914.10
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	1,474,814,542.27			97,953,921.26	1,572,768,463.53

---

 HECHO POR

---

 AUTORIZADO POR