

| | 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 | 369,696.00 | .00 | 192.00 | -192.00 | 369,504.00 |
| 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 | -1,193,832,147.54 | 13,361,704.47 | 27,299,705.73 | -13,938,001.26 | -1,207,770,148.80 |
| EFFECTIVO DOLARES TRANSITO | 1,202,704,034.58 | 66,046,723.25 | 52,597,693.06 | 13,449,030.19 | 1,216,153,064.77 |
| CAJA FUERTE CATARATA DOLARES | 123,232.00 | .00 | 64.00 | -64.00 | 123,168.00 |
| 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 | 61,616.00 | .00 | 32.00 | -32.00 | 61,584.00 |
| CAJA GENERAL CATARATA DOLARES #2 | 61,616.00 | .00 | 32.00 | -32.00 | 61,584.00 |
| 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 | 61,616.00 | .00 | 32.00 | -32.00 | 61,584.00 |
| CAJA GENERAL CATARATA DOLARES #4 | 61,616.00 | .00 | 32.00 | -32.00 | 61,584.00 |
| 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 | 3,328,574.08 | 28,605,886.34 | 24,878,136.82 | 3,727,749.52 | 7,056,323.60 |
| BNCR COLONES 035-8 | 3,686,189.03 | 6,491,555.56 | 1,544,823.36 | 4,946,732.20 | 8,632,921.23 |
| BNCR COLONES 370-9 | 733,427.66 | 336,740.00 | .00 | 336,740.00 | 1,070,167.66 |
| BNCR COLONES 1454-0 | 1,781,870.94 | .00 | .00 | .00 | 1,781,870.94 |
| BNCR COLONES 2346-5 | 5,955,663.97 | .00 | .00 | .00 | 5,955,663.97 |
| BNCR DOLARES 023-8 | 5,552,704.53 | 13,369,953.59 | 6,706,621.86 | 6,663,331.73 | 12,216,036.26 |
| BNCR DOLARES 172-3 | 5,915,037.41 | 7,837,609.06 | 3,049,322.64 | 4,788,286.42 | 10,703,323.83 |
| BCR COLONES 697-1 | 3,317,881.52 | .00 | .00 | .00 | 3,317,881.52 |
| BPDC COLONES 1824123 | 308,714.80 | 177.62 | .00 | 177.62 | 308,892.42 |
| BPDC DÓLARES 1824137 | 537,291.52 | 84.31 | .00 | 84.31 | 537,375.83 |
| BAC COLONES 926517715 | 23,456,501.53 | 7,007,125.90 | 10,000,000.00 | -2,992,874.10 | 20,463,627.43 |
| BAC DOLARES 926517723 | 452,373,297.69 | 24,199,322.95 | 4,376,567.79 | 19,822,755.16 | 472,196,052.85 |
| 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 | 8,806,847.02 | .00 | .00 | .00 | 8,806,847.02 |
| MATERIALES PARA CONSUMO | .00 | .00 | .00 | .00 | .00 |
| INVENTARIO HELADOS CATARATA | 179,463.67 | 139,596.00 | 39,224.66 | 100,371.34 | 279,835.01 |
| CUENTA X COBRAR COMERCIAL | 8,054,671.86 | 3,943,315.56 | 3,412,585.74 | 530,729.82 | 8,585,401.68 |
| CUENTA X COBRAR COMERCIAL \$ | 6,373,904.09 | 1,950,890.88 | 5,814,846.67 | -3,863,955.79 | 2,509,948.30 |
| 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 | 95,839.75 | .00 | 1,823.00 | -1,823.00 | 94,016.75 |
| POLIZA VEHICULO 1 | 406,468.35 | .00 | 64,412.33 | -64,412.33 | 342,056.02 |
| POLIZA VEHICULO 2 | .03 | .00 | .03 | -.03 | .00 |
| POLIZA TODO RIESGO INCENDIO (EDIFICIOS)\$ | 5,430,365.96 | 160,999.05 | 468,530.76 | -307,531.71 | 5,122,834.25 |
| POLIZA RESP CIVIL CATARATA | .00 | .00 | .00 | .00 | .00 |
| POLIZA RESP CIVIL UMBRELLA | .00 | .00 | .00 | .00 | .00 |
| POLIZA RESP CIVIL POLIDEPORTIVO \$ | .00 | .00 | .00 | .00 | .00 |
| POLIZA RIESGOS DE TRABAJO | 611,702.34 | .00 | 305,851.16 | -305,851.16 | 305,851.18 |
| PAGO ANTICIPADO | 299,995.34 | 168,618.00 | .00 | 168,618.00 | 468,613.34 |

