



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	15,497,400.59	214,185,815.21	214,909,183.67	-723,368.46	14,774,032.13
BANCOS	120,098,660.03	296,541,801.42	198,269,592.39	98,272,209.03	218,370,869.06
INVENTARIOS	9,315,251.77	2,221,728.26	2,221,728.26	.00	9,315,251.77
CUENTAS X COBRAR	37,250,219.05	18,382,860.02	17,408,744.43	974,115.59	38,224,334.64
PAGOS ANTICIPADOS	17,132,451.92	15,719,153.48	10,795,742.57	4,923,410.91	22,055,862.83
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	513,476,030.07	1,190,869.65	1,737,651.54	-546,781.89	512,929,248.18
TERRENOS	7,966,867,224.76	.00	.00	.00	7,966,867,224.76
INVERSIONES DEPRECIABLES	31,697,907.91	.00	.00	.00	31,697,907.91
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-13,199,095.55	.00	176,640.76	-176,640.76	-13,375,736.31
MOBILIARIO Y EQUIPO OFICINA	91,439,326.99	.00	2,231.40	-2,231.40	91,437,095.59
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-60,432,945.03	.00	767,288.95	-767,288.95	-61,200,233.98
MAQUINARIA Y EQUIPO	40,955,343.98	.00	9,720.54	-9,720.54	40,945,623.44
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-18,448,093.73	.00	341,982.79	-341,982.79	-18,790,076.52
VEHICULOS	65,047,937.61	.00	.00	.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-10,963,260.83	.00	524,460.25	-524,460.25	-11,487,721.08
EDIFICIOS E INSTALACIONES	1,928,284,719.86	.00	.00	.00	1,928,284,719.86
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-273,195,548.70	.00	3,178,854.79	-3,178,854.79	-276,374,403.49
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-332,577.70	.00	25,582.90	-25,582.90	-358,160.60
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,681,245,188.69	39,555,007.23	232,232.05	39,322,775.18	1,720,567,963.87
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	12,148,366,382.94	587,797,235.27	450,601,637.29	137,195,597.98	12,285,561,980.92
TOTAL Activos	12,148,366,382.94	587,797,235.27	450,601,637.29	137,195,597.98	12,285,561,980.92
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-30,646,684.06	64,643,012.79	71,536,459.60	-6,893,446.81	-37,540,130.87
C.C.S.S. POR PAGAR	-8,794,495.43	9,745,726.35	11,086,466.92	-1,340,740.57	-10,135,236.00
RETENCIONES POR PAGAR	-3,284,683.26	3,268,950.32	3,688,089.45	-419,139.13	-3,703,822.39
COBROS ANTICIPADOS	-739,884.10	2,067,800.00	3,859,020.00	-1,791,220.00	-2,531,104.10
IMPUESTO DE VENTAS POR PAGAR	-20,293,913.79	25,416,099.45	22,454,345.17	2,961,754.28	-17,332,159.51
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,983,225.00	800.00	.00	800.00	-4,982,425.00
HIPOTECAS POR PAGAR LP	.00	.00	.00	.00	.00
TOTAL PASIVOS	-77,658,777.42	105,142,388.91	112,624,381.14	-7,481,992.23	-85,140,769.65
TOTAL Pasivos	-77,658,777.42	105,142,388.91	112,624,381.14	-7,481,992.23	-85,140,769.65
Patrimonio					
CAPITAL					
UTILIDADES	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73



Contabilidad

ASOC. DES. INT. LA FORTUNA, SC
Balance de Situacion Moneda : COLONES
01/04/2019 - 30/04/2019

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	Saldo Inicial	Debitos	Creditos	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	2,286,278,399.69			129,713,605.75	2,415,992,005.44

HECHO POR

AUTORIZADO POR