

01/11/2020 - 30/11/2020

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
CAJA GENERAL CATARATA COLONES #1	70,036.00	.00	.00	.00	70,036.00
CAJA GENERAL PARA CAMBIO COLONES	400,000.00	.00	.00	.00	400,000.00
CAJA GENERAL PARA CAMBIO DOLARES	367,752.00	.00	2,478.00	-2,478.00	365,274.00
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	-1,149,234,685.13	6,326,284.48	16,842,914.40	-10,516,629.92	-1,159,751,315.05
EFFECTIVO DOLARES TRANSITO	1,150,599,064.44	31,520,356.79	20,991,135.78	10,529,221.01	1,161,128,285.45
CAJA FUERTE CATARATA DOLARES	122,584.00	.00	826.00	-826.00	121,758.00
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	61,292.00	.00	413.00	-413.00	60,879.00
CAJA GENERAL CATARATA DOLARES #2	61,292.00	.00	413.00	-413.00	60,879.00
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	61,292.00	.00	413.00	-413.00	60,879.00
CAJA GENERAL CATARATA DOLARES #4	61,292.00	.00	413.00	-413.00	60,879.00
FONDO DE CAJA OFICINA ADMINISTRATIVA	50,000.00	.00	.00	.00	50,000.00
FONDO DE CAJA CENTRO DE ACOPIO	50,000.00	.00	.00	.00	50,000.00
BNCR COLONES 1196-7	1,220,431.68	26,997,083.14	22,988,655.38	4,008,427.76	5,228,859.44
BNCR COLONES 035-8	1,201,402.79	1,851,596.65	411,792.00	1,439,804.65	2,641,207.44
BNCR COLONES 370-9	428,327.66	.00	.00	.00	428,327.66
BNCR COLONES 1454-0	1,681,500.94	138,990.00	1,394,000.00	-1,255,010.00	426,490.94
BNCR COLONES 2346-5	5,955,663.97	.00	.00	.00	5,955,663.97
BNCR DOLARES 023-8	3,641,320.94	14,254,491.58	13,162,750.31	1,091,741.27	4,733,062.21
BNCR DOLARES 172-3	546,001.39	5,783,946.55	6,068,216.94	-284,270.39	261,731.00
BCR COLONES 697-1	6,020,307.82	.24	3,147,579.45	-3,147,579.21	2,872,728.61
BPDC COLONES 1824123	308,131.94	189.94	.00	189.94	308,321.88
BPDC DÓLARES 1824137	534,827.86	.00	3,603.79	-3,603.79	531,224.07
BAC COLONES 926517715	2,468,139.46	6,806,440.52	3,000,000.00	3,806,440.52	6,274,579.98
BAC DOLARES 926517723	416,380,006.32	9,464,835.61	11,939,771.37	-2,474,935.76	413,905,070.56
CAJA UNICA HACIENDA 73900011123101517	.00	.00	.00	.00	.00
COOCIQUE 81100120001268200	.00	.00	.00	.00	.00
BNCR COLONES 2551-4	746.00	.00	.00	.00	746.00
ARTÍCULOS DE SOUVENIR A LA VENTA	8,806,847.02	.00	.00	.00	8,806,847.02
MATERIALES PARA CONSUMO	.00	.00	.00	.00	.00
INVENTARIO HELADOS CATARATA	122,636.00	38,112.00	50,619.00	-12,507.00	110,129.00
CUENTA X COBRAR COMERCIAL	5,041,785.14	1,834,476.08	997,543.94	836,932.14	5,878,717.28
CUENTA X COBRAR COMERCIAL \$	4,303,654.56	988,844.31	577,079.40	411,764.91	4,715,419.47
OTRAS CUENTAS X COBRAR	.00	.00	.00	.00	.00
CUENTA X COBRAR EMPLEADOS	752,969.92	.00	.00	.00	752,969.92
CUENTA X COBRAR CAJEROS	98,832.11	.00	4,815.36	-4,815.36	94,016.75
POLIZA VEHICULO 1	257,649.34	342,056.00	64,412.33	277,643.67	535,293.01
POLIZA VEHICULO 2	95,269.02	.00	31,756.33	-31,756.33	63,512.69
POLIZA TODO RIESGO INCENDIO (EDIFICIOS)\$	1,520,734.20	.00	513,752.93	-513,752.93	1,006,981.27
POLIZA RESP CIVIL CATARATA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL UMBRELLA	.00	.00	.00	.00	.00
POLIZA RESP CIVIL POLIDEPORTIVO \$.00	.00	12.18	-12.18	-12.18
POLIZA RIESGOS DE TRABAJO	1,529,255.82	.00	305,851.16	-305,851.16	1,223,404.66
PAGO ANTICIPADO	1,178,474.06	.00	.00	.00	1,178,474.06

