

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	4,226,503.14	111,316,505.95	110,773,714.44	542,791.51	4,769,294.65
BANCOS	189,020,036.36	242,266,971.51	275,609,225.78	-33,342,254.27	155,677,782.09
INVENTARIOS	12,124,175.28	.00	1,915,241.18	-1,915,241.18	10,208,934.10
CUENTAS X COBRAR	5,714,195.41	40,116,404.33	3,483,964.55	36,632,439.78	42,346,635.19
PAGOS ANTICIPADOS	11,568,312.24	96,239.44	1,743,735.60	-1,647,496.16	9,920,816.08
ADELANTOS A PROVEEDORES	10,360,287.50	.00	.00	.00	10,360,287.50
INVERSIONES TRANSITORIAS	27,226,160.00	56,494,668.23	.00	56,494,668.23	83,720,828.23
TERRENOS	7,953,590,675.63	.00	.00	.00	7,953,590,675.63
INVERSIONES DEPRECIABLES	16,419,157.85	.00	.00	.00	16,419,157.85
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,421,981.32	.00	109,888.26	-109,888.26	-10,531,869.58
MOBILIARIO Y EQUIPO OFICINA	77,294,291.35	70,977.84	.00	70,977.84	77,365,269.19
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-43,582,912.86	.00	719,951.44	-719,951.44	-44,302,864.30
MAQUINARIA Y EQUIPO	32,793,002.80	850,654.39	.00	850,654.39	33,643,657.19
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-10,856,023.82	.00	321,948.63	-321,948.63	-11,177,972.45
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-15,449,863.70	.00	189,948.35	-189,948.35	-15,639,812.05
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-208,684,141.28	.00	2,575,393.05	-2,575,393.05	-211,259,534.33
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,116,219,802.98	30,767,030.88	833,520.46	29,933,510.42	1,146,153,313.40
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,741,941,935.74	481,979,452.57	398,276,531.74	83,702,920.83	10,825,644,856.57
TOTAL Activos	10,741,941,935.74	481,979,452.57	398,276,531.74	83,702,920.83	10,825,644,856.57
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-38,667,685.03	67,686,819.17	61,655,922.22	6,030,896.95	-32,636,788.08
C.C.S.S. POR PAGAR	-8,255,078.88	7,200,139.00	6,756,152.65	443,986.35	-7,811,092.53
RETENCIONES POR PAGAR	-222,750.50	80,420.00	101,506.00	-21,086.00	-243,836.50
COBROS ANTICIPADOS	147,420.00	14,755.00	162,174.98	-147,419.98	.02
IMPUESTO DE VENTAS POR PAGAR	-9,706,446.94	9,754,732.68	15,390,045.12	-5,635,312.44	-15,341,759.38
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-3,523,625.00	.00	200.00	-200.00	-3,523,825.00
HIPOTECAS POR PAGAR LP	-389,193,862.04	4,505,848.72	199,998.87	4,305,849.85	-384,888,012.19
TOTAL PASIVOS	-458,337,920.17	89,242,714.57	84,265,999.84	4,976,714.73	-453,361,205.44
TOTAL Pasivos	-458,337,920.17	89,242,714.57	84,265,999.84	4,976,714.73	-453,361,205.44
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
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	499,174,809.74			88,679,635.56	587,854,445.30

 HECHO POR

 AUTORIZADO POR