FOLIO

## BALANCE GENERAL DESDE EL 01-01-2016 AL 31-12-2016

Ingresos Alojamientos         7,326,125         1,476,734,130         0         1,469,408,005         0         0         0         1,469,408,008           Ingresos Bebidas         0         64,266,842         0         64,266,842         0         0         0         0         64,266,842           Ingresos Varios         0         14,142,073         0         14,142,073         0         0         0         0         14,142,074           Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,580	Cuentas	Débitos C		eudor /	Acreedor	Activos	Pasivos P	erdidas G	anancias
Clientes 297,502,795 0 297,502,795 0 297,502,795 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bancos	181,092,219	64,841,907	116,250,312	0	116,250,312	0	0	0
Car por Cobrar Interface	Caja ·	0	242,635	0	242,635	0	242,635	0	0
Ch. *TABLETAS DE CREDITO	Clientes	297,502,795	0	297,502,795	0	297,502,795	0	0	0
Cas por Cobrer a Immob  4 4,263,037  0 44,263,037  0 1,242,803  0 0 5,587,300  0 0 0 0  Empresa Relacionada por cobrar  15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 15,812,825  0 10,000  10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cta por Cobrar Interface	149,287,906	0	149,287,906	0	149,287,906	0	0	0
Cas por Cobrar Subsidies   9,587,300   0   9,587,300   0   0   Empress Relationately por Cobrar   15,912,85   0   15,812,85   0   0   Fondo de Reserva (Deshlucio)   12,718,788   0   12,718,788   0   12,718,788   0   0   Fondo de Reserva (Deshlucio)   12,718,788   0   12,718,788   0   0   Fondo de Reserva (Deshlucio)   12,718,788   0   12,718,788   0   0   Fondo de Reserva (Deshlucio)   12,718,788   0   12,718,788   0   0   Fondo de Reserva (Deshlucio)   12,718,788   0   12,718,788   0   0   Fondo de Reserva (Deshlucio)   14,657,111   0   14,657,111   0   0   Fondo de Reserva (Deshlucio)   14,657,111   0   14,657,111   0   0   Fondo de Cidentica (Sieg)   31,252,851   0   31,252,851   0   31,252,851   0   31,252,851   0   INVENTARIO DE LICOR (DORIDA (DESHLUCIO)   14,657,111   0   14,657,111   0   0   Fondo de Cidentes (Dorigo de Cidente	CTA -TARJETAS DE CRÉDITO	0	6,344,520	0	6,344,520	0	6,344,520	0	0
Empress Relacionadas por Cobrar 15,912,825 0 15,912,825 0 15,812,825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ctas por Cobrar a Inmob	44,263,037	0	44,263,037	0	44,263,037	0	0	0
Fondo a Reserva (Cesahucio) 1.2,718,788 0 12,718,788 0 13,894,368 0 3,894,368 0 3,894,368 0 0 3,894,368 0 0 3,894,368 0 0 3,894,368 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ctas por Cobrar Subsidios	9,587,300	0	9,587,300	0	9,587,300	0	0	0
Fondos a Rendir   3,894,368   0   3,894,368   0   3,894,368   0   0   0   0   0   0   0   0   0	Empresa Relacionada por cobrar	15,812,825	0	15,812,825	0	15,812,825	0	0	0
Garantias 920,040 0 920,000 0 920,000 0 0 920,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fondo de Reserva (Desahucio)	12,718,788	0	12,718,788	0	12,718,788	0	0	0
Gros Anticipados (Seg)	Fondos a Rendir	3,894,368	0	3,894,368	0	3,894,368	0	0	0
INVENTARIO DE LICOR	Garantias	920,040	0	920,040	0	920,040	0	0	0
INVENTARIO DE LICOR	Gtos Anticipados (Seg)	31,252,851	0	31,252,851	0	31,252,851	0	0	0
INVENTARIOSUMINISTROS   19,831,407   0   19,831,407   0   19,831,407   0   19,831,407   0   19,831,407   0   15,160,466   0   0   15,160,466   0   0   0   0   0   0   0   0   0	INVENTARIO DE COMIDA	14,657,111	0	14,657,111	0	14,657,111	0	0	0
Inversión   15,160,466   0   15,160,466   0   15,160,466   0   0   15,160,466   0   0   0   0   0   0   0   0   0	INVENTARIO DE LICOR	6,902,974	0	6,902,974	0	6,902,974	0	0	0
Investión   15,160,466   0   15,160,466   0   15,160,466   0   0   15,160,466   0   0   0	INVENTARIO SUMINISTROS		0		0		0	0	0
Seguros por Cobrar         332,574         0         332,574         0         332,574         0         0           Anticipos de Clientes         0         3,423,491         0         3,423,491         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         0         10,195,751         0         0         0         10,195,751         0         0         10,195,751         0         0         10,195,751         0         0         10,109,1951         0         65,208,795         0         65,208,795         0         0         10,109,1951         0         10,109,1951         0         130,217         0         130,217         0         130,217         0         130,217         0         130,217         0         130,217         0         130,217         0         1,709,199         0         1,709,199			0		0		0	0	0
Anticipos de Clientes         0         3,423,491         0         3,423,491         0         3,423,491         0         3,423,491         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         9,608,287         0         1,009,751         0         0         227,926,391         0         0         0         0         1,009,751         0         <	Seguros por Cobrar	• •	0	- •	0		0	0	0
Cuentas por Pagar         825,790         10,434,077         0         9,608,287         0         9,608,287         0         20,508,200         0	• •	· · · · · · · · · · · · · · · · · · ·	3,423,491	•	3,423,491	•	3,423,491	0	0
Empresa Relacionadas         455,989,219         228,062,828         227,926,391         0         227,926,391         0         0         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0	•	825,790	10.434.077	0		0	. ,	0	0
