

01/05/2017 - 31/05/2017

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	2,021,178.63	113,207,116.67	111,001,792.16	2,205,324.51	4,226,503.14
BANCOS	176,273,067.32	206,388,508.88	193,641,539.84	12,746,969.04	189,020,036.36
INVENTARIOS	11,266,628.97	3,400,654.54	2,543,108.23	857,546.31	12,124,175.28
CUENTAS X COBRAR	17,856,685.20	4,394,920.21	16,537,410.00	-12,142,489.79	5,714,195.41
PAGOS ANTICIPADOS	6,885,353.51	5,916,897.62	1,233,938.89	4,682,958.73	11,568,312.24
ADELANTOS A PROVEEDORES	16,179,817.50	3,875,000.00	9,694,530.00	-5,819,530.00	10,360,287.50
INVERSIONES TRANSITORIAS	26,143,500.00	1,082,660.00	.00	1,082,660.00	27,226,160.00
TERRENOS	7,953,590,675.63	.00	.00	.00	7,953,590,675.63
INVERSIONES DEPRECIABLES	15,856,529.00	562,628.85	.00	562,628.85	16,419,157.85
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,316,547.21	.00	105,434.11	-105,434.11	-10,421,981.32
MOBILIARIO Y EQUIPO OFICINA	75,538,966.85	1,755,324.50	.00	1,755,324.50	77,294,291.35
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-42,862,961.42	.00	719,951.44	-719,951.44	-43,582,912.86
MAQUINARIA Y EQUIPO	32,779,260.72	13,742.08	.00	13,742.08	32,793,002.80
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-10,540,837.85	.00	315,185.97	-315,185.97	-10,856,023.82
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-15,259,915.35	.00	189,948.35	-189,948.35	-15,449,863.70
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-206,108,748.23	.00	2,575,393.05	-2,575,393.05	-208,684,141.28
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,071,166,006.85	45,296,455.58	242,659.45	45,053,796.13	1,116,219,802.98
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,694,848,918.30	385,893,908.93	338,800,891.49	47,093,017.44	10,741,941,935.74
TOTAL Activos	10,694,848,918.30	385,893,908.93	338,800,891.49	47,093,017.44	10,741,941,935.74
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-41,001,973.75	73,001,127.04	70,666,838.32	2,334,288.72	-38,667,685.03
C.C.S.S. POR PAGAR	-7,165,069.47	6,946,289.00	8,036,298.41	-1,090,009.41	-8,255,078.88
RETENCIONES POR PAGAR	-238,565.50	127,864.00	112,049.00	15,815.00	-222,750.50
COBROS ANTICIPADOS	-1,910,449.00	2,092,797.00	34,928.00	2,057,869.00	147,420.00
IMPUESTO DE VENTAS POR PAGAR	-16,227,484.84	16,273,207.61	9,752,169.71	6,521,037.90	-9,706,446.94
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-3,519,425.00	.00	4,200.00	-4,200.00	-3,523,625.00
HIPOTECAS POR PAGAR LP	-389,352,333.00	4,410,042.43	4,251,571.47	158,470.96	-389,193,862.04
TOTAL PASIVOS	-468,331,192.34	102,851,327.08	92,858,054.91	9,993,272.17	-458,337,920.17
TOTAL Pasivos	-468,331,192.34	102,851,327.08	92,858,054.91	9,993,272.17	-458,337,920.17
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

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	442,088,520.13			57,086,289.61	499,174,809.74

HECHO POR

AUTORIZADO POR