

Balance Tributario  
Acumulado mes/año  
Diciembre/2016

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-001 CAJA	0	0	0	0	0	0	0	0
1-01-01-002 FONDO POR RENDIR	14,083,043	14,003,133	79,910	0	79,910	0	0	0
1-01-01-003 CAJA CHICA	2,590,516	2,445,945	144,571	0	144,571	0	0	0
1-01-01-004 FONDO FIJO	850,000	0	850,000	0	850,000	0	0	0
1-01-01-005 CAJA PAGO EN LINEA	0	0	0	0	0	0	0	0
1-01-02-001 BCO BICE PESOS	3,126,442,202	3,131,058,953	0	4,616,751	0	4,616,751	0	0
1-01-02-002 BCO BICE DOLAR	4,353,799,283	4,326,963,443	26,835,841	0	26,835,841	0	0	0
1-01-02-003 BCO BICE EURO	2,307,895,976	2,305,775,467	2,120,509	0	2,120,509	0	0	0
1-01-02-004 BCO SANTANDER PESOS	1,172,286,232	1,150,105,021	22,181,211	0	22,181,211	0	0	0
1-01-02-005 BCO SANTANDER EURO	310,220,500	310,220,500	0	0	0	0	0	0
1-01-02-006 BCO SANTANDER DOLAR	2,064,502,949	1,967,871,550	96,631,399	0	96,631,399	0	0	0
1-01-02-007 BCO CHILE PESOS	4,366,428	2,312,351	2,054,077	0	2,054,077	0	0	0
1-01-02-008 BCO CHILE DOLAR	1,081,461,279	1,068,702,154	12,759,125	0	12,759,125	0	0	0
1-01-02-009 BCO CHILE EUROS	0	0	0	0	0	0	0	0
1-01-02-010 BCO ITAU PESOS	2,346,858	1,194,017	1,152,841	0	1,152,841	0	0	0
1-01-02-012 BCO ITAU DOLAR	138,146,400	138,146,026	374	0	374	0	0	0
1-01-02-013 BANCO ESTADO PESOS	331,966,000	276,804,607	55,161,393	0	55,161,393	0	0	0
1-01-02-014 BCO CORP BANCA PESOS	51,375,811	46,438,437	4,937,374	0	4,937,374	0	0	0
1-01-02-015 BCO CORP BANCA DOLAR	197,347,338	190,178,608	7,168,730	0	7,168,730	0	0	0
1-01-02-016 BCO CORP BANCA EUROS	0	0	0	0	0	0	0	0
1-01-02-017 BANCO ESTADO DOLAR	810,820,597	763,283,598	47,536,999	0	47,536,999	0	0	0
1-01-03-001 CLIENTES NACIONALES	1,622,674,126	933,719,150	688,954,976	0	688,954,976	0	0	0
1-01-03-002 CLIENTES EXTRANJEROS USD	6,664,141,722	5,116,680,401	1,547,461,321	0	1,547,461,321	0	0	0
1-01-03-003 CLIENTES EXTRANJEROS EURO	1,375,386,468	1,375,386,468	0	0	0	0	0	0
1-01-03-010 Cuenta Puente USD	230,049,887	230,049,893	0	7	0	7	0	0
1-01-03-011 Cuenta Puente Euros	450,069,421	450,069,421	0	0	0	0	0	0
1-01-03-012 Cuenta Puente Pesos	11,747,160	11,747,160	0	0	0	0	0	0
1-01-03-013 VENTAS C/BOLETA	0	0	0	0	0	0	0	0
1-01-04-001 EXISTENCIA ARANDANOS	4,237,072,181	4,102,573,060	134,499,121	0	134,499,121	0	0	0
1-01-04-002 ENVASES	583,643,730	583,643,730	0	0	0	0	0	0
1-01-04-003 INVENTARIO MATERIALES DE EMBALAJE	1,060,792,207	611,647,355	449,144,852	0	449,144,852	0	0	0
1-01-05-001 DEUDORES VARIOS PESOS	35,000	35,000	0	0	0	0	0	0
1-01-05-002 ANTICIPO PROVEEDORES PESOS	995,562,433	754,237,714	241,324,719	0	241,324,719	0	0	0
1-01-05-003 GASTOS ANTICIPADOS	0	0	0	0	0	0	0	0
1-01-05-004 ANTICIPOS DE SUELDO	3,960,861	3,960,861	0	0	0	0	0	0
