

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
CAJA GENERAL CATARATA COLONES #1	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL PARA CAMBIO COLONES	400,000.00	.00	.00	.00	400,000.00
CAJA GENERAL PARA CAMBIO DOLARES	345,696.00	4,632.00	.00	4,632.00	350,328.00
CAJA CHICA OFICINA ADMINISTRATIVA	400,000.00	.00	.00	.00	400,000.00
CAJA GENERAL GIMNASIO	25,000.00	.00	.00	.00	25,000.00
EFFECTIVO TRANSITO	-922,642,000.04	10,643,150.91	60,006,642.88	-49,363,491.97	-972,005,492.01
EFFECTIVO DOLARES TRANSITO	954,371,985.65	104,613,606.48	72,716,515.81	31,897,090.67	986,269,076.32
CAJA FUERTE CATARATA DOLARES	115,232.00	1,544.00	.00	1,544.00	116,776.00
FONDO DE CAJA CATARATA	300,000.00	.00	.00	.00	300,000.00
CAJA GENERAL CATARATA COLONES #2	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA DOLARES #1	57,616.00	772.00	.00	772.00	58,388.00
CAJA GENERAL CATARATA DOLARES #2	57,616.00	772.00	.00	772.00	58,388.00
CAJA GENERAL CATARATA COLONES #3	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA COLONES #4	70,000.00	.00	.00	.00	70,000.00
CAJA GENERAL CATARATA DOLARES #3	57,616.00	772.00	.00	772.00	58,388.00
CAJA GENERAL CATARATA DOLARES #4	57,616.00	772.00	.00	772.00	58,388.00
BNCR COLONES 1196-7	10,829,644.44	91,741,886.54	95,904,561.51	-4,162,674.97	6,666,969.47
BNCR COLONES 035-8	2,378,726.04	6,449,170.08	5,364,152.98	1,085,017.10	3,463,743.14
BNCR COLONES 370-9	95,128.40	.00	.00	.00	95,128.40
BNCR COLONES 1454-0	2,686,395.55	820,380.00	248,600.00	571,780.00	3,258,175.55
BNCR COLONES 2346-5	5,847,863.97	40,000.00	.00	40,000.00	5,887,863.97
BNCR DOLARES 023-8	43,699,374.19	46,992,739.88	80,762,195.36	-33,769,455.48	9,929,918.71
BNCR DOLARES 172-3	14,474,925.18	12,653,357.26	21,281,308.12	-8,627,950.86	5,846,974.32
BCR COLONES 697-1	5,855,267.87	.31	.00	.31	5,855,268.18
BPDC COLONES 1824123	309,948.82	.00	.00	.00	309,948.82
BPDC DÓLARES 1824137	506,480.14	7,678.75	.00	7,678.75	514,158.89
BAC COLONES 926517715	4,047,931.34	5,318,711.16	.00	5,318,711.16	9,366,642.50
BAC DOLARES 926517723	6,308,124.82	31,162,635.11	17,423,100.00	13,739,535.11	20,047,659.93
CAJA UNICA HACIENDA 73900011123101517	.00	.00	.00	.00	.00
COOIQUE 81100120001268200	.00	.00	.00	.00	.00
BNCR COLONES 2551-4	746.00	.00	.00	.00	746.00
ARTÍCULOS DE SOUVENIR A LA VENTA	9,015,818.02	.00	.00	.00	9,015,818.02
MATERIALES PARA CONSUMO	.00	.00	.00	.00	.00
CUENTA X COBRAR COMERCIAL	910,000.00	3,398,700.08	3,398,700.08	.00	910,000.00
CUENTA X COBRAR COMERCIAL \$	2,578,416.87	2,455,278.92	2,667,195.12	-211,916.20	2,366,500.67
OTRAS CUENTAS X COBRAR	.00	.00	.00	.00	.00
CUENTA X COBRAR EMPLEADOS	990,517.53	.00	54,050.03	-54,050.03	936,467.50
CUENTA X COBRAR CAJEROS	53,727.19	7,295.06	53,724.49	-46,429.43	7,297.76
POLIZA VEHICULO 1	506,256.66	.00	51,888.00	-51,888.00	454,368.66
POLIZA VEHICULO 2	.00	.00	.00	.00	.00
POLIZA TODO RIESGO INCENDIO (EDIFICIOS)\$	1,709,288.11	22,902.85	429,776.55	-406,873.70	1,302,414.41
POLIZA RESP CIVIL CATARATA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL UMBRELLA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL POLIDEPORTIVO \$	177,693.51	2,380.92	20,003.73	-17,622.81	160,070.70
POLIZA RIESGOS DE TRABAJO	2,830,732.00	.00	427,172.00	-427,172.00	2,403,560.00
PAGO ANTICIPADO	3,323,433.50	5,000.01	1,352,000.00	-1,346,999.99	1,976,433.51
PAGO ANTICIPADO \$	3,082,456.00	41,302.00	1,167,760.00	-1,126,458.00	1,955,998.00
POLIZA VEHICULO 3	218,371.35	.00	57,028.15	-57,028.15	161,343.20
POLIZA RESP CIVIL CATARATA	427,504.96	5,728.16	72,202.60	-66,474.44	361,030.52

