

01/08/2018 - 31/08/2018

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	1,271,125.25	165,299,225.72	159,128,903.96	6,170,321.76	7,441,447.01
BANCOS	143,917,361.96	435,377,826.52	480,554,051.06	-45,176,224.54	98,741,137.42
INVENTARIOS	10,647,600.97	2,095,472.00	2,557,213.47	-461,741.47	10,185,859.50
CUENTAS X COBRAR	19,422,500.10	3,127,258.36	13,699,089.75	-10,571,831.39	8,850,668.71
PAGOS ANTICIPADOS	8,226,347.79	2,545,809.62	1,266,493.13	1,279,316.49	9,505,664.28
ADELANTOS A PROVEEDORES	267,500.00	563,000.00	.00	563,000.00	830,500.00
INVERSIONES TRANSITORIAS	338,797,090.29	68,449,376.68	36,960,000.00	31,489,376.68	370,286,466.97
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	20,631,667.40	.00	.00	.00	20,631,667.40
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-12,099,503.51	.00	115,712.45	-115,712.45	-12,215,215.96
MOBILIARIO Y EQUIPO OFICINA	89,251,834.37	6,694.20	.00	6,694.20	89,258,528.57
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-54,313,676.13	.00	768,320.70	-768,320.70	-55,081,996.83
MAQUINARIA Y EQUIPO	38,317,033.26	29,161.62	.00	29,161.62	38,346,194.88
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-15,637,333.18	.00	355,357.84	-355,357.84	-15,992,691.02
VEHICULOS	50,128,937.61	.00	.00	.00	50,128,937.61
DEPREC. ACUM. VEHICULOS	-18,660,591.33	.00	317,122.75	-317,122.75	-18,977,714.08
EDIFICIOS E INSTALACIONES	1,875,744,786.62	.00	.00	.00	1,875,744,786.62
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-248,200,417.12	.00	3,109,938.45	-3,109,938.45	-251,310,355.57
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-127,914.50	.00	25,582.90	-25,582.90	-153,497.40
DEPOSITOS EN GARANTIA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,344,448,047.97	36,252,077.23	60,165.00	36,191,912.23	1,380,639,960.20
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,555,262,363.83	713,745,901.95	698,917,951.46	14,827,950.49	11,570,090,314.32
TOTAL Activos	11,555,262,363.83	713,745,901.95	698,917,951.46	14,827,950.49	11,570,090,314.32
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-95,900,269.59	77,897,392.39	63,567,708.00	14,329,684.39	-81,570,585.20
C.C.S.S. POR PAGAR	-10,033,338.00	10,033,338.00	9,668,690.31	364,647.69	-9,668,690.31
RETENCIONES POR PAGAR	-717,804.71	741,320.58	2,692,503.19	-1,951,182.61	-2,668,987.32
COBROS ANTICIPADOS	-358,802.10	451,668.00	459,592.00	-7,924.00	-366,726.10
IMPUESTO DE VENTAS POR PAGAR	-17,363,751.63	17,403,492.93	15,280,376.27	2,123,116.66	-15,240,634.97
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPOSITOS EN GARANTIA	-4,985,825.00	.00	2,400.00	-2,400.00	-4,988,225.00
HIPOTECAS POR PAGAR LP	-66,037,863.60	66,037,863.60	.00	66,037,863.60	.00
TOTAL PASIVOS	-204,313,546.41	172,565,075.50	91,671,269.77	80,893,805.73	-123,419,740.68
TOTAL Pasivos	-204,313,546.41	172,565,075.50	91,671,269.77	80,893,805.73	-123,419,740.68
Patrimonio					
CAPITAL					
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	1,566,519,611.59			95,721,756.22	1,662,241,367.81

 HECHO POR

 AUTORIZADO POR