Empresa Relacionadas RBLD   0   10,195,751   0   10,195,752   0   10,195		455,989,219		227,926,391		227.926.391	0	0	0
Fondo de Reserva         0         65,208,795         0         65,208,795         0         65,208,795         0         Inpuestos Único         0         910,207         0         113,0217         0         113,0217         0         11,001,902         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	•	• •			10.195.751		10.195.751	0	0
Impuesto Único	•	0		0		0		0	0
Impuestos Retención   0   130,217   0   130,217   0   130,217   0   130,217   0   140,000   14		0		0	•	0	• •	0	0
NA Débito Fiscal   0   31,879,973   0   31,879,973   0   31,879,973   0   1,709,195   0   1,	P ·	=			•		•		0
Leyes Sociales-Ptmos. o Ahorro CCAF         0         1,709,195         0         1,709,195         0         1,709,195         0         1,709,195         0         Perstano a Largo Plazo         0         86,057,720         0         86,057,720         0         86,057,720         0         Perstano a Largo Plazo         0         174,068,944         0         388,529,927         0         388,529,927         0         388,529,927         0         181,155,207         0         181,155,207         0         26,985,368         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         0         0		0		0	-	0	•	0	0
Prestamo a Largo Plazo         0         86,057,720         0         86,057,720         0         86,057,720         0         Proveedor Extranjero         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         174,068,944         0         388,529,927         0         388,529,927         0         18,155,207         0         18,155,207         0         18,155,207         0         18,155,207         0         18,155,207         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,948,381         0         0         0         0         445,748,831         0         0         0         0		0		0		0	•	0	0
Proveedore Extranjero         0         174,068,944         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         26,985,368         0         0         0         0         445,748,831         0         0         0         0         0         0         0	•	0		0			86,057,720	0	0
Proveedores         0         388,529,927         0         388,529,927         0         388,529,927         0         48,155,207         0         18,155,207         0         18,155,207         0         18,155,207         0         18,155,207         0	Proveedor Extranjero	0	174,068,944	0	174,068,944	0	174,068,944	0	0
Provisión Vacaciones         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,985,368         0         26,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         0         27,762,662         0         0         0         0         0         0         0	Proveedores	0	388,529,927	0	388,529,927	0	388,529,927	0	0
Sueldos por Pagar         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         62,445,238         0         37,872,087         0         0         37,872,087         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         445,748,831         0         0         0         0         0         27,762,662         0         0         0         0         27,762,662         0         0         0         0         27,762,662         0         0         0         300,628,763         0         0         0         300,628,763         0         0         0         0	Provis, Otros Gastos	0	18,155,207	0	18,155,207	0	18,155,207	0	0
Utilidades Acumuladas         0         37,872,087         0         37,872,087         0         37,872,087         0         445,748,831           Costo Alimentos         445,915,666         166,835         445,748,831         0         0         0         445,748,831           Costo Alojamiento         495,231,115         0         495,231,115         0         0         0         495,231,115           Costo Bebidas         27,762,662         0         27,762,662         0         0         0         27,762,662           Gastos en Telecomunicación         55,883,913         0         55,883,913         0         0         0         0         300,628,763           Gastos Mantención         89,121,175         0         89,121,175         0         0         0         99,121,175           Gastos Ventas y Marketing         196,819,330         0         196,819,330         0         0         0         98,121,175           Seguros         336,665,874         8,321,299         328,344,575         0         0         0         328,344,575           Servicios Públicos         138,175,822         0         138,175,822         0         0         0         38,175,822           Ingresos Alojam	Provisión Vacaciones	0	26,985,368	0	26,985,368	0	26,985,368	0	0
Costo Alimentos         445,915,666         166,835         445,748,831         0         0         445,748,831           Costo Alojamiento         495,231,115         0         495,231,115         0         0         0         495,231,115           Costo Bebidas         27,762,662         0         27,762,662         0         0         0         27,762,662           Gasto en Telecomunicación         55,883,913         0         55,883,913         0         0         0         30,628,763           Gastos Administrac.         301,055,739         426,976         300,628,763         0         0         0         300,628,763           Gastos Mantención         89,121,175         0         89,121,175         0         0         0         89,121,175           Gastos Ventas y Marketing         196,819,330         0         196,819,330         0         0         0         89,121,175           Seguros         336,665,874         8,321,299         328,344,575         0         0         0         328,344,575           Servicios Públicos         138,175,822         0         138,175,822         0         0         0         38,175,822           Ingresos Aligamientos         7,326,125         1,476,734,1	Sueldos por Pagar	0	62,445,238	0	62,445,238	0	62,445,238	0	0