| | Saldo Inicial | Debitos | Creditos | Movimiento Neto | Saldo Final |
|---|------------------|--------------|--------------|-----------------|------------------|
| Activos | | | | | |
| ACTIVOS | | | | | |
| PAGO ANTICIPADO \$ | 1,904,316.42 | 83.00 | 350,869.12 | -350,786.12 | 1,553,530.30 |
| POLIZA VEHICULO 3 | .00 | .00 | .00 | .00 | .00 |
| POLIZA RESP CIVIL CATARATA | 66,397.40 | .00 | 34.48 | -34.48 | 66,362.92 |
| POLIZA RESP CIVIL UMBRELLA | 109,473.14 | .00 | 56.85 | -56.85 | 109,416.29 |
| RETENCION PAGO A CUENTA ISV | 61,348.43 | 314,269.49 | 310,826.27 | 3,443.22 | 64,791.65 |
| RETENCION \$ PAGO A CUENTA ISV | 228,031.49 | 1,340,293.97 | 1,332,117.53 | 8,176.44 | 236,207.93 |
| 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 | 71,053,223.63 | 53,966.06 | 36,901.18 | 17,064.88 | 71,070,288.51 |
| 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 | -20,298,202.24 | .00 | 414,057.91 | -414,057.91 | -20,712,260.15 |

| | Saldo Inicial | Debitos | Creditos | Movimiento Neto | Saldo Final |
|--|--------------------------|-----------------------|-----------------------|----------------------|--------------------------|
| Activos | | | | | |
| ACTIVOS | | | | | |
| MOBILIARIO Y EQUIPO OFICINA | 99,143,755.32 | .00 | .00 | .00 | 99,143,755.32 |
| MOBILIARIO Y EQUIPO OFICINA \$ | 687,449.71 | .00 | 357.02 | -357.02 | 687,092.69 |
| DEPREC. ACUM. MOBILIARIO Y EQUIPO OFICIN | -74,892,198.93 | .00 | 774,510.01 | -774,510.01 | -75,666,708.94 |
| MAQUINARIA Y EQUIPO | 146,617,225.03 | 505,106.66 | .00 | 505,106.66 | 147,122,331.69 |
| MAQUINARIA Y EQUIPO \$ | 2,994,703.96 | .00 | 1,555.28 | -1,555.28 | 2,993,148.68 |
| DEPREC. ACUM. MAQUINARIA Y EQUIPO | -31,918,942.93 | .00 | 1,266,686.61 | -1,266,686.61 | -33,185,629.54 |
| VEHICULOS | 65,047,937.61 | .00 | .00 | .00 | 65,047,937.61 |
| DEPREC. ACUM. VEHICULOS | -20,928,005.58 | .00 | 524,460.25 | -524,460.25 | -21,452,465.83 |
| EDIFICIOS E INSTALACIONES | 2,430,451,760.87 | .00 | .00 | .00 | 2,430,451,760.87 |
| DEPREC. ACUM. EDIFICIOS E INSTALACIONES | -343,509,587.12 | .00 | 4,108,474.40 | -4,108,474.40 | -347,618,061.52 |
| EQUIPO FOTOGRAFICO ELECTRONICO | 1,358,347.50 | .00 | .00 | .00 | 1,358,347.50 |
| DEPREC. ACUM. EQUIPO FOTOGRAFICO ELECT | -818,652.80 | .00 | 25,582.90 | -25,582.90 | -844,235.70 |
| 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 | 2,241,940,802.09 | 671,580.24 | .00 | 671,580.24 | 2,242,612,382.33 |
| 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 | 14,729,120,723.20 | 176,505,601.96 | 149,707,019.42 | 26,798,582.54 | 14,755,919,305.74 |
| TOTAL Activos | 14,729,120,723.20 | 176,505,601.96 | 149,707,019.42 | 26,798,582.54 | 14,755,919,305.74 |
| Pasivos | | | | | |
| PASIVOS | | | | | |
| CUENTAS POR PAGAR | -3,589,630.10 | 5,432,988.48 | 6,119,718.35 | -686,729.87 | -4,276,359.97 |
| CUENTAS POR PAGAR \$ | -14,392,967.70 | 3,633,066.65 | 1,915,404.04 | 1,717,662.61 | -12,675,305.09 |
| SERVICIOS PROFESIONALES | .00 | .00 | .00 | .00 | .00 |
| SALARIOS POR PAGAR | .00 | 9,135,529.46 | 9,135,529.46 | .00 | .00 |
| PAGAR A COMITES | -348,737.56 | .00 | .00 | .00 | -348,737.56 |
| PAGAR \$ A COMITES | -2,313,800.82 | .00 | .00 | .00 | -2,313,800.82 |
| AGUINALDOS POR PAGAR | .00 | .00 | .00 | .00 | .00 |
| C.C.S.S. CUOTA PATRONAL | -410,475.34 | 3,267,575.00 | 2,592,893.06 | 674,681.94 | 264,206.60 |
| C.C.S.S. CUOTA OBRERA | 796,155.82 | 1,462,326.00 | 1,070,256.79 | 392,069.21 | 1,188,225.03 |
| 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 |

