

**BIREGINA S.A.**  
**BALANCE GENERAL**  
**AL 31 DE DICIEMBRE DEL 2017**

|                                          | <u>AÑO 2017</u>  | <u>AÑO 2016</u>  | <u>DIFERENCIA</u> |
|------------------------------------------|------------------|------------------|-------------------|
| <b><u>ACTIVO</u></b>                     |                  |                  |                   |
| 311 EFECTIVO Y EQUIVALENTE AL AEFFECTIVO | 800.00           | 800.00           | 0.00              |
|                                          | -----            | -----            | -----             |
| <b>TOTAL ACTIVO CORRIENTE</b>            | <b>800.00</b>    | <b>800.00</b>    | <b>0.00</b>       |
| 362 TERRENOS                             | 27,843.20        | 27,843.20        | 0.00              |
|                                          | -----            | -----            | -----             |
| <b>TOTAL ACTIVO NO CORRIENTE</b>         | <b>27,843.20</b> | <b>27,843.20</b> | <b>0.00</b>       |
|                                          | -----            | -----            | -----             |
| <b>TOTAL ACTIVO</b>                      | <b>28,643.20</b> | <b>28,643.20</b> | <b>0.00</b>       |
|                                          | =====            | =====            | =====             |
| <b><u>PASIVO</u></b>                     |                  |                  |                   |
| 515 CUENTAS POR PAGAR ACCIONISTAS        | 27,843.20        | 27,843.20        | 0.00              |
|                                          | -----            | -----            | -----             |
| <b>TOTAL PASIVO CORRIENTE</b>            | <b>27,843.20</b> | <b>27,843.20</b> | <b>0.00</b>       |
| <b><u>PATRIMONIO</u></b>                 |                  |                  |                   |
| 811 CAPITAL SUSCRITO Y/O ASIGNADO        | 800.00           | 800.00           | 0.00              |
|                                          | -----            | -----            | -----             |
| <b>TOTAL PATRIMONIO</b>                  | <b>800.00</b>    | <b>800.00</b>    | <b>0.00</b>       |
|                                          | -----            | -----            | -----             |
| <b>TOTAL PASIVO Y PATRIMONIO</b>         | <b>28,643.20</b> | <b>28,643.20</b> | <b>0.00</b>       |
|                                          | =====            | =====            | =====             |
|                                          | 0.00             | 0.00             | 0.00              |



**CONTADOR GENERAL**  
**ING.CPA. MIGUEL SALMERON ACOSTA**  
**REG. 0.46212**