01/09/2019 - 30/09/2019

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
POLIZA RESP CIVIL UMBRELLA	755,783.64	10,126.78	109,407.43	-99,280.65	656,502.99
RETENCION PAGO A CUENTA ISV	16,883.71	202,354.28	216,943.71	-14,589.43	2,294.28
RETENCION \$ PAGO A CUENTA ISV	265,286.62	1,596,291.60	1,822,388.19	-226,096.59	39,190.03
DEPÓSITOS EN GARANTÍA	105,800.00	.00	.00	.00	105,800.00
ADELANTO COMPRA DE ACTIVOS	267,500.00	.00	.00	.00	267,500.00
ADELANTO SERVICIOS PROFESIONALES	.00	.00	.00	.00	.00
ADELANTO GASTOS	.00	.00	.00	.00	.00
ADELANTO INVERSIONES	.00	.00	.00	.00	.00
ADELANTO COMPRA DE ACTIVOS \$	.00	.00	.00	.00	.00
INVERSIONES TRANSITORIAS COLONES	.00	.00	.00	.00	.00
INVERSIONES \$ TRANSITORIAS DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BPDC COLONES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BNCR DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA COOIQUE DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BAC SJ DOLARES	122,961,121.20	1,648,703.33	134,660.24	1,514,043.09	124,475,164.29
CEMENTERIO (2-422452-000)	82,992,800.00	.00	.00	.00	82,992,800.00
CENTRO COMERCIAL (2-422451-000)	330,090,000.00	.00	.00	.00	330,090,000.00
CIA AGRÍCOLA AGUA AZUL (2-454638-000)	331,000,000.00	.00	.00	.00	331,000,000.00
COMPLEJO DE FIESTAS (2-210628-000)	1,046,884,558.56	.00	.00	.00	1,046,884,558.56
EDIFICIO FORTUNA CENTRO (2-158127-000)	46,086,000.00	.00	.00	.00	46,086,000.00
FINCA LA CATARATA (2-204884-000)	2,250,000,000.00	.00	.00	.00	2,250,000,000.00
GANADERA LA SIERRA (2-414014-000)	1,448,333,334.00	.00	.00	.00	1,448,333,334.00
MERCADO (DIAGONAL AL COLONO) (2-231317-0)	347,673,190.57	.00	.00	.00	347,673,190.57
NACIENTE (2-204882-000)	17,979,708.63	.00	.00	.00	17,979,708.63
NACIENTE ZETA TRECE (2-388320-000)	779,115,300.00	.00	.00	.00	779,115,300.00
NACIENTE (ASADAS Y ADIFORT) (2-399336-00)	12,333,333.00	.00	.00	.00	12,333,333.00
PARQUE CENTRAL (2-402073-000)	688,900,000.00	.00	.00	.00	688,900,000.00
TERRENO AGUA AZUL #2 (2-503311-000)	90,000,000.00	.00	.00	.00	90,000,000.00
CENTRO DIURNO PARA ADULTOS MAYORES (2-47)	3,000,000.00	.00	.00	.00	3,000,000.00
CENTRO EDUCACIONAL ADIFORT (2-327348-000)	192,479,000.00	.00	.00	.00	192,479,000.00
FINCA SIETE RIOS (2-206398-000)	220,000,000.00	.00	.00	.00	220,000,000.00
CENTRO DE RECICAJE (2-00370391-000)	70,000,000.00	.00	.00	.00	70,000,000.00
ENTRADA CENTRO DE ACOPIO	10,000,000.00	.00	.00	.00	10,000,000.00
TERRENO ASADA #1 (2-350082-001)	.00	11,943,130.00	.00	11,943,130.00	11,943,130.00
TERRENO ASADA #2 (2-395846-001)	.00	8,370,000.00	.00	8,370,000.00	8,370,000.00
TERRENO ASADA #3 (2-395847-001)	.00	8,370,000.00	.00	8,370,000.00	8,370,000.00
TERRENO ASADA #4 (2-395848-001)	.00	38,900,000.00	.00	38,900,000.00	38,900,000.00
TERRENO ASADA #5 (2-395849-001)	.00	8,900,000.00	.00	8,900,000.00	8,900,000.00
TERRENO ASADA #6 (2-407013-001)	.00	5,000,000.00	.00	5,000,000.00	5,000,000.00
TERRENO ASADA #7 (2-573542-001)	.00	40,000,000.00	.00	40,000,000.00	40,000,000.00
INVERSIONES DEPRECIABLES	62,064,962.91	.00	.00	.00	62,064,962.91
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-14,563,111.05	.00	417,046.61	-417,046.61	-14,980,157.66
MOBILIARIO Y EQUIPO OFICINA	91,044,948.29	.00	.00	.00	91,044,948.29
MOBILIARIO Y EQUIPO OFICINA \$	642,821.71	8,613.21	.00	8,613.21	651,434.92
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-64,236,009.14	.00	748,702.61	-748,702.61	-64,984,711.75
MAQUINARIA Y EQUIPO	37,782,924.10	.00	.00	.00	37,782,924.10
MAQUINARIA Y EQUIPO \$	2,800,293.16	37,521.29	.00	37,521.29	2,837,814.45

