

INFORME DE COMISARIO

Guayaquil, Abril 13 del 2.000

A los miembros del DIRECTORIO Y ACCIONISTAS de:

FLORES Y JARDINES S.A

Por su digno intermedio y en cumplimiento a lo establecido por la LEY el ESTATUTO SOCIAL de la COMPAÑÍA, pongo en conocimiento de la JUNTA GENERAL DE ACCIONISTA el presente informe de COMISARIO por el período económico de 1.999, contenido de los siguientes puntos.

He examinado el BALANCE GENERAL de FLORES Y JARDINES S.A. por el año terminado el 31 de Diciembre de 1.999.

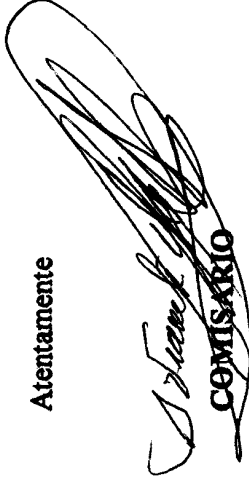
El examen fue ejecutado con normas y principios de contabilidad, y prácticas contables establecidas por la Superintendencia de Compañías generalmente aceptada en el Ecuador.

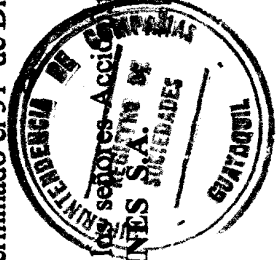
El examen se lo realizó en base a evidencias que soportan las cantidades expresadas en los distintos rubros que conforman los Estados Financieros así como la verificación de los procedimientos Administrativos Internos y demás pruebas que en le momentos consideré necesarias.

En mi opinión los Estados Financieros presentan razonablemente la situación financiera de FLORES Y JARDINES S.A., por el año terminado el 31 de Diciembre de 1999.

Por lo expresado anteriormente, recomiendo a los señores Accionistas la aprobación de los Estados Financieros de FLORES Y JARDINES S.A.

Atentamente


COMISARIO



BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
1.	ACTIVO				
1.1.	ACTIVO CORRIENTES				
1.1.1.	FONDOS DISPONIBLES				
1.1.1.0	CASH	-5,597,294.00	99,541,617.00	93,653,119.00	291,404.00
1.1.1.4.	CUENTAS CORRIENTES				
1.1.1.1.1.	BANCOS NACIONALES				
1.1.1.1.1.0005	BCO. GUAYAGUIL CIA. 2047713	-151,478,334.00	418,580,470.00	251,806,032.00	5,296,104.00
1.1.1.1.1.0020	FIJALBANDO 6274660177	2,528,148.00	20,677,316.00	31,806,848.00	-8,601,384.00
1.1.1.1.1.0030	BCO. GUAYAGUIL CIA. 204773	0.00	278,748,687.00	295,024,157.00	-17,075,450.00
= TOTAL =	BANCOS NACIONALES	-158,950,186.00	718,206,483.00	579,537,067.00	-20,380,770.00
= TOTAL =	CUENTAS CORRIENTES	-158,950,186.00	718,206,483.00	579,537,067.00	-20,380,770.00
= TOTAL =	FONDOS DISPONIBLES	-164,547,480.00	817,745,300.00	673,186.00	-20,087,356.00
1.1.3.	CUENTAS Y ACTOS POR COBRAR				
1.1.3.1.	CLIENTES				
1.1.3.1.0003	PAIMAR DEL RIO	29,332.00		0.00	11,084,332.00
1.1.3.1.0054	BASES MOYNA	2,305,845.00		1,920,000.00	385,845.00
1.1.3.1.0055	CORP. AGRICOLA SAN JUAN	40,633,480.00		47,233,480.00	0.00
1.1.3.1.0076	ADON JOFRE	680,000.00		0.00	1,760,000.00
1.1.3.1.0078	LASO EOL	0.00		473,358,000.00	0.00
1.1.3.1.0093	VALLARINO SILVIA	0.00	644,736.00	644,736.00	0.00
1.1.3.1.0171	RESERVA FABRICIO	330,000.00	0.00	330,000.00	0.00
1.1.3.1.0174	PROPIETARIOS URB. VI	1,223,732.00	0.00	0.00	1,223,732.00
1.1.3.1.0197	GUAYARA JAIME	235,000.00	0.00	235,000.00	0.00
1.1.3.1.0209	ADON LORENA	15,565,050.00	0.00	7,500,000.00	8,065,050.00
1.1.3.1.0211	LASCANO BORIS	0.00	440,000.00	440,000.00	0.00
1.1.3.1.0218	GUERRERO LUIS	56,250.00	0.00	0.00	56,250.00
1.1.3.1.0219	RODRO GRACIELA	93,600.00	0.00	0.00	93,600.00
1.1.3.1.0220	ANTON JOSE	83,428,200.00	0.00	83,428,200.00	0.00
1.1.3.1.0232	ECUARESTAVANTES	0.00	37,887,403.00	37,887,403.00	0.00
1.1.3.1.0233	ESTRADA PATRICIA	988,000.00	0.00	988,000.00	0.00
1.1.3.1.0234	AVIANIMA	0.00	1,234,886.00	1,234,886.00	0.00
1.1.3.1.0237	SOMEZ CARLOS	0.00	21,170.00	21,170.00	0.00
1.1.3.1.0238	GUTMAN MARIA	0.00	287,232.00	287,232.00	0.00
1.1.3.1.0239	CEVALLOS EMILIO	0.00	48,384.00	48,384.00	0.00
1.1.3.1.0244	VIVER ADRIANA	0.00	37,504.00	37,504.00	0.00
1.1.3.1.0235	FOVEDA MIRIAM	0.00	147,968.00	147,968.00	0.00
1.1.3.1.0236	MAJOR INGRID	0.00	50,544.00	50,544.00	10,000.00
1.1.3.1.0237	DUCHE SAUL	0.00	52,800.00	52,800.00	0.00
1.1.3.1.0238	VEGA ELSA	0.00	46,880.00	46,880.00	0.00
1.1.3.1.0239					



BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
1.1.3.1.0240	MORALES SANDRA	0.00	96,000.00	96,000.00	0.00
1.1.3.1.0241	ERNEST VINCENT	0.00	3,333,363.00	3,333,363.00	0.00
1.1.3.1.0242	GUAMAN GISELE	0.00	66,739.00	66,739.00	0.00
1.1.3.1.0243	SALINAS WASHINGTON	0.00	432,128.00	432,128.00	0.00
1.1.3.1.0244	SOLORZANO JENNY	0.00	27,520.00	27,520.00	0.00
1.1.3.1.0245	CARRION VERONICA	0.00	587,981.00	587,981.00	0.00
1.1.3.1.0246	CEVALLOS NANCY	0.00	100,000.00	100,000.00	0.00
1.1.3.1.0247	MUNICIPALIDAD DE SAMPSON	0.00	840,000.00	0.00	840,000.00
1.1.3.1.0248	CORONEL JUAN JAVIER	0.00	3,000,000.00	3,000,000.00	0.00
1.1.3.1.0250	ROSALES YAVIER	0.00	12,100,000.00	12,100,000.00	0.00
1.1.3.1.0251	ORTIZ ANTONIO	0.00	1,300,000.00	1,300,000.00	0.00
1.1.3.1.0253	STA.MARIA CREA GRANDE	0.00	1,050,450.00	0.00	1,050,450.00
1.1.3.1.0254	SAN MIGUEL	0.00	110,065,034.00	0.00	110,065,034.00
1.1.3.1.0252	LICEDO CRISTIANO	0.00	26,032,000.00	12,540,000.00	15,492,000.00
1.1.3.1.9999	PROVISION CUENTAS INCORRA	0.00	0.00	10,000,000.00	-10,000,000.00
= TOTAL =		145,768,745.00	693,834,672.00	699,475,868.00	140,127,553.00

