

01/10/2017 - 31/10/2017

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	3,265,724.96	77,480,645.83	78,560,872.60	-1,080,226.77	2,185,498.19
BANCOS	65,967,583.50	193,801,669.60	194,243,365.34	-441,695.74	65,525,887.76
INVENTARIOS	10,069,259.94	5,124,009.42	2,989,005.49	2,135,003.93	12,204,263.87
CUENTAS X COBRAR	4,847,748.77	1,606,396.46	2,346,120.99	-739,724.53	4,108,024.24
PAGOS ANTICIPADOS	8,612,328.42	1,443,678.80	2,328,992.53	-885,313.73	7,727,014.69
ADELANTOS A PROVEEDORES	4,142,500.00	.00	.00	.00	4,142,500.00
INVERSIONES TRANSITORIAS	332,773,376.15	587,451.54	27,786,160.00	-27,198,708.46	305,574,667.69
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	17,120,449.00	.00	.00	.00	17,120,449.00
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,861,534.36	.00	109,888.26	-109,888.26	-10,971,422.62
MOBILIARIO Y EQUIPO OFICINA	83,591,157.73	2,517,965.66	2,231.40	2,515,734.26	86,106,891.99
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-46,549,791.90	.00	762,520.63	-762,520.63	-47,312,312.53
MAQUINARIA Y EQUIPO	36,928,081.61	.00	6,120.54	-6,120.54	36,921,961.07
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-12,139,640.04	.00	344,827.12	-344,827.12	-12,484,467.16
VEHICULOS	34,836,287.61	.00	.00	.00	34,836,287.61
DEPREC. ACUM. VEHICULOS	-16,215,764.69	.00	196,055.94	-196,055.94	-16,411,820.63
EDIFICIOS E INSTALACIONES	1,617,953,695.39	.00	.00	.00	1,617,953,695.39
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-219,113,131.60	.00	2,702,811.17	-2,702,811.17	-221,815,942.77
EQUIPO FOTOGRAFICO ELECTRONICO	.00	.00	.00	.00	.00
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	.00	.00	.00	.00	.00
DEPÓSITOS EN GARANTÍA	904,393.75	.00	.00	.00	904,393.75
INVERSIONES LARGO PLAZO	1,183,634,879.57	51,095,787.92	673,210.58	50,422,577.34	1,234,057,456.91
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
<b>TOTAL ACTIVOS</b>	<b>11,060,234,828.57</b>	<b>333,657,605.23</b>	<b>313,052,182.59</b>	<b>20,605,422.64</b>	<b>11,080,840,251.21</b>
<b>TOTAL Activos</b>	<b>11,060,234,828.57</b>	<b>333,657,605.23</b>	<b>313,052,182.59</b>	<b>20,605,422.64</b>	<b>11,080,840,251.21</b>
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-44,205,122.62	80,377,910.25	72,911,934.37	7,465,975.88	-36,739,146.74
C.C.S.S. POR PAGAR	-8,372,011.31	9,023,423.62	9,107,987.31	-84,563.69	-8,456,575.00
RETENCIONES POR PAGAR	-117,318.50	80,420.00	119,757.51	-39,337.51	-156,656.01
COBROS ANTICIPADOS	-80,795.00	812,409.00	951,470.00	-139,061.00	-219,856.00
IMPUESTO DE VENTAS POR PAGAR	-5,803,307.05	6,961,143.43	6,745,169.60	215,973.83	-5,587,333.22
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,522,825.00	800.00	.00	800.00	-4,522,025.00
HIPOTECAS POR PAGAR LP	-369,795,828.81	5,345,035.38	.00	5,345,035.38	-364,450,793.43
<b>TOTAL PASIVOS</b>	<b>-441,813,100.07</b>	<b>102,601,141.68</b>	<b>89,836,318.79</b>	<b>12,764,822.89</b>	<b>-429,048,277.18</b>
<b>TOTAL Pasivos</b>	<b>-441,813,100.07</b>	<b>102,601,141.68</b>	<b>89,836,318.79</b>	<b>12,764,822.89</b>	<b>-429,048,277.18</b>
<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
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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	833,992,522.67			33,370,245.53	867,362,768.20

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 HECHO POR

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 AUTORIZADO POR