1-01-05-005 ARRIENDOS EN GARANTIA	0	0	0	0	0	0	0	0
1-01-05-006 ANTICIPO PROVEEDORES USD	12,142,376	12,142,376	0	0	0	0	0	0
1-01-05-007 DEUDORES VARIOS DOLARES	0	0	0	0	0	0	0	0
1-01-05-008 ANTICIPO BONO	9,944,680	9,944,680	0	0	0	0	0	0
1-01-05-010 ANTICIPO PRODUCTORES PESOS	7,500,000	7,500,000	0	0	0	0	0	0
1-01-05-015 DOCUMENTOS POR COBRAR	0	0	0	0	0	0	0	0
1-01-06-001 IVA CREDITO FISCAL	1,421,714,027	1,420,777,803	936,224	0	936,224	0	0	0
1-01-06-002 CREDITO ACT FIJO	0	0	0	0	0	0	0	0
1-01-06-003 IMPUESTOS POR RECUPERAR	1,307,521,861	1,061,136,725	246,385,136	0	246,385,136	0	0	0
1-01-06-004 CREDITO SENCE	2,125,575	676,583	1,448,992	0	1,448,992	0	0	0
1-01-07-001 P.P.M.	326,025,169	34,730,836	291,294,333	0	291,294,333	0	0	0
1-01-07-002 DIVIDENDOS	0	0	0	0	0	0	0	0
1-02-01-001 MAQUINARIAS Y EQUIPOS	5,762,213	0	5,762,213	0	5,762,213	0	0	0
1-02-01-002 EQUIPOS COMPUTACIONALES	13,976,399	0	13,976,399	0	13,976,399	0	0	0
1-02-02-001 HERRAMIENTAS	36,442,020	107,650	36,334,370	0	36,334,370	0	0	0
1-02-02-002 MUEBLES Y UTILES	1,540,794	0	1,540,794	0	1,540,794	0	0	0
1-02-02-003 MUEBLES Y UTILES	0	0	0	0	0	0	0	0
1-02-02-004 VEHICULOS	0	0	0	0	0	0	0	0
1-02-02-005 CAMIONETA EN LEASING	63,666,580	0	63,666,580	0	63,666,580	0	0	0
1-02-03-001 DEP ACUMULADA EQUIPOS COMPUTACIONAL	0	1,511,996	0	1,511,996	0	1,511,996	0	0
1-02-03-002 DEP ACUMULADA MAQUINARIAS	0	1,016,182	0	1,016,182	0	1,016,182	0	0
1-02-03-003 DEP ACUMULADA MUEBLES Y UTILES	0	361,560	0	361,560	0	361,560	0	0
1-02-03-004 DEP. ACUMULADA HERRAMIENTAS	0	13,566,191	0	13,566,191	0	13,566,191	0	0
1-02-03-005 DEP ACUM BIENES LEASING	0	5,904,476	0	5,904,476	0	5,904,476	0	0
1-03-01-001 FONDOS MUTUOS	0	0	0	0	0	0	0	0
1-03-01-002 INTERESES DIFERIDOS LEASING	10,369,838	4,522,082	5,847,756	0	5,847,756	0	0	0
1-03-02-001 DERECHO DE MARCA	100,257	0	100,257	0	100,257	0	0	0
2-01-01-001 PRESTAMO BANCARIO	876,948,927	876,948,927	0	0	0	0	0	0
2-01-01-002 LINEA CREDITO BCO SANTANDER	12,555,272	12,555,272	0	0	0	0	0	0
2-01-01-003 TARJETA VISA BANCO SANTANDER	11,303,600	11,303,600	0	0	0	0	0	0
2-01-01-004 PRESTAMO PAE DOLAR	1,839,290,755	2,723,450,005	0	884,159,250	0	884,159,250	0	0
2-01-01-005 PRESTAMO EN EUROS	304,328,000	304,328,000	0	0	0	0	0	0
2-01-01-006 TARJETA VISA SANTANDER DOLARES	1,625,499	1,625,499	0	0	0	0	0	0
2-01-01-007 LINEA DE CREDITO BCO CORP BANCA	0	39,875,811	0	39,875,811	0	39,875,811	0	0
2-01-01-008 LINEA DE CREDITO BCO ITAU	0	0	0	0	0	0	0	0
2-01-02-001 PROVEEDORES	7,705,371,136	9,270,930,877	0	1,565,559,741	0	1,565,559,741	0	0
2-01-02-002 HONORARIOS POR PAGAR	11,537,378	12,921,045	0	1,383,667	0	1,383,667	0	0
2-01-02-003 ARRIENDOS POR PAGAR	4,229,050	7,429,050	0	3,200,000	0	3,200,000	0	0
2-01-02-004 ANTICIPO CLIENTES NACIONAL	0	0	0	0	0	0	0	0