Contabilidad

ASOC. DES. INT. LA FORTUNA, SC
Balance de Situación Moneda : COLONES
01/02/2021 - 28/02/2021

Página 4 / 4
30/03/2021 14:07

| | 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 | -65,665.46 | .00 | 15,913.00 | -15,913.00 | -81,578.46 |
| 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) | -2,761,925.96 | .00 | 116,283.66 | -116,283.66 | -2,878,209.62 |
| ASEADIFORT (ahorro extraordinario) | -30,000.00 | .00 | .00 | .00 | -30,000.00 |
| RESERVACIONES CATARATA RIO FORTUNA | -918,035.94 | 34,487.04 | 68,974.08 | -34,487.04 | -952,522.98 |
| COBRO ANTICIPADO POR CONTRATOS | .00 | .00 | .00 | .00 | .00 |
| COBROS ANTICIPADOS \$ | .00 | .00 | .00 | .00 | .00 |
| COBROS ANTICIPADOS | .00 | .00 | 28,000.00 | -28,000.00 | -28,000.00 |
| RESERVACIONES CATARATA ECOMERCE | -522,075.25 | 1,979,925.60 | 1,933,737.60 | 46,188.00 | -475,887.25 |
| IMPUESTO DE VENTAS POR PAGAR | .00 | .00 | .00 | .00 | .00 |
| IVA 13% | -6,918,753.23 | 8,815,650.12 | 8,179,725.16 | 635,924.96 | -6,282,828.27 |
| IVA 4% | -21,383.60 | 21,383.60 | 66,167.48 | -44,783.88 | -66,167.48 |
| SERVICIOS DE PUBLICIDAD POR PAGAR | -8,915,891.78 | .00 | .00 | .00 | -8,915,891.78 |
| DEPÓSITOS EN GARANTIA ALQUILERES | -5,166,825.00 | 420,000.00 | .00 | 420,000.00 | -4,746,825.00 |
| DEPÓSITOS EN GARANTÍA ALQUILERES \$ | -246,464.00 | 128.00 | .00 | 128.00 | -246,336.00 |
| 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 | -433,322,308.26 | 225,044.04 | .00 | 225,044.04 | -433,097,264.22 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | -855,946,732.66 | .00 | .00 | .00 | -855,946,732.66 |
| TOTAL PASIVOS | -1,336,206,767.17 | 34,453,837.99 | 31,268,336.68 | 3,185,501.31 | -1,333,021,265.86 |
| TOTAL Pasivos | -1,336,206,767.17 | 34,453,837.99 | 31,268,336.68 | 3,185,501.31 | -1,333,021,265.86 |
| 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 | 3,608,484,750.20 | | | 29,984,083.85 | 3,638,468,834.05 |

HECHO POR

AUTORIZADO POR