

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	18,568.29	157,158,239.08	154,747,596.06	2,410,643.02	2,429,211.31
BANCOS	104,063,601.01	323,415,550.22	327,034,426.38	-3,618,876.16	100,444,724.85
INVENTARIOS	11,909,846.23	.00	517,999.56	-517,999.56	11,391,846.67
CUENTAS X COBRAR	4,047,058.80	3,757,511.20	4,762,940.00	-1,005,428.80	3,041,630.00
PAGOS ANTICIPADOS	16,548,001.01	2,994,445.69	3,665,860.55	-671,414.86	15,876,586.15
ADELANTOS A PROVEEDORES	4,642,500.00	.00	4,375,000.00	-4,375,000.00	267,500.00
INVERSIONES TRANSITORIAS	272,264,209.28	65,136,526.59	25,831,430.26	39,305,096.33	311,569,305.61
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	17,120,449.00	2,748,261.95	.00	2,748,261.95	19,868,710.95
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-11,081,310.88	.00	109,888.26	-109,888.26	-11,191,199.14
MOBILIARIO Y EQUIPO OFICINA	86,247,689.56	3,904.95	.00	3,904.95	86,251,594.51
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-48,092,456.93	.00	780,144.40	-780,144.40	-48,872,601.33
MAQUINARIA Y EQUIPO	36,909,719.99	10,710.95	.00	10,710.95	36,920,430.94
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-12,829,294.28	.00	344,827.12	-344,827.12	-13,174,121.40
VEHICULOS	34,836,287.61	.00	.00	.00	34,836,287.61
DEPREC. ACUM. VEHICULOS	-16,607,876.57	.00	196,055.94	-196,055.94	-16,803,932.51
EDIFICIOS E INSTALACIONES	1,620,703,695.39	.00	.00	.00	1,620,703,695.39
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-224,518,753.94	.00	2,719,724.15	-2,719,724.15	-227,238,478.09
EQUIPO FOTOGRAFICO ELECTRONICO	.00	.00	.00	.00	.00
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	.00	.00	.00	.00	.00
DEPÓSITOS EN GARANTÍA	904,393.75	500,000.00	.00	500,000.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,270,292,774.15	37,845,404.96	61,251.32	37,784,153.64	1,308,076,927.79
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,127,846,326.23	593,570,555.59	525,147,144.00	68,423,411.59	11,196,269,737.82
TOTAL Activos	11,127,846,326.23	593,570,555.59	525,147,144.00	68,423,411.59	11,196,269,737.82
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-34,708,702.51	93,356,804.89	89,850,048.06	3,506,756.83	-31,201,945.68
C.C.S.S. POR PAGAR	-8,096,504.87	8,516,753.00	8,388,948.60	127,804.40	-7,968,700.47
RETENCIONES POR PAGAR	-166,492.01	129,594.00	103,236.00	26,358.00	-140,134.01
COBROS ANTICIPADOS	-141,596.00	277,875.00	374,062.50	-96,187.50	-237,783.50
IMPUESTO DE VENTAS POR PAGAR	-8,970,691.10	11,463,191.69	15,600,752.76	-4,137,561.07	-13,108,252.17
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,520,425.00	.00	501,400.00	-501,400.00	-5,021,825.00
HIPOTECAS POR PAGAR LP	-357,610,504.34	4,023,334.80	1,370,921.93	2,652,412.87	-354,958,091.47
TOTAL PASIVOS	-423,130,807.61	117,767,553.38	116,189,369.85	1,578,183.53	-421,552,624.08
TOTAL Pasivos	-423,130,807.61	117,767,553.38	116,189,369.85	1,578,183.53	-421,552,624.08
Patrimonio					
CAPITAL					
UTILIDADES	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73

01/12/2017 - 31/12/2017

	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	920,286,312.79			70,001,595.12	990,287,907.91

 HECHO POR

 AUTORIZADO POR