01/11/2020 - 30/11/2020

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Activos					
ACTIVOS					
PAGO ANTICIPADO \$	213,878.43	12,394.34	13,835.50	-1,441.16	212,437.27
POLIZA VEHICULO 3	368,660.16	.00	122,886.72	-122,886.72	245,773.44
POLIZA RESP CIVIL CATARATA	264,119.49	.00	67,358.56	-67,358.56	196,760.93
POLIZA RESP CIVIL UMBRELLA	435,589.99	.00	111,098.83	-111,098.83	324,491.16
RETENCION PAGO A CUENTA ISV	22,272.31	313,399.07	246,814.47	66,584.60	88,856.91
RETENCION \$ PAGO A CUENTA ISV	67,243.45	546,489.24	417,921.94	128,567.30	195,810.75
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 \$	6,020.00	.00	.00	.00	6,020.00
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 COOCIQUE DOLARES	.00	.00	.00	.00	.00
INVERSION A LA VISTA BAC SJ DOLARES	70,491,285.64	68,829.80	474,986.97	-406,157.17	70,085,128.47
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	7,340,000.00	.00	.00	.00	7,340,000.00
TERRENO ASADA #1 (2-350082-001)	11,943,130.00	.00	.00	.00	11,943,130.00
TERRENO ASADA #2 (2-395846-001)	8,370,000.00	.00	.00	.00	8,370,000.00
TERRENO ASADA #3 (2-395847-001)	8,370,000.00	.00	.00	.00	8,370,000.00
TERRENO ASADA #4 (2-395848-001)	38,900,000.00	.00	.00	.00	38,900,000.00
TERRENO ASADA #5 (2-395849-001)	8,900,000.00	.00	.00	.00	8,900,000.00
TERRENO ASADA #6 (2-407013-001)	5,000,000.00	.00	.00	.00	5,000,000.00
TERRENO ASADA #7 (2-573542-001)	40,000,000.00	.00	.00	.00	40,000,000.00
TERRENO (SEGÚN AVALÚO)	546,754,412.76	.00	.00	.00	546,754,412.76
TERRNO (VALOR DE OPORTUNIDAD)	748,572,847.57	.00	.00	.00	748,572,847.57
INVERSIONES DEPRECIABLES	62,741,204.64	.00	.00	.00	62,741,204.64
DEPREC. ACUM. INVERSIONES DEPRECIABLES	-19,233,411.37	.00	319,486.60	-319,486.60	-19,552,897.97

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Activos					
ACTIVOS					
MOBILIARIO Y EQUIPO OFICINA	98,952,692.73	.00	.00	.00	98,952,692.73
MOBILIARIO Y EQUIPO OFICINA \$	683,834.84	.00	4,607.84	-4,607.84	679,227.00
DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN	-72,868,908.67	.00	621,620.02	-621,620.02	-73,490,528.69
MAQUINARIA Y EQUIPO	143,210,337.81	3,026,887.22	.00	3,026,887.22	146,237,225.03
MAQUINARIA Y EQUIPO \$	2,978,956.69	.00	20,072.92	-20,072.92	2,958,883.77
DEPREC. ACUM. MAQUINARIA Y EQUIPO	-28,645,997.54	.00	1,000,926.05	-1,000,926.05	-29,646,923.59
VEHICULOS	65,047,937.61	.00	.00	.00	65,047,937.61
DEPREC. ACUM. VEHICULOS	-19,564,408.93	.00	419,568.20	-419,568.20	-19,983,977.13
EDIFICIOS E INSTALACIONES	2,430,451,760.87	.00	.00	.00	2,430,451,760.87
DEPREC. ACUM. EDIFICIOS E INSTALACIONES	-332,827,553.72	.00	3,286,779.50	-3,286,779.50	-336,114,333.22
EQUIPO FOTOGRAFICO ELECTRONICO	1,358,347.50	.00	.00	.00	1,358,347.50
DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECT	-752,137.26	.00	20,466.32	-20,466.32	-772,603.58
CDP AMPLIACION MIRADOR	320,000.00	.00	.00	.00	320,000.00
DEPOSITO EN GARANTIA	129,945.15	.00	.00	.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	2,236,627,488.70	1,148,907.33	.00	1,148,907.33	2,237,776,396.03
CONSTRUCCIONES CEMENTERIO	.00	.00	.00	.00	.00
OBRAS EN PROCESO \$	161,652,562.67	.00	.00	.00	161,652,562.67
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)	.00	.00	.00	.00	.00
TOTAL Activos	14,655,726,920.15	111,464,610.89	109,649,648.49	1,814,962.40	14,657,541,882.55
TOTAL Activos	14,655,726,920.15	111,464,610.89	109,649,648.49	1,814,962.40	14,657,541,882.55
Pasivos					
PASIVOS					
CUENTAS POR PAGAR	-5,536,206.54	12,683,476.94	12,019,642.10	663,834.84	-4,872,371.70
CUENTAS POR PAGAR \$	-14,284,921.91	312,724.36	1,083,751.41	-771,027.05	-15,055,948.96
SERVICIOS PROFESIONALES	.00	.00	.00	.00	.00
SALARIOS POR PAGAR	10.00	8,803,253.18	8,803,263.18	-10.00	.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	-1,790,504.89	3,083,944.00	2,506,509.07	577,434.93	-1,213,069.96
C.C.S.S. CUOTA OBRERA	-173,242.02	1,407,525.00	1,032,088.50	375,436.50	202,194.48
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

