

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	5,098,745.92	79,353,520.63	81,186,541.59	-1,833,020.96	3,265,724.96
BANCOS	110,484,384.27	188,973,922.63	233,490,723.40	-44,516,800.77	65,967,583.50
INVENTARIOS	10,722,033.42	1,708,003.14	2,360,776.62	-652,773.48	10,069,259.94
CUENTAS X COBRAR	5,193,209.14	2,097,134.27	2,442,594.64	-345,460.37	4,847,748.77
PAGOS ANTICIPADOS	9,853,425.94	1,207,485.24	2,448,582.76	-1,241,097.52	8,612,328.42
ADELANTOS A PROVEEDORES	4,142,500.00	.00	.00	.00	4,142,500.00
INVERSIONES TRANSITORIAS	275,331,236.93	57,442,139.22	.00	57,442,139.22	332,773,376.15
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	-10,751,646.10	.00	109,888.26	-109,888.26	-10,861,534.36
MOBILIARIO Y EQUIPO OFICINA	82,035,301.69	1,559,760.99	3,904.95	1,555,856.04	83,591,157.73
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-45,781,965.25	.00	767,826.65	-767,826.65	-46,549,791.90
MAQUINARIA Y EQUIPO	34,881,092.56	2,057,700.00	10,710.95	2,046,989.05	36,928,081.61
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-11,811,103.05	.00	328,536.99	-328,536.99	-12,139,640.04
VEHICULOS	34,836,287.61	.00	.00	.00	34,836,287.61
DEPREC. ACUM. VEHICULOS	-16,019,708.75	.00	196,055.94	-196,055.94	-16,215,764.69
EDIFICIOS E INSTALACIONES	1,617,953,695.39	.00	.00	.00	1,617,953,695.39
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-216,410,320.43	.00	2,702,811.17	-2,702,811.17	-219,113,131.60
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	500,000.00	-500,000.00	904,393.75
INVERSIONES LARGO PLAZO	1,128,045,135.38	55,698,028.20	108,284.01	55,589,744.19	1,183,634,879.57
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,996,794,372.18	390,097,694.32	326,657,237.93	63,440,456.39	11,060,234,828.57
TOTAL Activos	10,996,794,372.18	390,097,694.32	326,657,237.93	63,440,456.39	11,060,234,828.57
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-36,222,559.36	72,766,107.56	80,748,670.82	-7,982,563.26	-44,205,122.62
C.C.S.S. POR PAGAR	-8,592,076.65	8,418,818.00	8,198,752.66	220,065.34	-8,372,011.31
RETENCIONES POR PAGAR	-143,676.50	127,864.00	101,506.00	26,358.00	-117,318.50
COBROS ANTICIPADOS	.00	.00	80,795.00	-80,795.00	-80,795.00
IMPUESTO DE VENTAS POR PAGAR	-13,428,764.15	14,654,514.85	7,029,057.75	7,625,457.10	-5,803,307.05
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,524,225.00	1,400.00	.00	1,400.00	-4,522,825.00
HIPOTECAS POR PAGAR LP	-376,063,921.09	6,268,092.28	.00	6,268,092.28	-369,795,828.81
TOTAL PASIVOS	-447,891,114.53	102,236,796.69	96,158,782.23	6,078,014.46	-441,813,100.07
TOTAL Pasivos	-447,891,114.53	102,236,796.69	96,158,782.23	6,078,014.46	-441,813,100.07
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	764,474,051.82			69,518,470.85	833,992,522.67

 HECHO POR

 AUTORIZADO POR