PERSONAL

PRESTAMOS AL PERSONAL

1.1.3.2.1.					
1.1.3.2.1.030	MENDIOLA MILTON	970,000.00	250,000.00	90,000.00	1,130,000.00
1.1.3.2.1.031	MACIAS MANUEL	60,000.00	0.00	40,000.00	20,000.00
1.1.3.2.1.035	FUENTES RIFO	270,185.00	0.00	0.00	270,185.00
1.1.3.2.1.033	AYALA FREDDY	0.00	500,000.00	0.00	500,000.00
1.1.3.2.1.034	NABRENO EPIFANIO	250,000.00	0.00	0.00	250,000.00
1.1.3.2.1.036	SABAS VICTOR	0.00	618,363.42	145,538.29	468,825.13
1.1.3.2.1.037	GREGORIO CASTRO	0.00	500,000.00	0.00	500,000.00
1.1.3.2.1.9999	PROVISION CUENTAS INCORRA	0.00	0.00	300,000.00	-300,000.00

PRESTAMOS AL PERSONAL

= TOTAL =		1,550,185.00	1,868,363.42	579,538.29	2,839,010.13
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ANTICIPOS

LEITON MABALY

1.1.3.2.2.0205		0.00	1,500,000.00	2,300,000.00	-800,000.00
1.1.3.2.2.0210	SANTANDER FERNANDO	100,000.00	600,000.00	1,200,000.00	-500,000.00
1.1.3.2.2.0215	MARQUEZ MILTON	100,000.00	700,000.00	1,400,000.00	-600,000.00
1.1.3.2.2.0215	TAPIA CARMEN	100,000.00	650,000.00	1,250,000.00	-500,000.00
1.1.3.2.2.0220	VERSSICA RUIZ	800,000.00	800,000.00	1,600,000.00	0.00
1.1.3.2.2.0306	FUENTES RIFO	32,000.00	3,000,000.00	0.00	3,032,000.00
1.1.3.2.2.0307	CRUI VICTOR	1,500,000.00	1,500,000.00	0.00	3,000,000.00
1.1.3.2.2.0315	FUENTES RIFO	191,500.00	0.00	0.00	191,500.00
1.1.3.2.2.0325	AYALA FREDDY	1,500,000.00	1,500,000.00	2,700,000.00	300,000.00
1.1.3.2.2.0339	CARLOS LEON	100,000.00	0.00	100,000.00	0.00
1.1.3.2.2.0330	PERALTA	0.00	20,000.00	0.00	20,000.00

ANTICIPOS

= TOTAL =		4,423,600.00	10,270,000.00	10,550,000.00	4,143,600.00
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OTROS DEUDORES

1.1.3.2.4.					
1.1.3.2.4.0001	OTROS DEUDORES	3,077,808.00	2,161,532.00	4,698,350.00	540,926.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
1.1.3.5.4.0002	VISA	2,820,446.00	8,193,178.00	9,847,833.00	1,155,759.00
1.1.3.5.4.0004	MASTECARD	513,038.00	1,800,000.00	1,622,600.00	690,478.00
1.1.3.5.4.0005	AMERICAN EXPRESS	1,480,384.00	2,329,500.00	1,740,394.00	2,069,500.00
= TOTAL =	OTROS DEUDORES	7,891,674.00	14,474,210.00	17,909,177.00	4,453,637.00
= TOTAL =	PERSONAL	13,955,459.00	26,612,573.42	29,039,735.29	11,439,297.13
1.1.3.3.	ACCIONISTAS				
1.1.3.3.0270	BOTERO TRUJILLO CMILIO	3,749,000.00	0.00	0.00	3,749,000.00
1.1.3.3.0280	VELET GALAN VICENTE	1,000.00	0.00	0.00	1,000.00
= TOTAL =	ACCIONISTAS	3,750,000.00	0.00	0.00	3,750,000.00
1.1.3.4.	OTROS DEUDORES				
1.1.3.4.2.	ANTICIPO PROVEEDORES				
1.1.3.4.2.5001	MARCOS RODRIGO	1,220,000.00	600,000.00	0.00	1,820,000.00
1.1.3.4.2.5002	EBLIVAR VILLACIS	0.00	2,400,000.00	2,400,000.00	0.00
1.1.3.4.2.5003	GABRIEL SABINO	0.00	1,000,000.00	1,000,000.00	0.00
1.1.3.4.2.5004	EL CONQUISTADOR	0.00	9,462,750.00	0.00	9,462,750.00
1.1.3.4.2.5005	VERGAS DEL ECUADOR	0.00	871,570.00	0.00	871,570.00
1.1.3.4.2.5011	TALLERES CAJER	0.00	10,161,300.00	0.00	10,161,300.00
= TOTAL =	ANTICIPO PROVEEDORES	1,220,000.00	24,495,650.00	3,400,000.00	22,315,650.00
= TOTAL =	OTROS DEUDORES	1,220,000.00	24,495,650.00	3,400,000.00	22,315,650.00
1.1.3.5.	INVENTARIOS				
3.5.1.	VIVEROS				
1.1.3.5.1.01.	PUERTO AZUL				
1.1.3.5.1.01.05	PLANTAS	89,399,430.75	36,949,946.46	42,222,917.40	84,125,459.82
1.1.3.5.1.01.10	TIERRA	968,903.10	3,997,587.14	3,934,868.06	1,031,722.18
1.1.3.5.1.01.25	MAESTEROS	16,550,637.20	0.00	2,015,576.40	14,535,060.80
= TOTAL =	PUERTO AZUL	106,918,971.05	40,947,633.60	48,173,361.86	99,693,242.90
1.1.3.5.1.02.	EL TORNERO				
1.1.3.5.1.02.05	PLANTAS	85,046,697.15	117,785,001.05	124,916,027.03	77,915,671.17
1.1.3.5.1.02.10	TIERRA	765,870.16	14,180,149.16	13,537,874.80	1,409,144.52
1.1.3.5.1.02.25	MAESTEROS	8,148,001.70	0.00	851,441.03	7,296,560.67
1.1.3.5.1.02.30	ECODILLOS	0.00	294,183.00	294,183.00	0.00
= TOTAL =	EL TORNERO	93,961,569.01	132,259,333.21	139,599,525.86	86,621,376.36
1.1.3.5.1.03.	ALMACEN				
1.1.3.5.1.03.05	ACC., HERRAMIENTAS Y REPUE	307,667,850.00	1,554,800.00	1,343,100.00	307,989,550.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
1.1.3.5.1.03.10	FERTILIZANTES	110,938,500.00	0.00	7,364,350.00	103,574,150.00
1.1.3.5.1.03.13	FUNGICIDAS	14,332,500.00	0.00	405,000.00	13,927,500.00
1.1.3.5.1.03.20	HERBICIDAS	1,503,900.00	0.00	0.00	1,503,900.00
1.1.3.5.1.03.23	INSECTICIDAS	55,833,000.00	0.00	2,424,350.00	53,408,650.00
1.1.3.5.1.03.30	REPLICAS	12,370,550.00	0.00	51,500.00	12,309,050.00
1.1.3.5.1.03.35	ADHERENTES	2,407,050.00	0.00	19,750.00	2,387,300.00
1.1.3.5.1.03.45	TIERRA	14,436,600.00	0.00	45,000.00	14,391,600.00
1.1.3.5.1.03.50	MODEFEROS	330,256,500.00	31,061,100.00	16,033,750.00	345,263,850.00
1.1.3.5.1.03.65	MAGNANARIA	203,782,650.00	0.00	1,507,550.00	205,290,200.00
1.1.3.5.1.03.70	ACTIVOS	3,432,000.00	0.00	70,350.00	3,361,650.00
TOTAL =	ALMACEN	1,058,941,200.00	32,635,900.00	29,394,700.00	1,057,172,800.00
TOTAL =	VIVEROS	1,259,831,740.07	205,832,866.81	217,157,187.72	1,248,487,419.16
1.1.3.5.2.	GRASAS EN PROYECTO				
1.1.3.5.2.03	GRASA ECORRESTAURANTES	0.00	0.00	46,704,492.00	-46,704,492.00
1.1.3.5.2.05	GRASA JOSE ANTON	0.00	0.00	320,071,050.00	-320,071,050.00
1.1.3.5.2.07	GRASA LABO SOL	0.00	0.00	387,405,700.00	-387,405,700.00
1.1.3.5.2.09	GRASA LIGEO CRISTIANO	0.00	0.00	5,008,450.00	-5,008,450.00
TOTAL =	GRASAS EN PROYECTO	0.00	0.00	759,190,692.00	-759,190,692.00
TOTAL =	INVENTARIOS	1,259,831,740.07	205,832,866.81	976,357,779.72	489,297,327.16
TOTAL =	CUENTAS Y DEBITOS POR CORR	1,424,425,948.07	950,775,732.23	1,703,271,883.01	669,929,797.29
1.1.4.	INVERSIONES				
1.1.4.0005	URBANIZACION EL RIO	30,000,000.00	295,537,217.00	0.00	325,537,217.00
TOTAL =	INVERSIONES	30,000,000.00	295,537,217.00	0.00	325,537,217.00
TOTAL =	ACTIVO CORRIENTES	1,289,878,868.07	2,034,061,249.23	2,381,562,069.01	972,377,648.29 ✓
1.3.	OTROS ACTIVOS				
1.3.1.	CARGOS Y GASTOS DIFERIDOS				
1.3.1.1.	CARGOS DIFERIDOS				
1.3.1.1.0005	GASTOS PREOPERATIVOS	474,266,473.00	0.00	0.00	474,266,473.00
TOTAL =	CARGOS DIFERIDOS	474,266,473.00	0.00	0.00	474,266,473.00
1.3.1.2.	VALOR REEXPRESADO				
1.3.1.2.0015	GASTOS PREOPERATIVOS	0.00	86,922,534.00	0.00	86,922,534.00
TOTAL =	VALORES REEXPRESADO	0.00	86,922,534.00	0.00	86,922,534.00
1.3.1.3.	AMORTIZACION ACUMULADA				

