

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	7,271,922.03	126,495,153.87	127,714,751.17	-1,219,597.30	6,052,324.73
BANCOS	26,438,104.63	250,631,292.18	241,412,056.29	9,219,235.89	35,657,340.52
INVENTARIOS	11,410,686.58	.00	402,913.25	-402,913.25	11,007,773.33
CUENTAS X COBRAR	7,112,140.56	6,395,586.30	3,208,971.42	3,186,614.88	10,298,755.44
PAGOS ANTICIPADOS	12,831,814.36	5,265,470.05	9,921,132.46	-4,655,662.41	8,176,151.95
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	337,455,288.00	605,654.62	3,936,978.36	-3,331,323.74	334,123,964.26
TERRENOS	7,956,867,224.76	.00	.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	20,631,667.40	9,329,662.39	.00	9,329,662.39	29,961,329.79
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-12,446,640.86	.00	115,712.45	-115,712.45	-12,562,353.31
MOBILIARIO Y EQUIPO OFICINA	89,296,462.37	.00	7,809.90	-7,809.90	89,288,652.47
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-56,608,261.98	.00	762,293.07	-762,293.07	-57,370,555.05
MAQUINARIA Y EQUIPO	39,721,365.81	.00	34,021.89	-34,021.89	39,687,343.92
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-16,702,479.85	.00	357,501.03	-357,501.03	-17,059,980.88
VEHICULOS	76,318,937.61	80,700.00	11,271,000.00	-11,190,300.00	65,128,637.61
DEPREC. ACUM. VEHICULOS	-19,611,959.58	11,271,000.00	524,460.25	10,746,539.75	-8,865,419.83
EDIFICIOS E INSTALACIONES	1,884,621,720.72	.00	.00	.00	1,884,621,720.72
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-257,543,888.90	.00	3,130,331.96	-3,130,331.96	-260,674,220.86
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-204,663.20	.00	25,582.90	-25,582.90	-230,246.10
DEPOSITOS EN GARANTIA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,469,471,577.81	49,525,511.42	103,694.72	49,421,816.70	1,518,893,394.51
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,582,961,259.52	459,600,030.83	402,929,211.12	56,670,819.71	11,639,632,079.23
TOTAL Activos	11,582,961,259.52	459,600,030.83	402,929,211.12	56,670,819.71	11,639,632,079.23
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-35,485,409.24	90,373,111.10	87,193,684.58	3,179,426.52	-32,305,982.72
C.C.S.S. POR PAGAR	-10,093,834.74	10,459,789.00	9,688,325.62	771,463.38	-9,322,371.36
RETENCIONES POR PAGAR	-3,470,105.27	3,496,027.49	3,118,885.71	377,141.78	-3,092,963.49
COBROS ANTICIPADOS	-418,924.10	713,972.00	974,202.36	-260,230.36	-679,154.46
IMPUESTO DE VENTAS POR PAGAR	-6,464,896.18	6,561,294.91	12,124,139.98	-5,562,845.07	-12,027,741.25
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPOSITOS EN GARANTIA	-4,986,825.00	2,800.00	.00	2,800.00	-4,984,025.00
HIPOTECAS POR PAGAR LP	.00	.00	.00	.00	.00
TOTAL PASIVOS	-69,835,886.31	111,606,994.50	113,099,238.25	-1,492,243.75	-71,328,130.06
TOTAL Pasivos	-69,835,886.31	111,606,994.50	113,099,238.25	-1,492,243.75	-71,328,130.06
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	1,728,696,167.38			55,178,575.96	1,783,874,743.34

 HECHO POR

 AUTORIZADO POR