Costo Alojamiento         495,231,115         0         495,231,115         0         0         0         495,231,115         0         27,762,662         0         0         495,231,115         0         0         27,762,662         0         0         27,762,662         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         0         27,762,662         0         0         0         55,883,913         0         0         0         0         55,883,913         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0 <td>Utilidades Acumuladas</td> <td>0</td> <td>37,872,087</td> <td>0</td> <td>37,872,087</td> <td>0</td> <td>37,872,087</td> <td>0</td> <td>0</td>	Utilidades Acumuladas	0	37,872,087	0	37,872,087	0	37,872,087	0	0
Costo Alojamiento         495,231,115         0         495,231,115         0         0         495,231,115         0         495,231,115         0         495,231,115         0         495,231,115         0         0         495,231,115         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         27,762,662         0         0         0         55,883,913         0         0         0         0         55,883,913         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0		445,915,666	166,835	445,748,831				445,748,831	0
Costo Bebidas         27,762,662         0         27,762,662         0         0         27,762,662         degree of the comunicación         55,883,913         0         27,762,662         0         0         27,762,662         0         0         27,762,662         0         0         27,762,662         0         0         55,883,913         0         0         0         55,883,913         0         0         0         0         55,883,913         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0         0         0         0         300,628,763         0	Costo Alojamiento	495,231,115	0	495,231,115	0	0	0		0
Gastos Administrac.  Gastos Mantención  89,121,175  0 89,121,175  0 89,121,175  0 0 0 0 89,121,175  Gastos Wentas y Marketing  196,819,330  Seguros  336,665,874  8,321,299  328,344,575  Servicios Públicos  138,175,822  10 138,175,822  10 564,228,269  10 564,228,269  10 564,228,269  10 564,228,269  10 64,266,842  10 14,469,408,005  10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	27,762,662	0	0	0		0
Gastos Mantención 89,121,175 0 89,121,175 0 0 0 0 89,121,175 Gastos Ventas y Marketing 196,819,330 0 196,819,330 0 0 0 0 196,819,330 Seguros 336,665,874 8,321,299 328,344,575 0 0 0 0 328,344,575 Servicios Públicos 138,175,822 0 138,175,822 Ingresos Alimentos 0 564,228,269 0 564,228,269 0 0 0 138,175,822 Ingresos Alojamientos 7,326,125 1,476,734,130 0 1,469,408,005 0 0 0 0 564,228,169 Ingresos Bebidas 0 64,266,842 0 64,266,842 0 0 0 0 0 0 1,469,408,005 Ingresos Varios 0 0 41,4142,073 0 0 14,142,073 0 0 0 0 0 14,142 Otros Ingresos 0 8,204,580 0 8,204,580 0 0 0 0 0 8,204,580 Sumas 3,353,989,091 3,353,989,091 3,044,017,331 3,044,017,331 966,301,145 923,767,562 2,077,716,186 2,120,249 Utilidad del Egircicio	Gasto en Telecomunicación	55,883,913	0	55,883,913	0	0	0	55,883,913	0
Gastos Mantención         89,121,175         0         89,121,175         0         0         0         89,121,175         0         0         89,121,175         0         0         0         89,121,175         0         0         0         196,819,330         0         196,819,330         0         0         0         0         196,819,330         0         0         0         0         196,819,330         0         0         0         0         196,819,330         0         0         0         0         196,819,330         0         0         0         0         328,344,575         0         0         0         0         328,344,575         0         0         0         0         328,344,575         0         0         0         0         138,175,822         0         0         0         0         138,175,822         0         0         0         0         0         564,228,269         0         0         0         0         0         564,228,289         0         0         0         0         0         0         0         1,469,408,008         0         0         0         0         0         0         64,266,428,00         0         0         0 </td <td>Gastos Administrac.</td> <td></td> <td>426,976</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	Gastos Administrac.		426,976		0	0	0		0