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
1.3.1.3.0015	GASTOS PREOPERATIVOS	0.00	0.00	19,341,486.33	-19,341,486.33
1.3.1.3.1.	AMORTIZACION REEXPRESION				
1.3.1.3.1.0015	GASTOS PREOPERATIVOS	0.00	0.00	3,672,159.00	-3,672,159.00
= TOTAL =	AMORTIZACION REEXPRESION	0.00	0.00	3,672,159.00	-3,672,159.00
= TOTAL =	AMORTIZACION ACUMULADA	0.00	0.00	23,013,635.33	-23,013,635.33
= TOTAL =	CARGOS Y GASTOS DIFERIDOS	474,266,473.00	86,922,534.00	23,013,635.33	538,175,331.67
= TOTAL =	OTROS ACTIVOS	474,266,473.00	86,922,534.00	23,013,635.33	538,175,331.67
= TOTAL =	ACTIVO	1,764,144,941.07	2,150,993,783.23	2,404,575,674.34	1,510,553,029.95
2.	PASIVO				
2.1.	PASIVO CORRIENTE				
2.1.1.	CUENTAS POR PAGAR				
2.1.1.1.	PROVEEDORES				
2.1.1.1.0005	JORGE REALUE	0.00	0.00	11,000,000.00	-11,000,000.00
2.1.1.1.0010	E.F.E.	0.00	0.00	19,969,090.00	-19,969,090.00
2.1.1.1.0015	PAZIFICTEL	0.00	0.00	16,765,079.00	-16,765,079.00
2.1.1.1.0020	ECFAP	0.00	0.00	1,362,075.00	-1,362,075.00
2.1.1.1.0025	VAILOS	0.00	0.00	1,595,500.00	-1,595,500.00
2.1.1.1.0026	VITEPRO	0.00	0.00	5,280,000.00	-5,280,000.00
2.1.1.1.0030	SENAPEL FREQUENC. RADIO	0.00	0.00	271,600.00	-271,600.00
2.1.1.1.0031	INVOCE COMUNICACIONES	0.00	0.00	1,435,600.00	-1,435,600.00
2.1.1.1.0032	TRANSPORTE AEREA	0.00	0.00	4,305,070.00	-4,305,070.00
2.1.1.1.0034	CAIER	0.00	0.00	9,197,300.00	-9,197,300.00
2.1.1.1.0035	CANARA PEQUERA INDUSTRIA	0.00	0.00	177,000.00	-177,000.00
2.1.1.1.5019	SAN MIGUEL	90,071,051.00	80,810,983.00	172,082,034.00	-1,200,000.00
2.1.1.1.5020	LOS PALMARES	-47,549,196.00	8,023,428.00	0.00	-39,622,763.00
2.1.1.1.5023	CARDENAS WILSON	-2,446,400.00	2,446,400.00	4,342,800.00	-4,342,800.00
2.1.1.1.5025	ROMERO MARGOS	0.00	0.00	1,730,000.00	-1,730,000.00
2.1.1.1.5029	CRUI VICTOR	0.00	0.00	500,000.00	-500,000.00
2.1.1.1.5030	MEÑESES FIDEL	0.00	0.00	6,750,000.00	-6,750,000.00
2.1.1.1.5035	ISRAEL DE CARRASCO	0.00	0.00	5,600,000.00	-5,600,000.00
2.1.1.1.5036	SUMINISTROS VIERI	0.00	0.00	1,100,000.00	-1,100,000.00
2.1.1.1.5037	CARLOS JULIO LEON	0.00	0.00	995,808.00	-995,808.00
2.1.1.1.5038	VICENTE SANTORUM	0.00	0.00	750,000.00	-750,000.00
2.1.1.1.5040	VICTOR SALAS	0.00	0.00	1,080,936.00	-1,080,936.00
2.1.1.1.5041	ANGUA	0.00	0.00	20,529,597.00	-20,529,597.00
2.1.1.1.5042	FRANCISCO VERA	0.00	0.00	7,500,000.00	-7,500,000.00
2.1.1.1.5050	VEROY DEL ECUADOR	0.00	0.00	700,000.00	-700,000.00
2.1.1.1.5055	S.P.I.	0.00	0.00	14,415,402.00	-14,415,402.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
= TOTAL =	PROVEEDORES	39,973,462.00	91,283,809.00	309,536,891.00	-178,277,620.00
= TOTAL =	CUENTAS POR PAGAR	39,973,462.00	91,283,809.00	309,536,891.00	-178,277,620.00
2.1.1.	OBLIGACIONES PATRONALES				
2.1.1.0005	SUELDOS POR PAGAR	0.00	40,330,071.00	40,330,071.00	0.00
2.1.1.0040	APORTES LESS PATRONAL	-666,833.00	335,475.00	1,662,111.00	-2,015,536.00
2.1.1.0045	APORTE AL LESS PERSONAL	-551,400.00	0.00	584,282.00	-1,133,582.00
= TOTAL =	OBLIGACIONES PATRONALES	-1,240,233.00	40,665,447.00	42,576,434.00	-3,151,230.00
5.	OBLIGACIONES TRIJUTARIAS				
2.1.5.0050	IVA (VENTAS)	-13,298,361.00	14,662,631.73	14,793,290.00	-13,429,019.27
2.1.5.0051	RET. PTE. IVA (INGRESOS)	2,817,936.00	2,449,411.00	2,817,936.00	2,449,411.00
2.1.5.0055	RET. INFO. IVA, INGRESOS	-498,130.00	499,130.00	442,090.00	-442,090.00
= TOTAL =	OBLIGACIONES TRIJUTARIAS	-10,878,555.00	17,610,172.73	18,153,316.00	-11,421,632.27
2.1.6.	ACCIONISTAS				
2.1.6.0270	GOTTERO TRUJILLO CAMILO	-1,224,701,886.22	1,028,197,910.00	206,946,371.00	-403,450,367.22
= TOTAL =	ACCIONISTAS	-1,224,701,886.22	1,028,197,910.00	206,946,371.00	-403,450,367.22
2.1.7.	ANTICIPO CLIENTES				
2.1.7.0001	DANIEL SANCHEZ	0.00	0.00	27,450,000.00	-27,450,000.00
2.1.7.0003	ROSA DE PEREZ	0.00	0.00	340,725,000.00	-340,725,000.00
2.1.7.0004	ARMENQUIERA	-9,550,000.00	0.00	0.00	-9,550,000.00
= TOTAL =	ANTICIPO CLIENTES	-9,550,000.00	0.00	368,175,000.00	-377,725,000.00
2.1.8.	CREDITOS DIFERIDOS				
2.1.8.1.	INGRESOS DIFERIDOS				
2.1.8.1.0005	DIFERENCIAL CAMBARIO	0.00	0.00	400,000,000.00	-400,000,000.00
= TOTAL =	INGRESOS DIFERIDOS	0.00	0.00	400,000,000.00	-400,000,000.00
= TOTAL =	CREDITOS DIFERIDOS	0.00	0.00	400,000,000.00	-400,000,000.00
= TOTAL =	PASIVO CORRIENTE	-1,206,395,212.22	1,177,757,338.73	1,345,338,032.00	-1,374,035,905.49
= TOTAL =	PASIVO	-1,206,395,212.22	1,177,757,338.73	1,345,338,032.00	-1,374,035,905.49
3.	PATRIMONIO				
3.1.	CAPITAL PAGADO				
3.1.1.	ACCIONISTAS				
3.1.1.0270	GOTTERO TRUJILLO CAMILO	-1,250,000.00	0.00	0.00	-1,250,000.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 5., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
=====					
= TOTAL =	ACCIONISTAS	-1,250,000.00	0.00	0.00	-1,250,000.00

