



	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
EFFECTIVO	8,269,081.34	235,932,734.99	228,704,415.74	7,228,319.25	15,497,400.59
BANCOS	216,982,166.60	439,021,043.48	535,904,550.05	-96,883,506.57	120,098,660.03
INVENTARIOS	9,612,842.77	.00	297,591.00	-297,591.00	9,315,251.77
CUENTAS X COBRAR	13,862,492.88	29,123,769.94	5,736,043.77	23,387,726.17	37,250,219.05
PAGOS ANTICIPADOS	10,537,926.26	12,940,461.78	6,345,936.12	6,594,525.66	17,132,451.92
ADELANTOS A PROVEEDORES	267,500.00	.00	.00	.00	267,500.00
INVERSIONES TRANSITORIAS	419,083,780.71	127,027,926.33	32,635,676.97	94,392,249.36	513,476,030.07
TERRENOS	7,966,867,224.76	.00	.00	.00	7,966,867,224.76
INVERSIONES DEPRECIABLES	31,197,907.91	500,000.00	.00	500,000.00	31,697,907.91
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-13,028,109.55	.00	170,986.00	-170,986.00	-13,199,095.55
MOBILIARIO Y EQUIPO OFICINA	90,608,582.60	842,459.24	11,714.85	830,744.39	91,439,326.99
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-59,665,638.54	.00	767,306.49	-767,306.49	-60,432,945.03
MAQUINARIA Y EQUIPO	40,063,808.81	942,568.00	51,032.83	891,535.17	40,955,343.98
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-18,103,506.99	.00	344,586.74	-344,586.74	-18,448,093.73
VEHICULOS	65,047,937.61	.00	.00	.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-10,438,800.58	.00	524,460.25	-524,460.25	-10,963,260.83
EDIFICIOS E INSTALACIONES	1,884,621,720.72	43,662,999.14	.00	43,662,999.14	1,928,284,719.86
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-270,065,216.74	.00	3,130,331.96	-3,130,331.96	-273,195,548.70
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECTRO	-306,994.80	.00	25,582.90	-25,582.90	-332,577.70
DEPOSITOS EN GARANTIA	1,404,393.75	.00	.00	.00	1,404,393.75
INVERSIONES LARGO PLAZO	1,647,293,551.61	49,811,513.88	15,859,876.80	33,951,637.08	1,681,245,188.69
INTANGIBLES	3,600,000.00	.00	.00	.00	3,600,000.00
TOTAL ACTIVOS	12,039,070,998.63	939,805,476.78	830,510,092.47	109,295,384.31	12,148,366,382.94
TOTAL Activos	12,039,070,998.63	939,805,476.78	830,510,092.47	109,295,384.31	12,148,366,382.94
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-33,519,363.48	178,851,373.54	175,978,694.12	2,872,679.42	-30,646,684.06
C.C.S.S. POR PAGAR	-8,851,461.59	9,571,639.00	9,514,672.84	56,966.16	-8,794,495.43
RETENCIONES POR PAGAR	-3,192,896.44	3,187,836.44	3,279,623.26	-91,786.82	-3,284,683.26
COBROS ANTICIPADOS	-2,546,143.10	2,881,879.00	1,075,620.00	1,806,259.00	-739,884.10
IMPUESTO DE VENTAS POR PAGAR	-16,872,175.68	21,686,874.43	25,108,612.54	-3,421,738.11	-20,293,913.79
DOCUMENTOS POR PAGAR L.P.	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPOSITOS EN GARANTIA	-4,987,425.00	4,200.00	.00	4,200.00	-4,983,225.00
HIPOTECAS POR PAGAR LP	.00	.00	.00	.00	.00
TOTAL PASIVOS	-78,885,357.07	216,183,802.41	214,957,222.76	1,226,579.65	-77,658,777.42
TOTAL Pasivos	-78,885,357.07	216,183,802.41	214,957,222.76	1,226,579.65	-77,658,777.42
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
01/03/2019 - 31/03/2019

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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	2,175,756,435.73			110,521,963.96	2,286,278,399.69

HECHO POR

AUTORIZADO POR