

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	5,549,257.06	139,274,578.72	142,421,326.76	-3,146,748.04	2,402,509.02
BANCOS	86,544,639.61	237,999,277.64	196,760,762.91	41,238,514.73	127,783,154.34
INVENTARIOS	9,996,129.52	1,693,999.27	423,499.82	1,270,499.45	11,266,628.97
CUENTAS X COBRAR	4,786,097.41	11,639,129.77	2,000,166.80	9,638,962.97	14,425,060.38
PAGOS ANTICIPADOS	3,005,614.00	6,329,539.00	1,227,365.27	5,102,173.73	8,107,787.73
ADELANTOS A PROVEEDORES	16,179,817.50	.00	.00	.00	16,179,817.50
INVERSIONES TRANSITORIAS	1,143,500.00	.00	.00	.00	1,143,500.00
TERRENOS	7,953,590,675.63	.00	.00	.00	7,953,590,675.63
INVERSIONES DEPRECIABLES	15,856,529.00	.00	.00	.00	15,856,529.00
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-10,105,678.99	.00	105,434.11	-105,434.11	-10,211,113.10
MOBILIARIO Y EQUIPO OFICINA	74,968,697.91	369,351.80	224.50	369,127.30	75,337,825.21
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-41,414,467.38	.00	725,897.23	-725,897.23	-42,140,364.61
MAQUINARIA Y EQUIPO	32,474,933.17	301,710.00	654.38	301,055.62	32,775,988.79
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-9,912,221.95	.00	314,307.95	-314,307.95	-10,226,529.90
VEHICULOS	34,064,802.37	.00	.00	.00	34,064,802.37
DEPREC. ACUM. VEHICULOS	-14,880,018.65	.00	189,948.35	-189,948.35	-15,069,967.00
EDIFICIOS E INSTALACIONES	1,535,311,062.06	.00	.00	.00	1,535,311,062.06
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-200,957,962.13	.00	2,575,393.05	-2,575,393.05	-203,533,355.18
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,004,418,957.38	32,375,496.86	34,710.88	32,340,785.98	1,036,759,743.36
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	10,505,624,757.27	429,983,083.06	346,779,692.01	83,203,391.05	10,588,828,148.32
TOTAL Activos	10,505,624,757.27	429,983,083.06	346,779,692.01	83,203,391.05	10,588,828,148.32
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-58,555,016.46	79,517,455.70	69,156,368.40	10,361,087.30	-48,193,929.16
C.C.S.S. POR PAGAR	-7,808,606.56	7,229,332.00	6,876,661.00	352,671.00	-7,455,935.56
RETENCIONES POR PAGAR	-205,505.09	39,487.00	56,083.00	-16,596.00	-222,101.09
COBROS ANTICIPADOS	-685,362.00	618.00	749,008.00	-748,390.00	-1,433,752.00
IMPUESTO DE VENTAS POR PAGAR	-12,754,559.95	12,791,117.91	15,606,718.48	-2,815,600.57	-15,570,160.52
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-3,518,625.00	200.00	.00	200.00	-3,518,425.00
HIPOTECAS POR PAGAR LP	-397,286,713.58	4,522,444.59	.00	4,522,444.59	-392,764,268.99
TOTAL PASIVOS	-489,730,280.42	104,100,655.20	92,444,838.88	11,655,816.32	-478,074,464.10
TOTAL Pasivos	-489,730,280.42	104,100,655.20	92,444,838.88	11,655,816.32	-478,074,464.10
<b>Patrimonio</b>					
<b>CAPITAL</b>					
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	231,465,271.02			94,859,207.37	326,324,478.39

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 HECHO POR

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 AUTORIZADO POR