= TOTAL =	CAPITAL PAGADO	-1,250,000.00	0.00	0.00	-1,250,000.00

3.3.	SUPERAVIT				
3.3.0005	REVALORIZACION PATRIMONIO	0.00	0.00	2,670,000.00	-2,670,000.00

= TOTAL =	SUPERAVIT	0.00	0.00	2,670,000.00	-2,670,000.00

3.5.	REEXPRESION MONETARIA				
3.5.0005	REEXPRESION MONETARIA	0.00	2,670,000.00	83,250,375.00	-80,580,375.00

= TOTAL =	REEXPRESION MONETARIA	0.00	2,670,000.00	83,250,375.00	-80,580,375.00

3.6.	CAPITAL NO PAGADO				
3.6.0270	SOTERO TRUJILLO CAMILO	-3,749,000.00	0.00	0.00	-3,749,000.00
3.6.0280	VELEZ GALAN VICENTE	-1,000.00	0.00	0.00	-1,000.00

= TOTAL =	CAPITAL NO PAGADO	-3,750,000.00	0.00	0.00	-3,750,000.00

= TOTAL =	PATRIMONIO	-5,000,000.00	2,670,000.00	85,920,375.00	-80,250,375.00

4.	CUENTA RESULTADO DEUDORA				

4.1.	COSTOS DE PRODUCCION				

4.1.1.	PRODUCCION				

4.1.1.01.	PUERTO AZUL				
4.1.1.01.05	PLANTAS	32,401,613.06	17,343,870.80	0.00	49,745,483.86
4.1.1.01.10	TIERRAMAT. RELLENO	5,741,759.70	706,539.66	0.00	6,448,349.36
4.1.1.01.25	MAQUINEROS	750,571.93	1,083,060.44	0.00	1,833,632.42

= TOTAL =	PUERTO AZUL	38,893,944.74	19,133,520.90	0.00	58,027,465.64

4.1.1.02.	TORNERO				
4.1.1.02.05	PLANTAS	135,042,005.79	107,302,743.03	0.00	242,344,748.82
4.1.1.02.10	TIERRA	6,208,995.81	8,250,000.00	0.00	14,458,995.81
4.1.1.02.20	PIEDRA, ARENA Y ARCILLA	99,601.00	0.00	0.00	99,601.00
4.1.1.02.25	MAQUINEROS	508,115.47	0.00	0.00	508,115.47
4.1.1.02.30	SORDILLOS	0.00	294,133.00	0.00	294,133.00