2-01-02-005 VARIOS ACREEDORES	304,328,000	404,328,000	0	100,000,000	0	100,000,000	0	0
2-01-02-006 MUTUOS POR PAGAR	0	0	0	0	0	0	0	0
2-01-02-007 ANTICIPO CLIENTES EXTRANJEROS USD	325,977,210	464,818,906	0	138,841,696	0	138,841,696	0	0
2-01-02-008 ANTICIPO CLIENTES EXTRANJERO EURO	505,800,500	505,800,500	0	0	0	0	0	0
2-01-02-009 PROVEEDORES DOLARES	68,426,250	229,507,373	0	161,081,123	0	161,081,123	0	0
2-01-02-010 FACT x RECIBIR MATERIALES	0	0	0	0	0	0	0	0
2-01-03-001 IMPTO UNICO TRABAJADORES	7,641,387	7,641,387	0	0	0	0	0	0
2-01-03-002 IVA DEBITO FISCAL	245,304,073	250,638,566	0	5,334,493	0	5,334,493	0	0
2-01-03-003 IMPUESTOS POR PAGAR	249,372,369	472,060,574	0	222,688,205	0	222,688,205	0	0
2-01-03-004 RETENCION 2º CATEGORIA	944,266	944,268	0	2	0	2	0	0
2-01-03-005 CHEQUES PENDIENTES	0	0	0	0	0	0	0	0
2-01-03-006 DOCUMENTOS POR PAGAR	0	0	0	0	0	0	0	0
2-01-03-007 IVA RETENCION PARCIAL	158,108,768	152,774,374	5,334,394	0	5,334,394	0	0	0
2-01-04-001 SUELDOS POR PAGAR	144,590,801	144,590,801	0	0	0	0	0	0
2-01-04-002 FINIQUITOS POR PAGAR	3,710,949	3,710,949	0	0	0	0	0	0
2-01-05-001 CAJAS DE PREVISION	34,000,191	38,010,259	0	4,010,068	0	4,010,068	0	0
2-01-06-001 PROVISIONES VARIAS	153,348,034	561,418,635	0	408,070,601	0	408,070,601	0	0
2-01-06-002 PROVISIÓN IMPUESTO RENTA	0	73,384,022	0	73,384,022	0	73,384,022	0	0
2-01-06-003 PROVISION IMPUESTO UNICO	0	0	0	0	0	0	0	0
2-01-07-001 LINEA SOBREGIRO BANCO BICE	0	0	0	0	0	0	0	0
2-01-07-002 LINEA SOBREGIRO BANCO SANTANDER	0	0	0	0	0	0	0	0
2-01-07-003 LINEA SOBREGIRO BANCO ESTADO	0	0	0	0	0	0	0	0

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2-02-01-001 PRESTAMO BANCARIO	0	0	0	0	0	0	0	0
2-02-01-002 ACREEDORES POR LEASING	18,892,445	59,759,553	0	40,867,108	0	40,867,108	0	0
3-01-01-001 CAPITAL	0	5,000,000	0	5,000,000	0	5,000,000	0	0
3-01-01-002 ACCIONES SERIE A	0	0	0	0	0	0	0	0
3-01-01-003 ACCIONISTAS	0	0	0	0	0	0	0	0
3-01-01-004 ACCIONES SERIE B	0	0	0	0	0	0	0	0
3-01-01-005 RESERVAS	0	0	0	0	0	0	0	0
3-01-01-006 REV. CAPITAL PROPIO	0	20,621,970	0	20,621,970	0	20,621,970	0	0
3-01-01-007 PERDIDAS ACUMULADAS	114,380,013	114,380,013	0	0	0	0	0	0
3-01-01-008 UTILIDADES RETENIDAS	0	171,576,748	0	171,576,748	0	171,576,748	0	0
3-01-01-009 RESULTADO DEL EJERCICIO	0	0	0	0	0	0	0	0
3-01-01-010 UTILIDAD DEL EJERCICIO	285,956,761	285,956,761	0	0	0	0	0	0
3-01-01-011 PERDIDA DEL EJERCICIO	0	0	0	0	0	0	0	0
3-01-01-012 DIVIDENDOS	131,493,343	0	131,493,343	0	131,493,343	0	0	0
3-01-01-013 DIVIDENDOS PROVISORIOS	0	0	0	0	0	0	0	0
3-01-01-014 LIQUIDACION ACCIONISTAS	0	0	0	0	0	0	0	0
3-01-01-015 LIQUIDACION ACCIONISTAS	0	0	0	0	0	0	0	0
4-01-01-001 REMUNERACIONES Y LEYES SOCIALES	0	0	0	0	0	0	0	0
