

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	89,651.74	147,190,547.70	148,403,448.08	-1,212,900.38	-1,123,248.64
BANCOS	118,490,584.88	281,307,473.00	323,170,746.08	-41,863,273.08	76,627,311.80
INVENTARIOS	11,317,685.17	.00	1,212,693.69	-1,212,693.69	10,104,991.48
CUENTAS X COBRAR	22,105,813.82	11,090,055.82	1,142,189.66	9,947,866.16	32,053,679.98
PAGOS ANTICIPADOS	8,169,059.92	5,875,379.17	5,097,014.69	778,364.48	8,947,424.40
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	476,445,366.90	87,020,441.10	558,644.42	86,461,796.68	562,907,163.58
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	-11,586,135.13	.00	135,195.77	-135,195.77	-11,721,330.90
MOBILIARIO Y EQUIPO OFICINA	88,525,796.97	558,644.42	1,673.55	556,970.87	89,082,767.84
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-51,209,183.34	.00	770,882.13	-770,882.13	-51,980,065.47
MAQUINARIA Y EQUIPO	38,314,603.12	.00	7,290.40	-7,290.40	38,307,312.72
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-14,215,901.82	.00	355,357.84	-355,357.84	-14,571,259.66
VEHICULOS	50,128,937.61	.00	.00	.00	50,128,937.61
DEPREC. ACUM. VEHICULOS	-17,392,100.33	.00	317,122.75	-317,122.75	-17,709,223.08
EDIFICIOS E INSTALACIONES	1,875,744,786.62	.00	.00	.00	1,875,744,786.62
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-235,760,663.32	.00	3,109,938.45	-3,109,938.45	-238,870,601.77
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-25,582.90	.00	25,582.90	-25,582.90	-51,165.80
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,182,310,302.74	31,698,306.94	274,084.45	31,424,222.49	1,213,734,525.23
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
<b>TOTAL ACTIVOS</b>	<b>11,525,133,133.61</b>	<b>564,740,848.15</b>	<b>484,581,864.86</b>	<b>80,158,983.29</b>	<b>11,605,292,116.90</b>
<b>TOTAL Activos</b>	<b>11,525,133,133.61</b>	<b>564,740,848.15</b>	<b>484,581,864.86</b>	<b>80,158,983.29</b>	<b>11,605,292,116.90</b>
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-41,374,944.63	60,995,582.17	57,579,693.91	3,415,888.26	-37,959,056.37
C.C.S.S. POR PAGAR	-8,493,309.79	9,249,122.00	8,936,122.45	312,999.55	-8,180,310.24
RETENCIONES POR PAGAR	-3,584,115.43	132,822.00	1,863,636.86	-1,730,814.86	-5,314,930.29
COBROS ANTICIPADOS	-72,045.00	273,420.00	289,044.00	-15,624.00	-87,669.00
IMPUESTO DE VENTAS POR PAGAR	-19,206,572.67	22,755,486.55	16,277,481.99	6,478,004.56	-12,728,568.11
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,970,625.00	600.00	.00	600.00	-4,970,025.00
HIPOTECAS POR PAGAR LP	-338,630,901.56	6,007,592.30	.00	6,007,592.30	-332,623,309.26
<b>TOTAL PASIVOS</b>	<b>-425,248,405.86</b>	<b>99,414,625.02</b>	<b>84,945,979.21</b>	<b>14,468,645.81</b>	<b>-410,779,760.05</b>
<b>TOTAL Pasivos</b>	<b>-425,248,405.86</b>	<b>99,414,625.02</b>	<b>84,945,979.21</b>	<b>14,468,645.81</b>	<b>-410,779,760.05</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	1,315,455,521.92			94,627,629.10	1,410,083,151.02

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 HECHO POR

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 AUTORIZADO POR