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Activos</b>					
<b>ACTIVOS</b>					
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-20,141,486.31	.00	337,948.48	-337,948.48	-20,479,434.79
VEHICULOS	65,047,937.61	.00	.00	.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-13,585,562.08	.00	524,460.25	-524,460.25	-14,110,022.33
EDIFICIOS E INSTALACIONES	1,928,284,719.86	.00	.00	.00	1,928,284,719.86
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-289,538,539.33	.00	3,291,033.96	-3,291,033.96	-292,829,573.29
EQUIPO FOTOGRÁFICO ELECTRÓNICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRÁFICO ELECT	-460,492.20	.00	25,582.90	-25,582.90	-486,075.10
CDP AMPLIACION MIRADOR	320,000.00	.00	.00	.00	320,000.00
DEPOSITO EN GARANTIA	179,945.15	.00	50,000.00	-50,000.00	129,945.15
DERECHOS ICE	16,500.00	.00	.00	.00	16,500.00
GAS NACIONAL ZETA S.A.	120,000.00	.00	.00	.00	120,000.00
GARANTIA PARA ALQUILER DE MAQUINARIA	767,948.60	.00	.00	.00	767,948.60
OBRAS EN PROCESO	1,876,939,788.49	34,802,902.71	2,197,345.95	32,605,556.76	1,909,545,345.25
CONSTRUCCIONES CEMENTERIO	.00	.00	.00	.00	.00
OBRAS EN PROCESO \$	96,459,391.08	52,560.88	.00	52,560.88	96,511,951.96
DERECHO DE RIEGO	600,000.00	.00	.00	.00	600,000.00
SOC. USUARIO AGUA AGRICULTORES	3,000,000.00	.00	.00	.00	3,000,000.00
TERRENO FORTUNA CENTRO (2-456170-000)	1,750,920,000.00	6,414,114.23	.00	6,414,114.23	1,757,334,114.23
TOTAL ACTIVOS	13,763,756,078.35	482,647,486.79	373,334,097.74	109,313,389.05	13,873,069,467.40
TOTAL Activos	13,763,756,078.35	482,647,486.79	373,334,097.74	109,313,389.05	13,873,069,467.40
<b>Pasivos</b>					
<b>PASIVOS</b>					
CUENTAS POR PAGAR	-23,839,444.94	52,378,213.68	54,879,039.11	-2,500,825.43	-26,340,270.37
CUENTAS POR PAGAR \$	-20,031,300.67	19,875,844.55	1,527,719.07	18,348,125.48	-1,683,175.19
SERVICIOS PROFESIONALES	.00	.00	.00	.00	.00
SALARIOS POR PAGAR	.00	22,095,372.72	22,095,372.72	.00	.00
PAGAR A COMITES	-348,737.56	.00	.00	.00	-348,737.56
PAGAR \$ A COMITES	-2,335,982.58	.00	.00	.00	-2,335,982.58
AGUINALDOS POR PAGAR	.00	.00	.00	.00	.00
C.C.S.S. CUOTA PATRONAL	-6,705,799.76	7,442,131.00	7,204,494.70	237,636.30	-6,468,163.46
C.C.S.S. CUOTA OBRERA	-2,686,010.27	3,000,347.00	2,906,458.18	93,888.82	-2,592,121.45
PREAVISO Y CESANTIA	.00	.00	.00	.00	.00
AGUINALDOS POR PAG	.00	.00	.00	.00	.00
VACACIONES	.00	.00	.00	.00	.00
FODESAF (ASFA)	.00	.00	.00	.00	.00
R.O.C.P.	.00	.00	.00	.00	.00
Banco Popular (0.25%)	.00	.00	.00	.00	.00
Otros Banco Popular (0.25%)	.00	.00	.00	.00	.00
IMAS	.00	.00	.00	.00	.00
INS x LPT	.00	.00	.00	.00	.00
INA No Agrícola	.00	.00	.00	.00	.00
EMBARGO DE SALARIO	-74,979.06	.00	29,306.48	-29,306.48	-104,285.54
RENTA EMPLEADOS	-96,168.00	96,168.00	96,168.00	.00	-96,168.00
ASEADIFORT (cuota patronal)	-678,411.45	678,411.45	682,484.67	-4,073.22	-682,484.67

