

| | Saldo Inicial | Debitos | Creditos | Movimiento Neto | Saldo Final |
|--|-------------------|----------------|----------------|-----------------|-------------------|
| Activos | | | | | |
| ACTIVOS | | | | | |
| EFFECTIVO | 6,052,324.73 | 218,408,000.73 | 192,103,797.51 | 26,304,203.22 | 32,356,527.95 |
| BANCOS | 35,657,340.52 | 342,723,035.52 | 266,804,712.32 | 75,918,323.20 | 111,575,663.72 |
| INVENTARIOS | 11,007,773.33 | .00 | .00 | .00 | 11,007,773.33 |
| CUENTAS X COBRAR | 10,298,755.44 | 3,188,285.06 | 3,187,893.50 | 391.56 | 10,299,147.00 |
| PAGOS ANTICIPADOS | 8,176,151.95 | 2,176,970.22 | 2,645,490.70 | -468,520.48 | 7,707,631.47 |
| ADELANTOS A PROVEEDORES | 267,500.00 | .00 | .00 | .00 | 267,500.00 |
| INVERSIONES TRANSITORIAS | 334,123,964.26 | 3,705,188.83 | 29,971,216.24 | -26,266,027.41 | 307,857,936.85 |
| TERRENOS | 7,956,867,224.76 | 10,000,000.00 | .00 | 10,000,000.00 | 7,966,867,224.76 |
| INVERSIONES DEPRECIABLES | 29,961,329.79 | .00 | .00 | .00 | 29,961,329.79 |
| DEPREC. ACUM. INVERSIONES DEPRECIABLES | -12,562,353.31 | .00 | 155,252.08 | -155,252.08 | -12,717,605.39 |
| MOBILIARIO Y EQUIPO OFICINA | 89,288,652.47 | 6,694.20 | .00 | 6,694.20 | 89,295,346.67 |
| DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN | -57,370,555.05 | .00 | 762,293.07 | -762,293.07 | -58,132,848.12 |
| MAQUINARIA Y EQUIPO | 39,687,343.92 | 29,161.62 | .00 | 29,161.62 | 39,716,505.54 |
| DEPREC. ACUM. MAQUINARIA Y EQUIPO | -17,059,980.88 | .00 | 357,501.03 | -357,501.03 | -17,417,481.91 |
| VEHICULOS | 65,128,637.61 | .00 | .00 | .00 | 65,128,637.61 |
| DEPREC. ACUM. VEHICULOS | -8,865,419.83 | .00 | 524,460.25 | -524,460.25 | -9,389,880.08 |
| EDIFICIOS E INSTALACIONES | 1,884,621,720.72 | .00 | .00 | .00 | 1,884,621,720.72 |
| DEPREC. ACUM. EDIFICIOS E INSTALACIONES | -260,674,220.86 | .00 | 3,130,331.96 | -3,130,331.96 | -263,804,552.82 |
| EQUIPO FOTOGRÁFICO ELECTRÓNICO | 1,358,347.50 | .00 | .00 | .00 | 1,358,347.50 |
| DEPREC. ACUM. EQUIPO FOTOGRÁFICO ELECTRÓ | -230,246.10 | .00 | 25,582.90 | -25,582.90 | -255,829.00 |
| DEPÓSITOS EN GARANTÍA | 1,404,393.75 | .00 | .00 | .00 | 1,404,393.75 |
| INVERSIONES LARGO PLAZO | 1,518,893,394.51 | 49,397,992.75 | 1,218,898.49 | 48,179,094.26 | 1,567,072,488.77 |
| INTANGIBLES | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 |
| TOTAL ACTIVOS | 11,639,632,079.23 | 629,635,328.93 | 500,887,430.05 | 128,747,898.88 | 11,768,379,978.11 |
| TOTAL Activos | 11,639,632,079.23 | 629,635,328.93 | 500,887,430.05 | 128,747,898.88 | 11,768,379,978.11 |
| Pasivos | | | | | |
| PASIVOS | | | | | |
| CUENTAS POR PAGAR | -32,305,982.72 | 109,579,630.93 | 101,851,547.95 | 7,728,082.98 | -24,577,899.74 |
| C.C.S.S. POR PAGAR | -9,322,371.36 | 10,203,634.00 | 9,823,515.22 | 380,118.78 | -8,942,252.58 |
| RETENCIONES POR PAGAR | -3,092,963.49 | 3,092,963.49 | 3,219,310.37 | -126,346.88 | -3,219,310.37 |
| COBROS ANTICIPADOS | -679,154.46 | 605,622.67 | 1,342,889.29 | -737,266.62 | -1,416,421.08 |
| IMPUESTO DE VENTAS POR PAGAR | -12,027,741.25 | 12,756,702.17 | 20,438,426.83 | -7,681,724.66 | -19,709,465.91 |
| DOCUMENTOS POR PAGAR L.P. | -8,915,891.78 | .00 | .00 | .00 | -8,915,891.78 |
| DEPÓSITOS EN GARANTIA | -4,984,025.00 | .00 | 2,400.00 | -2,400.00 | -4,986,425.00 |
| HIPOTECAS POR PAGAR LP | .00 | .00 | .00 | .00 | .00 |
| TOTAL PASIVOS | -71,328,130.06 | 136,238,553.26 | 136,678,089.66 | -439,536.40 | -71,767,666.46 |
| TOTAL Pasivos | -71,328,130.06 | 136,238,553.26 | 136,678,089.66 | -439,536.40 | -71,767,666.46 |
| 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 |
|--|---------------|---------------|-----------------|-----------------|-------------|
|--|---------------|---------------|-----------------|-----------------|-------------|

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 | 1,783,874,743.34 | | | 128,308,362.48 | 1,912,183,105.82 |

 HECHO POR

 AUTORIZADO POR