= TOTAL =	TORNERO	141,857,718.07	115,845,936.03	0.00	257,704,644.10

4.1.1.03.	ALMACEN				
4.1.1.03.05	ACC. HERRAM. Y REPUESTOS	3,635,610.00	585,500.00	0.00	4,321,110.00
4.1.1.03.10	FERTILIZANTES	7,576,170.00	1,533,450.00	0.00	9,109,620.00
4.1.1.03.15	FUNGICIDAS	1,078,650.00	0.00	0.00	1,078,650.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
4.1.1.03.23	INSECTICIDAS	4,435,120.00	670,850.00	0.00	5,125,770.00
4.1.1.03.30	SERVICIOS	3,987,880.00	36,850.00	0.00	4,026,730.00
4.1.1.03.33	ADHERENTES	122,050.00	0.00	0.00	122,050.00
4.1.1.03.40	PLANTAS	240,000.00	0.00	0.00	240,000.00
4.1.1.03.45	TIERRA	137,050.00	22,200.00	0.00	151,250.00
4.1.1.03.50	MACETEROS	7,273,140.00	2,979,950.00	0.00	10,203,090.00
4.1.1.03.65	MEQUINARIA Y EQUIPO DE RI	10,544,040.00	149,850.00	0.00	10,573,890.00
4.1.1.03.75	SEMILLAS	15,840.00	0.00	0.00	15,840.00
= TOTAL =		37,089,550.00	6,030,450.00	0.00	45,120,000.00
TOTAL =		219,841,712.61	141,010,896.93	0.00	360,852,109.74
4.1.2.	PROYECTOS				
4.1.2.01.	OBRA MC DONALD ECUARESTAUANTE				
4.1.2.01.03	PLANTAS	1,200,000.00	0.00	0.00	1,200,000.00
4.1.2.01.10	TIERRA	0.00	5,600,000.00	0.00	5,600,000.00
4.1.2.01.20	FERTILIZANTES	0.00	156,600.00	0.00	156,600.00
4.1.2.01.40	MANO DE OBRA	0.00	322,400.00	0.00	322,400.00
= TOTAL =		1,200,000.00	6,079,000.00	0.00	7,279,000.00
4.1.2.02.	OBRA JOSE ANTON				
4.1.2.02.03	PLANTAS	2,089,000.00	0.00	0.00	2,089,000.00
4.1.2.02.40	MANO DE OBRA	3,653,400.00	0.00	0.00	3,653,400.00
4.1.2.02.50	INSECTICIDAS	0.00	251,850.00	0.00	251,850.00
= TOTAL =		5,751,400.00	251,850.00	0.00	6,003,250.00
4.1.2.03.	OBRA PALMAR DEL RIO				
4.1.2.03.10	TIERRA	0.00	2,374,470.00	0.00	2,374,470.00
4.1.2.03.40	MANO DE OBRA	0.00	2,630,000.00	0.00	2,630,000.00
= TOTAL =		0.00	5,004,470.00	0.00	5,004,470.00
4.1.2.05.	OBRA COOP. AGRICOLA SAN JUAN				
4.1.2.05.10	TIERRA/MAT. DE RELLENO	1,220,000.00	275,000.00	0.00	1,495,000.00
4.1.2.05.25	MACETEROS	686,400.00	2,798,550.00	0.00	3,484,950.00
4.1.2.05.40	MANO DE OBRA	4,842,000.00	2,702,000.00	0.00	7,544,000.00
= TOTAL =		6,748,400.00	5,775,550.00	0.00	12,523,950.00
4.1.2.07.	OBRA LABO SOL				
4.1.2.07.05	PLANTAS	0.00	1,781,000.00	0.00	1,781,000.00
4.1.2.07.10	TIERRA/ MAT. RELLENO	32,129,830.00	20,772,390.00	0.00	52,902,220.00
4.1.2.07.40	MANO DE OBRA	320,000.00	10,524,000.00	0.00	10,844,000.00
4.1.2.07.45	BATERIAS, HERRAM. FERRETERIA	0.00	11,000.00	0.00	11,000.00

BALANCE DE COMPROMISION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
= TOTAL =	CERRA LISO SOL	32,449,830.00	33,038,330.00	0.00	65,535,230.00
4.1.2.11.	CERRA JEFFE ADUM				
4.1.2.11.40	MANO DE OBRERA	263,000.00	0.00	0.00	263,000.00
= TOTAL =	CERRA JEFFE ADUM	263,000.00	0.00	0.00	263,000.00
4.1.2.13.	CERRAS VARIAS				
4.1.2.13.10	TIERRA	0.00	875,000.00	0.00	875,000.00
4.1.2.13.40	MANO DE OBRERA	6,598,800.00	2,123,000.00	0.00	8,720,800.00
= TOTAL =	CERRAS VARIAS	6,598,800.00	2,997,000.00	0.00	9,595,800.00
4.1.2.14.	CERRA LA CEMENTO NACIONAL				
4.1.2.14.40	MANO DE OBRERA	536,000.00	0.00	0.00	536,000.00
4.1.2.14.60	UREA	231,000.00	0.00	0.00	231,000.00
= TOTAL =	CERRA LA CEMENTO NACIONAL	767,000.00	0.00	0.00	767,000.00
4.1.2.15.	CERRA ANTONIO SOLA				
4.1.2.15.10	TIERRA	600,000.00	0.00	0.00	600,000.00
4.1.2.15.20	ARENA, PIEDRA Y ARCILLA	750,000.00	0.00	0.00	750,000.00
4.1.2.15.60	UREA	126,000.00	0.00	0.00	126,000.00
4.1.2.15.65	VARIOS(PEGAJENTO,ETC)	0.00	22,200.00	0.00	22,200.00
= TOTAL =	CERRA ANTONIO SOLA	1,476,000.00	22,200.00	0.00	1,498,200.00
4.1.2.16.	CERRA HOLANDA DEL ECUADOR				
4.1.2.16.10	TIERRA	600,000.00	0.00	0.00	600,000.00
4.1.2.16.40	MANO DE OBRERA	658,400.00	0.00	0.00	658,400.00
= TOTAL =	CERRA HOLANDA DEL ECUADOR	1,258,400.00	0.00	0.00	1,258,400.00
4.1.2.17.	CERRA JOSE CASTRO				
4.1.2.17.10	TIERRA/MAT.DE RELLENO	1,799,000.00	90,000.00	0.00	1,489,000.00
4.1.2.17.20	ARENA, PIEDRA Y ARCILLA	110,400.00	0.00	0.00	110,400.00
4.1.2.17.40	MANO DE OBRERA	2,587,200.00	2,012,800.00	0.00	4,992,300.00
= TOTAL =	CERRA JOSE CASTRO	4,396,600.00	2,102,800.00	0.00	6,501,400.00
4.1.2.18.	CERRA SANTA MARIA				
4.1.2.18.10	TIERRA/MAT.RELLENO	676,900.00	0.00	0.00	676,900.00
4.1.2.18.40	MANO DE OBRERA	460,000.00	966,000.00	0.00	1,426,000.00
= TOTAL =	CERRA SANTA MARIA	1,136,900.00	966,000.00	0.00	2,102,900.00
4.1.2.19.	CERRA CUESCA				
4.1.2.19.10	TIERRA/MAT. DE RELLENO	700,000.00	0.00	0.00	700,000.00
4.1.2.19.40	MANO DE OBRERA	358,000.00	0.00	0.00	358,000.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 5., AL 31/12/99.