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
<b>Pasivos</b>					
<b>PASIVOS</b>					
ASEADIFORT (ahorro empleados)	-1,130,686.06	1,130,686.06	1,137,474.81	-6,788.75	-1,137,474.81
ASEADIFORT (préstamos empleados)	-1,880,357.17	1,880,357.17	1,936,180.94	-55,823.77	-1,936,180.94
RESERVACIONES CATARATA RIO FORTUNA	-203,471.82	.00	462,432.96	-462,432.96	-665,904.78
COBRO ANTICIPADO POR CONTRATOS	.00	.00	.00	.00	.00
COBROS ANTICIPADOS \$	-806,624.00	210,196.80	2,930,208.00	-2,720,011.20	-3,526,635.20
COBROS ANTICIPADOS	-1,203,750.00	406,000.00	690,000.00	-284,000.00	-1,487,750.00
IMPUESTO DE VENTAS POR PAGAR	.00	.00	.00	.00	.00
IVA 13%	-17,241,847.00	20,478,648.10	11,979,750.21	8,498,897.89	-8,742,949.11
SERVICIOS DE PUBLICIDAD POR PAGAR	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA ALQUILERES	-4,746,825.00	.00	.00	.00	-4,746,825.00
DEPÓSITOS EN GARANTÍA ALQUILERES \$	-230,464.00	.00	3,088.00	-3,088.00	-233,552.00
HIPOTECA BNCR #30796359	.00	.00	.00	.00	.00
HIPOTECA BNCR #30796360	.00	.00	.00	.00	.00
HIPOTECA BNCR #20796358	.00	.00	.00	.00	.00
HIPOTECA BNCR \$ #30828074	.00	.00	.00	.00	.00
HIPOTECA BPDC #001931-6	.00	.00	.00	.00	.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	-1,163,422,545.80	7,727,864.73	.00	7,727,864.73	-1,155,694,681.07
<b>TOTAL PASIVOS</b>	<b>-1,256,579,296.92</b>	<b>137,400,241.26</b>	<b>108,560,177.85</b>	<b>28,840,063.41</b>	<b>-1,227,739,233.51</b>
<b>TOTAL Pasivos</b>	<b>-1,256,579,296.92</b>	<b>137,400,241.26</b>	<b>108,560,177.85</b>	<b>28,840,063.41</b>	<b>-1,227,739,233.51</b>
<b>Patrimonio</b>					
<b>CAPITAL</b>					
UTILIDADES RETENIDAS	-2,437,726,291.73	.00	.00	.00	-2,437,726,291.73
SUPERAVIT POR REVALUACION	-7,346,702,914.10	.00	.00	.00	-7,346,702,914.10
<b>TOTAL CAPITAL</b>	<b>-9,784,429,205.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,784,429,205.83</b>
<b>TOTAL Patrimonio</b>	<b>-9,784,429,205.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,784,429,205.83</b>
Utilidad o Perdida Neta	2,722,747,575.60			138,153,452.46	2,860,901,028.06

HECHO POR

AUTORIZADO POR