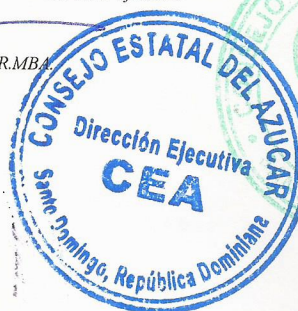


BALANCE GENERAL CONSOLIDADO Y COMPARADO
OFICINA PRINCIPAL Y PORVENIR
AL 30 DE JUNIO DEL 2018 Y 30 DE JUNIO DEL 2017
(VALORES EN RDS)

| ACTIVOS | ANEXOS | | ANEXOS | | TOTAL PERIODOS | |
|--|--------------|-----------------------|------------------|--------------------|-----------------------|-----------------------|
| | | OFICINA PRINCIPAL | | ING PORVENIR | 2018 | 2017 |
| ACTIVOS CORRIENTES | | | | | | |
| DISPONIBILIDADES EN CAJA Y BANCOS (NOTAS 1) | 1 | 271,480,590 | | 1,600,000 | 273,080,590 | 165,315,938 |
| CUENTAS Y DOCUMENTOS POR COBRAR (NOTAS 2) | 2AL 2-7-2 | 4,407,606,848 | 01-01 AL 01-09 | 304,591,519 | 4,712,198,367 | 4,725,856,823 |
| INVENTARIO DE CONSUMO (NOTAS 3) | 3 | 78,594,536 | | 149,529,374 | 228,123,910 | 152,867,464 |
| OTROS ACTIVOS ANTICIPO A PROVEEDORES | 4 | - | | 1,417,870 | 1,417,870 | 1,417,870 |
| OTROS ACTIVOS INVERSIONES | 4AL4A | 194,095,027 | | 1,186,314 | 195,281,341 | 279,640,869 |
| TOTAL ACTIVOS CORRIENTES | | 4,951,777,001 | | 458,325,078 | 5,410,102,079 | 5,325,098,964 |
| ACTIVOS NO CORRIENTES | | | | | | |
| GASTOS PAGADOS POR ADELANTADO (NOTA 7) | 6 | 1,377,202 | | | 1,377,202 | 1,277,383 |
| ORDENES DE TRABAJO NO DISTRIBUIDAS (NOTAS 8) | 6-1 | 242,644,320 | | 39,337,216 | 281,981,536 | 263,368,788 |
| BIENES DE USO NETO (PROP. PLANTA Y EQ.) (NOTAS 9) | 7 | 504,921,499 | 1-12 | 1,990,033 | 506,911,532 | 195,213,766 |
| TOTAL ACTIVOS NO CORRIENTES | | 748,943,020 | | 41,327,250 | 790,270,270 | 459,859,937 |
| TOTAL ACTIVOS | | 5,700,720,021 | | 499,652,327 | 6,200,372,348 | 5,784,958,901 |
| PASIVOS Y PATRIMONIO | | | | | | |
| PASIVOS CORRIENTES | | | | | | |
| DEDUCCIONES Y RETENCIONES P/PAGAR (NOTAS 10) | 8 | 368,433,830 | 1-18 | 8,580,226 | 377,014,056 | 280,090,684 |
| CUENTAS Y DOCUMENTOS POR PAGAR (NOTAS 11) | 9AL 9-D | 1,077,415,497 | | 26,734,979 | 1,104,150,476 | 845,102,194 |
| CUENTAS POR PAGAR COLONOS (NOTAS 12) | | - | 1-12 AL 1-15 | 353,279,385 | 353,279,385 | 322,712,900 |
| OTRAS CUENTAS POR PAGAR (NOTAS 13) | 10-1 AL 10-5 | 5,385,472,100 | 6,1-17 ,19 Y OTR | 25,234,230 | 5,410,706,330 | 5,268,660,390 |
| TOTAL DE PASIVOS CORRIENTES | | 6,471,101,426 | | 413,828,821 | 7,245,150,248 | 6,716,566,168 |
| PASIVOS NO CORRIENTES | | | | | | |
| CUENTA INTER-INGENIO | | | | | | |
| CUENTAS INTER-INGENIOS (NOTAS 15) | | | | 81,366,770 | 81,366,770 | 164,990,992 |
| TOTAL PASIVOS NO CORRIENTES | | 6,471,101,426 | | 495,195,591 | 6,966,297,017 | 6,881,557,160 |
| PATRIMONIO (NOTAS 16) | | | | | | |
| PATRIMONIO INSTITUCIONAL | | 1,145,782,409 | | - | 1,145,782,409 | 1,145,782,409 |
| RESULTADO DE PERIODOS ANTERIORES | | -2,483,052,920 | | - | -2,483,052,920 | -2,077,793,925 |
| RESULTADO DEL PERIODO | | 206,669,106 | | 4,456,737 | 211,125,843 | -164,586,744 |
| TOTAL PATRIMONIO | | -1,130,601,405 | | 4,456,737 | -1,126,144,668 | -1,096,598,260 |
| TOTAL PASIVOS Y PATRIMONIO | | 5,340,500,021 | | 499,652,327 | 6,200,372,348 | 5,784,958,901 |


 Lic. Julio Cesar Concepcion R.MBA
 Director Financiero

Ing. Pedro Cesar Mota Pacheco
 Director Ejecutivo




 Lic. Rosario A.M. Garcia C.
 Gerente de Contabilidad

