



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
EFFECTIVO	7,316,849.09	242,527,945.14	241,575,712.89	952,232.25	8,269,081.34
BANCOS	106,394,175.68	262,661,328.01	152,073,337.09	110,587,990.92	216,982,166.60
INVENTARIOS	9,612,842.77	.00	.00	.00	9,612,842.77
CUENTAS X COBRAR	9,808,566.30	7,772,234.86	3,718,308.28	4,053,926.58	13,862,492.88
PAGOS ANTICIPADOS	9,255,971.88	8,344,465.15	7,062,510.77	1,281,954.38	10,537,926.26
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	419,946,033.56	875,934.38	1,738,187.23	-862,252.85	419,083,780.71
TERRENOS	7,966,867,224.76	.00	.00	.00	7,966,867,224.76
INVERSIONES DEPRECIABLES	29,961,329.79	1,236,578.12	.00	1,236,578.12	31,197,907.91
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-12,872,857.47	.00	155,252.08	-155,252.08	-13,028,109.55
MOBILIARIO Y EQUIPO OFICINA	90,219,572.60	391,799.25	2,789.25	389,010.00	90,608,582.60
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-58,901,396.07	.00	764,242.47	-764,242.47	-59,665,638.54
MAQUINARIA Y EQUIPO	39,740,806.89	335,152.60	12,150.68	323,001.92	40,063,808.81
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-17,760,886.05	.00	342,620.94	-342,620.94	-18,103,506.99
VEHICULOS	65,128,637.61	.00	80,700.00	-80,700.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-9,914,340.33	.00	524,460.25	-524,460.25	-10,438,800.58
EDIFICIOS E INSTALACIONES	1,884,621,720.72	.00	.00	.00	1,884,621,720.72
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-266,934,884.78	.00	3,130,331.96	-3,130,331.96	-270,065,216.74
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-281,411.90	.00	25,582.90	-25,582.90	-306,994.80
DEPÓSITOS EN GARANTÍA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,611,974,359.95	35,768,205.12	449,013.46	35,319,191.66	1,647,293,551.61
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
<b>TOTAL ACTIVOS</b>	<b>11,890,812,556.25</b>	<b>559,913,642.63</b>	<b>411,655,200.25</b>	<b>148,258,442.38</b>	<b>12,039,070,998.63</b>
<b>TOTAL Activos</b>	<b>11,890,812,556.25</b>	<b>559,913,642.63</b>	<b>411,655,200.25</b>	<b>148,258,442.38</b>	<b>12,039,070,998.63</b>
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-27,452,253.38	55,628,882.76	61,695,992.86	-6,067,110.10	-33,519,363.48
C.C.S.S. POR PAGAR	-9,615,793.56	10,314,512.00	9,550,180.03	764,331.97	-8,851,461.59
RETENCIONES POR PAGAR	-3,474,246.86	3,469,186.86	3,187,836.44	281,350.42	-3,192,896.44
COBROS ANTICIPADOS	-7,654,832.10	8,397,581.00	3,288,892.00	5,108,689.00	-2,546,143.10
IMPUESTO DE VENTAS POR PAGAR	-15,502,806.70	19,905,812.14	21,275,181.12	-1,369,368.98	-16,872,175.68
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA	-4,988,425.00	1,000.00	.00	1,000.00	-4,987,425.00
HIPOTECAS POR PAGAR LP	.00	.00	.00	.00	.00
<b>TOTAL PASIVOS</b>	<b>-77,604,249.38</b>	<b>97,716,974.76</b>	<b>98,998,082.45</b>	<b>-1,281,107.69</b>	<b>-78,885,357.07</b>
<b>TOTAL Pasivos</b>	<b>-77,604,249.38</b>	<b>97,716,974.76</b>	<b>98,998,082.45</b>	<b>-1,281,107.69</b>	<b>-78,885,357.07</b>
<b>Patrimonio</b>					
<b>CAPITAL</b>					
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  
01/02/2019 - 28/02/2019

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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	2,028,779,101.04			146,977,334.69	2,175,756,435.73

HECHO POR

AUTORIZADO POR