



| | Saldo Inicial | Debitos | Creditos | Movimiento Neto | Saldo Final |
|--|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Activos | | | | | |
| ACTIVOS | | | | | |
| EFFECTIVO | 32,356,527.95 | 214,789,531.52 | 239,829,210.38 | -25,039,678.86 | 7,316,849.09 |
| BANCOS | 111,575,663.72 | 348,965,941.36 | 354,147,429.40 | -5,181,488.04 | 106,394,175.68 |
| INVENTARIOS | 11,007,773.33 | .00 | 1,394,930.56 | -1,394,930.56 | 9,612,842.77 |
| CUENTAS X COBRAR | 10,299,147.00 | 3,340,303.80 | 3,830,884.50 | -490,580.70 | 9,808,566.30 |
| PAGOS ANTICIPADOS | 7,707,631.47 | 9,099,448.14 | 7,551,107.73 | 1,548,340.41 | 9,255,971.88 |
| ADELANTOS A PROVEEDORES | 267,500.00 | .00 | .00 | .00 | 267,500.00 |
| INVERSIONES TRANSITORIAS | 307,857,936.85 | 112,088,096.71 | .00 | 112,088,096.71 | 419,946,033.56 |
| TERRENOS | 7,966,867,224.76 | .00 | .00 | .00 | 7,966,867,224.76 |
| INVERSIONES DEPRECIABLES | 29,961,329.79 | .00 | .00 | .00 | 29,961,329.79 |
| DEPREC. ACUM. INVERSIONES DEPRECIABLES | -12,717,605.39 | .00 | 155,252.08 | -155,252.08 | -12,872,857.47 |
| MOBILIARIO Y EQUIPO OFICINA | 89,295,346.67 | 924,225.93 | .00 | 924,225.93 | 90,219,572.60 |
| DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN | -58,132,848.12 | .00 | 768,547.95 | -768,547.95 | -58,901,396.07 |
| MAQUINARIA Y EQUIPO | 39,716,505.54 | 24,301.35 | .00 | 24,301.35 | 39,740,806.89 |
| DEPREC. ACUM. MAQUINARIA Y EQUIPO | -17,417,481.91 | .00 | 343,404.14 | -343,404.14 | -17,760,886.05 |
| VEHICULOS | 65,128,637.61 | .00 | .00 | .00 | 65,128,637.61 |
| DEPREC. ACUM. VEHICULOS | -9,389,880.08 | .00 | 524,460.25 | -524,460.25 | -9,914,340.33 |
| EDIFICIOS E INSTALACIONES | 1,884,621,720.72 | .00 | .00 | .00 | 1,884,621,720.72 |
| DEPREC. ACUM. EDIFICIOS E INSTALACIONES | -263,804,552.82 | .00 | 3,130,331.96 | -3,130,331.96 | -266,934,884.78 |
| EQUIPO FOTOGRAFICO ELECTRONICO | 1,358,347.50 | .00 | .00 | .00 | 1,358,347.50 |
| DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO | -255,829.00 | .00 | 25,582.90 | -25,582.90 | -281,411.90 |
| DEPOSITOS EN GARANTIA | 1,404,393.75 | .00 | .00 | .00 | 1,404,393.75 |
| INVERSIONES LARGO PLAZO | 1,567,072,488.77 | 45,128,385.38 | 226,514.20 | 44,901,871.18 | 1,611,974,359.95 |
| INTANGIBLES | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 |
| TOTAL ACTIVOS | 11,768,379,978.11 | 734,360,234.19 | 611,927,656.05 | 122,432,578.14 | 11,890,812,556.25 |
| TOTAL Activos | 11,768,379,978.11 | 734,360,234.19 | 611,927,656.05 | 122,432,578.14 | 11,890,812,556.25 |
| Pasivos | | | | | |
| PASIVOS | | | | | |
| CUENTAS POR PAGAR | -24,577,899.74 | 73,201,171.89 | 76,075,525.53 | -2,874,353.64 | -27,452,253.38 |
| C.C.S.S. POR PAGAR | -8,942,252.58 | 10,043,342.00 | 10,716,882.98 | -673,540.98 | -9,615,793.56 |
| RETENCIONES POR PAGAR | -3,219,310.37 | 3,214,250.37 | 3,469,186.86 | -254,936.49 | -3,474,246.86 |
| COBROS ANTICIPADOS | -1,416,421.08 | 1,643,532.98 | 7,881,944.00 | -6,238,411.02 | -7,654,832.10 |
| IMPUESTO DE VENTAS POR PAGAR | -19,709,465.91 | 24,874,753.02 | 20,668,093.81 | 4,206,659.21 | -15,502,806.70 |
| DOCUMENTOS POR PAGAR L.P. | -8,915,891.78 | .00 | .00 | .00 | -8,915,891.78 |
| DEPOSITOS EN GARANTIA | -4,986,425.00 | .00 | 2,000.00 | -2,000.00 | -4,988,425.00 |
| HIPOTECAS POR PAGAR LP | .00 | .00 | .00 | .00 | .00 |
| TOTAL PASIVOS | -71,767,666.46 | 112,977,050.26 | 118,813,633.18 | -5,836,582.92 | -77,604,249.38 |
| TOTAL Pasivos | -71,767,666.46 | 112,977,050.26 | 118,813,633.18 | -5,836,582.92 | -77,604,249.38 |
| 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
01/01/2019 - 31/01/2019

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| | 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 | 1,912,183,105.82 | | | 116,595,995.22 | 2,028,779,101.04 |

HECHO POR

AUTORIZADO POR