Seguros         336,665,874         8,321,299         328,344,575         0         0         0         328,344,575         2           Servicios Públicos         138,175,822         0         138,175,822         0         0         0         138,175,822         0         0         138,175,822         0         0         0         138,175,822         0         0         0         0         138,175,822         0         0         0         0         0         564,228,269         0         0         0         0         0         564,228,269         0         1,469,408,005         0         14,142,073         0         0         0         0         0         0         0 <td< td=""><td>Gastos Mantención</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td></td<>	Gastos Mantención		0		0	0	0		0
Seguros         336,665,874         8,321,299         328,344,575         0         0         0         328,344,575         2 cm         328,344,575         0         0         0         328,344,575         0         0         0         328,344,575         0         0         0         328,344,575         0         0         0         0         138,175,822         0         0         0         0         138,175,822         0         0         0         0         138,175,822         0         0         0         0         138,175,822         0         0         0         0         564,228,269         0         0         0         0         564,228,269         0         0         0         0         564,228,269         0         0         0         0         0         0         0         564,228,288         0	Gastos Ventas y Marketing	196,819,330	0	196,819,330	0	0	0		0
Servicios Públicos         138,175,822         0         138,175,822         0         0         0         138,175,822         138,175,822         138,175,822         0         0         0         138,175,822         148,228 <td>,</td> <td>336,665,874</td> <td>8,321,299</td> <td>328,344,575</td> <td>0</td> <td>0</td> <td>0</td> <td>328,344,575</td> <td>0</td>	,	336,665,874	8,321,299	328,344,575	0	0	0	328,344,575	0
Ingresos Alimentos         0         564,228,269         0         564,228,269         0         0         0         564,228,2828           Ingresos Alojamientos         7,326,125         1,476,734,130         0         1,469,408,005         0         0         0         1,469,408,005           Ingresos Bebidas         0         64,266,842         0         64,266,842         0         0         0         0         64,266,842           Ingresos Varios         0         14,142,073         0         14,142,073         0         0         0         0         14,142,073           Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,           Sumas         3,353,989,091         3,353,989,091         3,044,017,331         966,301,145         923,767,562         2,077,716,186         2,120,249           Utilidad del Egircicio         42,533,583         9	_		0	138,175,822	0	0	0	138,175,822	0
Ingresos Alojamientos         7,326,125         1,476,734,130         0         1,469,408,005         0         0         0         1,469,408,008           Ingresos Bebidas         0         64,266,842         0         64,266,842         0         0         0         0         64,266,842           Ingresos Varios         0         14,142,073         0         14,142,073         0         0         0         0         14,142,073           Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,           Sumas         3,353,989,091         3,353,989,091         3,044,017,331         966,301,145         923,767,562         2,077,716,186         2,120,249           Utilidad del Egircicio         42,533,583	Ingresos Alimentos	•	564,228,269		564,228,269	0	0	0	564,228,269
Ingresos Bebidas         0         64,266,842         0         64,266,842         0         0         0         64,266,842           Ingresos Varios         0         14,142,073         0         14,142,073         0         0         0         14,142           Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,           Sumas         3,353,989,091         3,353,989,091         3,044,017,331         3,044,017,331         966,301,145         923,767,562         2,077,716,186         2,120,249           Utilidad del Egircicio         42,533,583	_	7,326,125	1,476,734,130	0	1,469,408,005		0	0	1,469,408,005
Ingresos Varios         0         14,142,073         0         14,142,073         0         0         0         14,142,073           Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,           Sumas         3,353,989,091         3,353,989,091         3,044,017,331         3,044,017,331         966,301,145         923,767,562         2,077,716,186         2,120,249           Utilidad del Egircicio         42,533,583	5	0	64,266,842	0	64,266,842	. 0	0	0	64,266,842
Otros Ingresos         0         8,204,580         0         8,204,580         0         0         0         0         8,204,580           Sumas         3,353,989,091         3,353,989,091         3,044,017,331         3,044,017,331         966,301,145         923,767,562         2,077,716,186         2,120,249           Utilidad del Egircicio         42,533,583	_	0		0			0	0	14,142,073
Sumas 3,353,989,091 3,353,989,091 3,044,017,331 3,044,017,331 966,301,145 923,767,562 2,077,716,186 2,120,249 Utilidad del Egircicio 42,533,583	<del>-</del>	0		0	8,204,580	) C	0	0	8,204,580
		3,353,989,091		3,044,017,331			923,767,562	2,077,716,186	2,120,249,769
·	Utilidad del Eejrcicio	•	•		•		42,533,583		
		3,353,989,091	3,353,989,091	3,044,017,331	3,044,017,331	966,301,145	966,301,145		

Según el artículo 100 del código tributario Se certifica que este balance y registros contables fueron efectuados con antecedentes proporcionados por el Contribuyente.