

01/09/2018 - 30/09/2018

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	7,441,447.01	81,097,180.19	74,870,176.69	6,227,003.50	13,668,450.51
BANCOS	98,741,137.42	391,092,101.77	448,448,757.54	-57,356,655.77	41,384,481.65
INVENTARIOS	10,185,859.50	4,295,836.92	3,154,185.92	1,141,651.00	11,327,510.50
CUENTAS X COBRAR	8,850,668.71	1,637,872.54	3,236,250.69	-1,598,378.15	7,252,290.56
PAGOS ANTICIPADOS	9,505,664.28	5,513,501.05	1,439,127.41	4,074,373.64	13,580,037.92
ADELANTOS A PROVEEDORES	830,500.00	.00	.00	.00	830,500.00
INVERSIONES TRANSITORIAS	370,286,466.97	7,152,882.53	77,866.50	7,075,016.03	377,361,483.00
TERRENOS	7,956,867,224.76	70,000,000.00	70,000,000.00	.00	7,956,867,224.76
INVERSIONES DEPRECIABLES	20,631,667.40	.00	.00	.00	20,631,667.40
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-12,215,215.96	.00	115,712.45	-115,712.45	-12,330,928.41
MOBILIARIO Y EQUIPO OFICINA	89,258,528.57	10,041.30	.00	10,041.30	89,268,569.87
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-55,081,996.83	.00	763,972.08	-763,972.08	-55,845,968.91
MAQUINARIA Y EQUIPO	38,346,194.88	894,352.43	.00	894,352.43	39,240,547.31
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-15,992,691.02	.00	354,106.47	-354,106.47	-16,346,797.49
VEHICULOS	50,128,937.61	.00	.00	.00	50,128,937.61
DEPREC. ACUM. VEHICULOS	-18,977,714.08	.00	317,122.75	-317,122.75	-19,294,836.83
EDIFICIOS E INSTALACIONES	1,875,744,786.62	4,621,939.10	.00	4,621,939.10	1,880,366,725.72
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-251,310,355.57	.00	3,109,938.45	-3,109,938.45	-254,420,294.02
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-153,497.40	.00	25,582.90	-25,582.90	-179,080.30
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,380,639,960.20	54,988,093.70	4,621,939.10	50,366,154.60	1,431,006,114.80
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	11,570,090,314.32	621,303,801.53	610,534,738.95	10,769,062.58	11,580,859,376.90
TOTAL Activos	11,570,090,314.32	621,303,801.53	610,534,738.95	10,769,062.58	11,580,859,376.90
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-81,570,585.20	99,879,514.82	89,596,155.24	10,283,359.58	-71,287,225.62
C.C.S.S. POR PAGAR	-9,668,690.31	10,384,929.00	9,569,872.28	815,056.72	-8,853,633.59
RETENCIONES POR PAGAR	-2,668,987.32	2,630,957.88	2,683,306.37	-52,348.49	-2,721,335.81
COBROS ANTICIPADOS	-366,726.10	181,700.00	169,050.00	12,650.00	-354,076.10
IMPUESTO DE VENTAS POR PAGAR	-15,240,634.97	15,267,234.91	7,288,223.44	7,979,011.47	-7,261,623.50
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,988,225.00	15,000.00	3,600.00	11,400.00	-4,976,825.00
HIPOTECAS POR PAGAR LP	.00	.00	.00	.00	.00
TOTAL PASIVOS	-123,419,740.68	128,359,336.61	109,310,207.33	19,049,129.28	-104,370,611.40
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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	1,662,241,367.81			29,818,191.86	1,692,059,559.67

 HECHO POR

 AUTORIZADO POR