	Saldo Inicial	Debitos	Creditos	Movimiento Neto	Saldo Final
Pasivos					
PASIVOS					
INS x LPT	.00	.00	.00	.00	.00
INA No Agrícola	.00	.00	.00	.00	.00
EMBARGO DE SALARIO	-17,926.46	.00	15,913.00	-15,913.00	-33,839.46
RENTA EMPLEADOS	-25,734.00	25,734.00	25,734.00	.00	-25,734.00
ASEADIFORT (cuota patronal)	-407,068.54	.00	.00	.00	-407,068.54
ASEADIFORT (ahorro empleados)	-678,447.79	.00	.00	.00	-678,447.79
ASEADIFORT (préstamos empleados)	-2,413,074.98	.00	116,283.66	-116,283.66	-2,529,358.64
ASEADIFORT (ahorro extraordinario)	-30,000.00	.00	.00	.00	-30,000.00
RESERVACIONES CATARATA RIO FORTUNA	-900,165.12	102,339.69	102,276.72	62.97	-900,102.15
COBRO ANTICIPADO POR CONTRATOS	.00	.00	.00	.00	.00
COBROS ANTICIPADOS \$	-3,488,434.18	23,505.90	.00	23,505.90	-3,464,928.28
COBROS ANTICIPADOS	-175,220.00	.00	8,000.00	-8,000.00	-183,220.00
RESERVACIONES CATARATA ECOMERCE	-290,793.86	1,319,450.96	1,564,590.30	-245,139.34	-535,933.20
IMPUESTO DE VENTAS POR PAGAR	.00	.00	.00	.00	.00
IVA 13%	-2,538,683.06	3,411,382.17	4,242,411.51	-831,029.34	-3,369,712.40
IVA 4%	-16,814.89	16,814.89	27,192.60	-10,377.71	-27,192.60
SERVICIOS DE PUBLICIDAD POR PAGAR	-8,915,891.78	.00	.00	.00	-8,915,891.78
DEPÓSITOS EN GARANTIA ALQUILERES	-5,166,825.00	.00	.00	.00	-5,166,825.00
DEPÓSITOS EN GARANTÍA ALQUILERES \$	-245,168.00	1,652.00	.00	1,652.00	-243,516.00
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
HIPOTECA BSJ #200263517	-431,043,737.31	2,904,474.70	.00	2,904,474.70	-428,139,262.61
DOCUMENTOS POR PAGAR A LARGO PLAZO	-863,289,692.66	2,460,960.00	.00	2,460,960.00	-860,828,732.66
TOTAL PASIVOS	-1,344,113,263.13	36,557,237.79	31,547,656.05	5,009,581.74	-1,339,103,681.39
TOTAL Pasivos	-1,344,113,263.13	36,557,237.79	31,547,656.05	5,009,581.74	-1,339,103,681.39
Patrimonio					
CAPITAL					
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
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	3,527,184,451.19			6,824,544.14	3,534,008,995.33

HECHO POR

AUTORIZADO POR