CONCEPTO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
= TOTAL =	OBRA CHESSA	1,058,000.00	0.00	0.00	1,058,000.00
4.1.2.20.	OBRA ORTEGA				
4.1.2.20.40	MANO DE OBRA	0.00	742,000.00	0.00	742,000.00
= TOTAL =	OBRA ORTEGA	0.00	742,000.00	0.00	742,000.00
4.1.2.21.	OBRA SANCHEZ				
4.1.2.21.40	MANO DE OBRA	0.00	2,070,000.00	0.00	2,070,000.00
= TOTAL =	OBRA SANCHEZ	0.00	2,070,000.00	0.00	2,070,000.00
4.1.2.22.	OBRA BASUM				
4.1.2.22.20	FERTILIZANTES	0.00	240,150.00	0.00	240,150.00
= TOTAL =	OBRA BASUM	0.00	240,150.00	0.00	240,150.00
4.1.2.23.	OBRA LICEO CRISTIANO				
4.1.2.23.40	MADEROS	0.00	10,100,877.00	0.00	10,100,877.00
= TOTAL =	OBRA LICEO CRISTIANO	0.00	10,100,877.00	0.00	10,100,877.00
= TOTAL =	PROYECTOS	63,106,330.00	69,440,287.00	0.00	132,546,617.00
= TOTAL =	COSTOS DE PRODUCCION	282,947,542.81	210,451,183.93	0.00	493,398,726.74
4.2.	COSTOS ADMINISTRATIVOS				
4.2.1.	GASTOS DE PERSONAL				
4.2.1.0005	SUELDOS	10,797,315.00	7,749,004.00	0.00	18,146,319.00
4.2.1.0010	COMPENS. COSTO DE LA VIDA	3,155,577.00	3,252,200.00	0.00	6,407,777.00
4.2.1.0015	CONFIATACION COMPLEMENTAR	6,784,559.00	7,059,504.00	0.00	13,844,063.00
4.2.1.0020	DECIMO TERCER SUELDO	491,444.00	462,136.00	0.00	953,580.00
4.2.1.0025	DECIMO CUARTO SUELDO	194,141.00	185,286.00	0.00	380,427.00
4.2.1.0030	DECIMO QUINTO SUELDO	48,532.00	46,566.00	0.00	95,100.00
4.2.1.0035	DECIMO SEXTO SUELDO	665,504.00	709,566.00	0.00	1,375,170.00
4.2.1.0045	APORTES AL I.E.S.S.	1,529,307.00	2,402,752.00	0.00	4,232,059.00
4.2.1.0055	TRANSPORTE	160,000.00	160,000.00	0.00	320,000.00
4.2.1.0060	REFRIGERIOS/ALMUEROS	2,106,500.00	1,146,000.00	0.00	3,252,500.00
4.2.1.0075	SUBJETIVOS	724,744.00	770,846.00	0.00	1,495,590.00
4.2.1.0080	SERVICIOS PRESTADOS	0.00	500,000.00	0.00	500,000.00
4.2.1.0085	VACACIONES	245,720.00	231,066.00	0.00	476,786.00
4.2.1.0155	SUELDO JARDINEROS	23,115,000.00	12,075,400.00	0.00	35,191,400.00
= TOTAL =	GASTOS DE PERSONAL	49,519,443.00	36,751,325.00	0.00	86,270,771.00
4.2.2.	GASTOS DE OPERACION				
4.2.2.0005	AGUA	83,529.00	21,891,672.00	0.00	21,975,201.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6.. AL 31/12/99.

CONIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
4.2.2.0015	CORREO	64,000.00	0.00	0.00	64,000.00
4.2.2.0021	ALICUTAS DE MANTENIMIENT	155,686.00	0.00	0.00	155,686.00
4.2.2.0022	CUOTAS CAMARA DE COMERCIO	97,500.00	0.00	0.00	97,500.00
4.2.2.0023	GASTOS M.I. MUNICIPIO DE	270,000.00	23,500.00	0.00	246,500.00
4.2.2.0024	CAMARA REG.INDUSTRIA	0.00	177,000.00	0.00	177,000.00
4.2.2.0025	GASTOS DE VIAJE	0.00	4,305,070.00	0.00	4,305,070.00
4.2.2.0035	GASTOS MEDICOS	0.00	280,000.00	0.00	280,000.00
4.2.2.0040	ENERGIA ELECTRICA	5,781,449.00	25,723,874.00	0.00	31,505,323.00
4.2.2.0043	MANTENIMIENTO EQUIPOS DE	1,555,684.00	1,550,000.00	0.00	5,684.00
4.2.2.0055	MANT. INSTALACIONES	20,000.00	984,800.00	0.00	1,004,800.00
4.2.2.0060	MANT. MUEBLES DE OFICINA	4,121,000.00	0.00	0.00	4,121,000.00
4.2.2.0061	MANT. EQUIPOS	4,535,110.00	132,000.00	0.00	4,403,110.00
4.2.2.0065	MANT. VEHICULOS	19,944,400.00	21,158,800.00	0.00	1,195,600.00
4.2.2.0066	FERRERIA Y HERRAMIENTAS	2,069,862.00	0.00	0.00	2,069,862.00
4.2.2.0067	UELA Y ALERIN	332,000.00	0.00	0.00	332,000.00
4.2.2.0068	ALQUILER MAQUINARIA	400,000.00	0.00	0.00	400,000.00
4.2.2.0069	VIATICOS	150,000.00	0.00	0.00	150,000.00
4.2.2.0070	MOVILIZACION	1,542,200.00	816,800.00	0.00	725,400.00
4.2.2.0071	BOGOTINA	14,695,724.00	6,058,536.00	0.00	8,637,188.00
4.2.2.0072	PERFE Y MULTAS	275,800.00	211,000.00	0.00	64,800.00
4.2.2.0073	SERV. TRANSPORTE	10,171,750.00	0.00	0.00	10,171,750.00
4.2.2.0075	INTERESES Y MULTAS	0.00	1,477,807.00	0.00	1,477,807.00
4.2.2.0076	SERVICIOS CONTABLES	5,000,000.00	11,000,000.00	0.00	16,000,000.00
4.2.2.0080	SERVICIO DE GUARDIANA	2,400,000.00	14,550,000.00	0.00	17,250,000.00
4.2.2.0105	SUMINISTROS DE OFICINA	2,399,000.00	5,204,809.00	0.00	7,603,809.00
4.2.2.0110	TELEF. Y TELEFONO	4,755,533.00	18,356,074.00	0.00	23,111,607.00
4.2.2.0111	FRECUENCIA DE RADIO	284,000.00	1,700,500.00	0.00	1,416,500.00
4.2.2.0115	UTILES DE ASEO Y LIMPIEZA	288,727.00	198,500.00	0.00	90,227.00
4.2.2.0116	COMPA Y CONSULTA PERROS	1,472,000.00	120,000.00	0.00	1,352,000.00
4.2.2.0117	COMPONENTES PARA TIERRA C	1,000,000.00	0.00	0.00	1,000,000.00
4.2.2.0120	CRIPS	233,500.00	301,100.00	0.00	67,600.00
4.2.2.0131	ELAB. PLANOS Y COPIAS	786,000.00	2,540,000.00	0.00	3,326,000.00
4.2.2.0140	REFRIGERIOS Y COMIDAS	52,000.00	2,659,500.00	0.00	2,711,500.00
4.2.2.0150	TRAMITES VARIOS	24,000.00	14,415,402.00	0.00	14,439,402.00
4.2.2.0155	GASTOS BANCARIOS	1,706,179.00	2,562,414.00	0.00	4,268,593.00
4.2.2.0160	GASTOS MANTENIMIENTO JARD	18,931.20	107,376.80	0.00	126,208.00
4.2.2.0175	IMPUESTO CIRCULACION	3,561,274.00	8,024,811.00	0.00	11,586,085.00
4.2.2.0180	IMPUESTO VALOR AGREGADO	0.00	2,333,836.27	0.00	2,333,836.27
4.2.2.0195	COMISIONES VENDEDORES	0.00	5,133,490.00	0.00	5,133,490.00
4.2.2.0198	COMISIONES TARJETAS CREDI	2,495,715.00	1,355,750.00	0.00	1,139,965.00
4.2.2.0199	ABONOS A PERSONAL	0.00	1,200,000.00	0.00	1,200,000.00
4.2.2.0200	VARIOS	304,728.00	8,994,000.00	0.00	9,298,728.00

= TOTAL =

93,222,770.20 185,916,272.07 0.00 279,141,042.27

4.2.4.

