

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	-1,123,248.64	147,141,397.87	142,865,652.35	4,275,745.52	3,152,496.88
BANCOS	76,627,311.80	537,471,688.70	567,698,691.58	-30,227,002.88	46,400,308.92
INVENTARIOS	10,104,991.48	2,037,616.00	1,190,493.58	847,122.42	10,952,113.90
CUENTAS X COBRAR	32,053,679.98	4,166,624.56	25,102,439.50	-20,935,814.94	11,117,865.04
PAGOS ANTICIPADOS	8,947,424.40	7,953,190.32	5,168,972.46	2,784,217.86	11,731,642.26
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	562,907,163.58	55,519,185.02	242,172,000.00	-186,652,814.98	376,254,348.60
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	20,182,644.95	.00	.00	.00	20,182,644.95
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-11,721,330.90	.00	135,195.77	-135,195.77	-11,856,526.67
MOBILIARIO Y EQUIPO OFICINA	89,082,767.84	1,115.70	.00	1,115.70	89,083,883.54
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-51,980,065.47	.00	782,112.63	-782,112.63	-52,762,178.10
MAQUINARIA Y EQUIPO	38,307,312.72	4,860.27	.00	4,860.27	38,312,172.99
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-14,571,259.66	.00	355,357.84	-355,357.84	-14,926,617.50
VEHICULOS	50,128,937.61	.00	.00	.00	50,128,937.61
DEPREC. ACUM. VEHICULOS	-17,709,223.08	.00	317,122.75	-317,122.75	-18,026,345.83
EDIFICIOS E INSTALACIONES	1,875,744,786.62	.00	.00	.00	1,875,744,786.62
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-238,870,601.77	.00	3,109,938.45	-3,109,938.45	-241,980,540.22
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-51,165.80	.00	25,582.90	-25,582.90	-76,748.70
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,213,734,525.23	29,128,812.17	2,142.87	29,126,669.30	1,242,861,194.53
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,605,292,116.90	783,424,490.61	988,925,702.68	-205,501,212.07	11,399,790,904.83
TOTAL Activos	11,605,292,116.90	783,424,490.61	988,925,702.68	-205,501,212.07	11,399,790,904.83
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-37,959,056.37	62,776,870.28	62,595,619.85	181,250.43	-37,777,805.94
C.C.S.S. POR PAGAR	-8,180,310.24	9,197,452.00	10,664,791.95	-1,467,339.95	-9,647,650.19
RETENCIONES POR PAGAR	-5,314,930.29	5,314,930.29	2,186,237.89	3,128,692.40	-2,186,237.89
COBROS ANTICIPADOS	-87,669.00	878,748.00	1,340,482.00	-461,734.00	-549,403.00
IMPUESTO DE VENTAS POR PAGAR	-12,728,568.11	14,940,618.52	12,086,173.74	2,854,444.78	-9,874,123.33
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,970,025.00	.00	15,400.00	-15,400.00	-4,985,425.00
HIPOTECAS POR PAGAR LP	-332,623,309.26	266,012,689.66	.00	266,012,689.66	-66,610,619.60
TOTAL PASIVOS	-410,779,760.05	359,121,308.75	88,888,705.43	270,232,603.32	-140,547,156.73
TOTAL Pasivos	-410,779,760.05	359,121,308.75	88,888,705.43	270,232,603.32	-140,547,156.73
Patrimonio					
CAPITAL					
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
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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	1,410,083,151.02			64,731,391.25	1,474,814,542.27

 HECHO POR

 AUTORIZADO POR