AMORTIZACIONES

4.2.4.0015

GASTOS PREOPERATIVOS

0.00 19,341,466.33 0.00 19,341,466.33

= TOTAL =

AMORTIZACIONES

0.00 19,341,466.33 0.00 19,341,466.33

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
OTROS EGRESOS					
4.2.7.					
4.2.7.0005	PEORIA INVENTARIO	5,741,183.00	42,342,317.00	0.00	48,083,500.00
4.2.7.0010	DIFERENCIAL CAMBIO	2,881,681.00	2,109,739.00	0.00	4,991,400.00
4.2.7.0015	VARIOS	918,339.00	17,904.00	0.00	936,243.00
4.2.7.0025	DESCUENTOS VENTAS	21,416,075.00	2,923,667.00	0.00	24,341,942.00
4.2.7.0035	PROVISION CUENTAS INDEBIDA	0.00	10,300,000.00	0.00	10,300,000.00
= TOTAL =					
	OTROS EGRESOS	30,959,238.00	57,693,827.00	0.00	88,653,065.00
= TOTAL =					
	COSTOS ADMINISTRATIVOS	174,101,481.20	299,701,893.40	0.00	473,806,344.60
= TOTAL =					
	CUENTA RESULTADO DEUDORA	457,040,944.01	510,156,077.33	0.00	967,205,071.34
5.	CUENTA RESULTADO ACREEDORA				
VENTAS DIRECTAS					
5.1.					
5.1.1.	VENTAS PUERTO AZUL				
5.1.1.05	PLANTAS	-47,174,500.00	0.00	15,198,000.00	-66,292,500.00
5.1.1.10	TIERRA	-7,661,000.00	0.00	2,100,000.00	-9,961,000.00
5.1.1.25	MACETEROS	-2,184,940.00	0.00	2,722,320.00	-4,907,620.00
= TOTAL =					
	VENTAS PUERTO AZUL	-57,020,440.00	0.00	20,930,320.00	-81,150,760.00
5.1.2.	VENTAS EL TORNERO				
5.1.2.05	PLANTAS	-71,453,685.00	0.00	29,592,500.00	-100,076,185.00
5.1.2.10	TIERRA	-6,461,000.00	0.00	1,070,000.00	-5,531,000.00
5.1.2.25	MACETEROS	-1,803,540.00	0.00	674,240.00	-2,477,780.00
= TOTAL =					
	VENTAS EL TORNERO	-79,748,225.00	0.00	30,336,740.00	-109,084,965.00
5.1.3.	VENTAS CONSTRUCCIONES				
5.1.3.02.	OBRA JOSE ANTON				
5.1.3.02.05	PLANTAS	-217,072,500.00	217,072,500.00	0.00	0.00
5.1.3.02.10	TIERRA	-46,042,000.00	46,042,000.00	0.00	0.00
5.1.3.02.15	FERTILIZANTES Y FUMIGACIO	-2,959,650.00	2,959,650.00	0.00	0.00
5.1.3.02.20	ARENA, PIEDRA Y ARCILLA	-1,740,000.00	1,740,000.00	0.00	0.00
5.1.3.02.40	DIRECCION Y MAO DE OBRA	-53,256,900.00	53,256,900.00	0.00	0.00
5.1.3.02.45	TRANSPORTE Y DESALCIO	-10,570,350.00	0.00	0.00	-10,570,350.00
= TOTAL =					
	OBRA JOSE ANTON	-330,641,400.00	320,071,050.00	0.00	-10,570,350.00
5.1.3.03.	OBRA EDUARDETAUPATES				
5.1.3.03.05	PLANTAS	-10,700,000.00	37,806,000.00	27,106,000.00	0.00
5.1.3.03.10	TIERRA/MATERIAL RELLENO	0.00	345,000.00	345,000.00	0.00
5.1.3.03.15	FERTILIZANTES Y FUMIGACIO	0.00	0.00	375,840.00	-375,840.00
5.1.3.03.20	ARENA, PIEDRA Y ARCILLA	0.00	0.00	770,250.00	-770,250.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CONCITO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
5.1.3.03.40	DIRECCION Y MANDO DE OBRA	0.00	7,368,210.00	7,368,210.00	0.00
5.1.3.03.45	TRANSPORTE Y DESALOJO	0.00	1,186,282.00	1,186,282.00	0.00
= TOTAL =		-10,700,000.00	46,704,492.00	37,150,562.00	-1,146,000.00
5.1.3.04.	OBRA HOLANDA DEL ECUADOR				
5.1.3.04.05	PLANTAS	-7,800,000.00	0.00	0.00	-7,800,000.00
5.1.3.04.10	TIERRA	-4,536,000.00	0.00	0.00	-4,536,000.00
5.1.3.04.15	FERTILIZANTES Y FUNIGACIO	-282,021.00	0.00	0.00	-282,021.00
5.1.3.04.20	ARENA, PIEDRA Y ARCILLA	-200,000.00	0.00	0.00	-200,000.00
5.1.3.04.40	DIRECCION Y MANDO DE OBRA	-3,840,200.00	0.00	0.00	-3,840,200.00
5.1.3.04.45	TRANSPORTE Y DESALOJO	-705,050.00	0.00	0.00	-705,050.00
= TOTAL =		-17,363,271.00	0.00	0.00	-17,363,271.00
5.1.3.05.	OBRA COOP. AGRICOLA SAN JUAN				
5.1.3.05.05	PLANTAS	-37,060,000.00	0.00	0.00	-37,060,000.00
5.1.3.05.10	TIERRA	-7,980,000.00	0.00	0.00	-7,980,000.00
5.1.3.05.15	FERTILIZANTES Y FUNIGACION	-910,000.00	0.00	0.00	-910,000.00
5.1.3.05.40	DIRECCION Y MANDO DE OBRA	-4,342,000.00	0.00	0.00	-4,342,000.00
5.1.3.05.45	TRANSPORTE Y DESALOJO	-1,347,600.00	0.00	0.00	-1,347,600.00
= TOTAL =		-51,639,600.00	0.00	0.00	-51,639,600.00
5.1.3.06.	OBRA NATV PERA				
5.1.3.06.05	PLANTAS	-8,947,000.00	0.00	0.00	-8,947,000.00
5.1.3.06.10	TIERRA	-1,760,400.00	0.00	0.00	-1,760,400.00
5.1.3.06.20	ARENA, PIEDRA Y ARCILLA	-200,000.00	0.00	0.00	-200,000.00
5.1.3.06.40	DIRECCION Y MANDO DE OBRA	-3,500,745.00	0.00	0.00	-3,500,745.00
5.1.3.06.45	TRANSPORTE Y DESALOJO	-650,150.00	0.00	0.00	-650,150.00
= TOTAL =		-15,058,295.00	0.00	0.00	-15,058,295.00
5.1.3.07.	OBRA LAGO SOL				
5.1.3.07.05	PLANTAS	0.00	331,800,000.00	331,800,000.00	0.00
5.1.3.07.10	TIERRA	0.00	43,584,600.00	43,584,600.00	0.00
5.1.3.07.15	FERTILIZANTES Y FUNIGACION	0.00	4,207,650.00	4,207,650.00	0.00
5.1.3.07.40	DIRECCION Y MANDO DE OBRA	0.00	0.00	78,136,950.00	-78,136,950.00
5.1.3.07.45	TRANSPORTE Y DESALOJO	0.00	7,513,650.00	7,513,650.00	0.00
= TOTAL =		0.00	387,405,900.00	465,542,850.00	-78,136,950.00
5.1.3.08.	OBRA ANTONIO SOLA				
5.1.3.08.05	PLANTAS	-18,054,000.00	0.00	0.00	-18,054,000.00
5.1.3.08.10	TIERRA	-3,945,000.00	0.00	0.00	-3,945,000.00
5.1.3.08.15	FERTILIZANTES Y FUNIGACIO	-284,438.00	0.00	0.00	-284,438.00
5.1.3.08.40	DIRECCION Y MANDO DE OBRA	-6,444,750.00	0.00	0.00	-6,444,750.00
5.1.3.08.45	TRANSPORTE Y DESALOJO	-1,137,750.00	0.00	0.00	-1,137,750.00

BALANCE DE COMPROBACION
DESDE 1. HASTA 6., AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL
= TOTAL =	OTRA ANTONIO SOLA	-29,865,938.00	0.00	0.00	-29,865,938.00
5.1.3.09.	OTRA LICEO CRISTIANO				
5.1.3.09.05	PLANTAS	0.00	3,015,000.00	3,015,000.00	0.00
5.1.3.09.10	TIERRA	0.00	450,000.00	450,000.00	0.00
5.1.3.09.25	MAQUETOS	0.00	0.00	20,507,550.00	-20,507,550.00
5.1.3.09.40	DIRECCION Y MANO DE OTRA	0.00	1,235,400.00	1,235,400.00	0.00
5.1.3.09.45	TRANSPORTE Y DESALDO	0.00	308,250.00	308,250.00	0.00
= TOTAL =	OTRA LICEO CRISTIANO	0.00	5,008,650.00	25,516,200.00	-20,507,550.00
= TOTAL =	VENTAS CONTRICCIONES	-455,268,507.00	759,190,092.00	528,209,832.00	-224,238,017.00
5.1.4.	OTRAS VENTAS				
5.1.4.0001	MANTENIMIENTO JARDINERIA	-12,300,000.00	0.00	7,200,000.00	-19,500,000.00
5.1.4.0002	TRANSPORTE Y DESALDO	-270,000.00	0.00	300,000.00	-570,000.00
5.1.4.0004	ASISTENCIA TECNICA Y MANO	-13,780,000.00	0.00	10,050,000.00	-23,830,000.00
= TOTAL =	OTRAS VENTAS	-26,350,000.00	0.00	17,550,000.00	-43,900,000.00
5.1.6.	ALMACEN				
5.1.6.0001	ACCESORIOS,HERRAM. Y RPT	-8,102,450.00	0.00	3,098,400.00	-11,200,850.00
5.1.6.0002	FERTILIZANTES	-23,245,170.00	0.00	9,024,770.00	-32,269,940.00
5.1.6.0003	FUNGICIDAS	-1,817,780.00	0.00	432,000.00	-2,249,780.00
5.1.6.0005	INSECTICIDAS	-8,367,274.00	0.00	1,829,959.00	-10,197,233.00
5.1.6.0006	HERVICIDAS	-4,695,900.00	0.00	81,650.00	-4,778,550.00
5.1.6.0007	ADHERENTES	-169,050.00	0.00	20,850.00	-189,900.00
5.1.6.0008	PLANTAS	-240,000.00	0.00	0.00	-240,000.00
5.1.6.0009	TIERRA	-318,490.00	0.00	38,000.00	-356,490.00
5.1.6.0010	MAQUETOS	-28,770,130.00	0.00	8,455,360.00	-34,225,490.00
5.1.6.0013	MAQUINARIA Y EQUIPO DE RI	-21,409,320.00	0.00	8,026,440.00	-29,435,760.00
5.1.6.0014	ADITIVO	0.00	0.00	75,040.00	-75,040.00
5.1.6.0016	SEMILLAS	-39,600.00	0.00	0.00	-39,600.00
= TOTAL =	ALMACEN	-94,176,164.00	0.00	31,072,469.00	-125,248,633.00
= TOTAL =	VENTAS DIRECTAS	-711,763,366.00	759,190,092.00	631,099,161.00	-583,672,435.00
5.3.	INGRESOS NO OPERACIONALES				
5.3.1.	OTROS INGRESOS				
5.3.1.0010	DIFERENCIAL CAMBIARIO	-297,246,314.95	400,000,000.00	533,535,924.95	-430,792,139.91
5.3.1.0020	INTERESES BANCAIS	-71,531.00	0.00	81,792.00	-133,323.00
5.3.1.0025	VARIOS	-530,520.00	0.00	156,312.00	-686,832.00
5.3.1.0030	DESCUENTO POR COMPRAS	-186,701.00	0.00	0.00	-186,701.00
= TOTAL =	OTROS INGRESOS	-298,035,366.96	400,000,000.00	631,774,028.95	-431,569,395.91
= TOTAL =	INGRESOS NO OPERACIONALES	-298,035,366.96	400,000,000.00	631,774,028.95	-431,569,395.91

FLORIS Y JARDINES FLORESA

FECHA: 14/06/11/1900

PAGINA: 13

BALANCE DE COMPROBACION
DESDE 1. HASTA 6.. AL 31/12/99.

CODIGO	NOMBRE DE LA CUENTA	SALDO ANTERIOR	DEBE	HABER	SALDO ACTUAL

= TOTAL =	CUENTA RESULTADO AJUSTADO	-1,009,798,722.86	1,159,190,092.00	1,164,873,189.93	-1,015,481,820.81

TOTAL FINAL		0.00	3,000,757,291.29	3,000,757,291.29	0.00

ACTIVO

ACTIVO NO CORRIENTE

TOTAL ACTIVO NO CORRIENTE

0.00

ACTIVO CORRIENTES

Fondos disponibles
 Cuentas y otros por cobrar
 Inversiones

-20,089,366.00
666,829,797.29
325,537,017.00

TOTAL ACTIVO CORRIENTES

972,377,448.29

OTROS ACTIVOS

CARGOS Y GASTOS DIFERIDOS

538,175,381.67

TOTAL OTROS ACTIVOS

538,175,381.67

TOTAL ACTIVO

1,510,552,829.96

TOTAL ACTIVO

1,510,552,829.96

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

CUENTAS POR PAGAR -128,277,620.00
DELEGACIONES PATRONALES -3,151,220.00
DELEGACIONES TRABAJADORES -11,521,598.27
ACCIONES 403,450,367.22
ANTICIPA CLIENTES -377,725,000.00
CREDITOS DIFERIDOS -400,000,000.00

TOTAL PASIVO CORRIENTE

-1,374,025,905.49

PATRIMONIO

CAPITAL PAGADO -1,250,000.00
SUPERAVIT -2,570,000.00
RESULTADOS -48,276,749.47
RECAPESACION MONETARIA -80,580,375.00
CAPITAL NO PAGADO -3,750,000.00
RESULTADO DEL PERIODO 0.00

TOTAL PATRIMONIO

-136,527,124.47

TOTAL PASIVO Y PATRIMONIO

-1,510,557,029.96

TOTAL PASIVO

-1,374,025,905.49

ALICIES Y VARIOS FLUJOS
ESTADO DE PRODUCCION Y GANANCIAS
DESDE 1 Enero 1999 HASTA 31 Diciembre 1999

CUENTA RESULTADO EUCEA

COSTOS DE PRODUCCION
PRODUCCION 30,852,409.74
PONESTO 12,246,617.00

TOTAL COSTOS DE PRODUCCION 43,099,026.74

COSTOS ADMINISTRATIVOS
COSTOS DE PERSONAL 86,670,771.00
COSTOS DE OPERACION 27,441,047.27
ACRUECIONES 19,341,466.33
OTROS EMBROS 28,453,065.00

TOTAL COSTOS ADMINISTRATIVOS 161,906,349.60

TOTAL CUENTA RESULTADO EUCEA 967,285,071.34

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