4-01-01-002 HONORARIOS	3,235,778	0	3,235,778	0	0	0	3,235,778	0
4-01-01-003 ELEMENTOS DE SEGURIDAD	0	0	0	0	0	0	0	0
4-01-01-004 MATERIALES EMBALAJE	1,159,278,224	44,891,473	1,114,386,751	0	0	0	1,114,386,751	0
4-01-01-005 ARRIENDO EQUIPOS	0	0	0	0	0	0	0	0
4-01-01-006 ENERGIA ELECTRICA	0	0	0	0	0	0	0	0
4-01-01-007 HERRAMIENTAS	0	0	0	0	0	0	0	0
4-01-01-008 REPARACIONES Y MANTENCIONES	2,319,884	6,990	2,312,894	0	0	0	2,312,894	0
4-01-01-009 GASTOS DE ADUANA	14,867,400	181,000	14,686,400	0	0	0	14,686,400	0
4-01-01-010 FLETES	356,500,812	2,416,000	354,084,812	0	0	0	354,084,812	0
4-01-01-011 SERVICIOS DE TERCEROS	0	0	0	0	0	0	0	0
4-01-01-012 ARRIENDO OFICINA	4,829,050	0	4,829,050	0	0	0	4,829,050	0
4-01-01-013 SEGURO DE CARGA	81,247,452	178,519,648	0	97,272,196	0	0	0	97,272,196
4-01-01-014 SEGURO DE CREDITO	33,820,820	0	33,820,820	0	0	0	33,820,820	0
4-01-01-015 ASOEX	23,126,529	263,344	22,863,185	0	0	0	22,863,185	0
4-01-01-016 CONTROL DE CALIDAD	72,626,019	11,898,611	60,727,408	0	0	0	60,727,408	0
4-01-01-017 INSPECCION SAG	35,984,823	0	35,984,823	0	0	0	35,984,823	0
4-01-01-018 SERVICIO DE PUERTO	18,881,130	227,967	18,653,163	0	0	0	18,653,163	0
4-01-01-019 SERVICIO DE AEROPUERTO	12,391,602	0	12,391,602	0	0	0	12,391,602	0
4-01-01-020 SERVICIO DE EMBALAJE	628,023,748	695,028,062	0	67,004,314	0	0	0	67,004,314
4-01-01-021 SERVICIO DE FRIO	397,136,217	0	397,136,217	0	0	0	397,136,217	0
4-01-01-022 COMISION ALLFRESH	148,469,834	0	148,469,834	0	0	0	148,469,834	0
4-01-01-023 ANALISIS CONDICION SISTEMA DE RIEGO	5,738,235	0	5,738,235	0	0	0	5,738,235	0
4-01-01-024 ANALISIS DE AGUA	1,043,310	0	1,043,310	0	0	0	1,043,310	0
4-01-01-025 CERTIFICACION IMO	0	0	0	0	0	0	0	0
4-01-01-026 FLETES AEREO - MARITIMO	223,225,521	178,753	223,046,768	0	0	0	223,046,768	0
4-01-01-027 INSUMOS CONTROL DE .CALIDAD	22,012	0	22,012	0	0	0	22,012	0
4-01-01-028 CERTIFICADOS DE ORIGEN	280,500	0	280,500	0	0	0	280,500	0
4-01-01-029 SERVICIO CODIGO DE BARRA	472,192	0	472,192	0	0	0	472,192	0
4-01-01-030 SELEC. Y CALIBRADO ELEC-OPTICO	34,776,970	0	34,776,970	0	0	0	34,776,970	0
4-01-01-031 MANEJO DESCARTE PROCESO	12,618,542	0	12,618,542	0	0	0	12,618,542	0
4-01-01-032 EMBOLSADO	23,390,167	0	23,390,167	0	0	0	23,390,167	0
4-01-01-033 OTROS SERV DE PROCESO	168,125	0	168,125	0	0	0	168,125	0
4-01-01-034 GASIFICACION ANHIDRIDO SULFUROSO	0	0	0	0	0	0	0	0
4-01-01-035 Reetiquetado y Pesaje Product Term	0	0	0	0	0	0	0	0
4-01-01-036 ARMADO DE CAJAS	41,332	0	41,332	0	0	0	41,332	0
4-01-01-037 RECEPCION GRANEL	0	0	0	0	0	0	0	0
5-01-01-001 REMUNERACIONES	197,641,644	13,139,351	184,502,293	0	0	0	184,502,293	0
5-01-01-002 APOORTE PATRONAL	92,100	0	92,100	0	0	0	92,100	0
5-01-01-003 SEGURO CESANTIA	0	0	0	0	0	0	0	0
5-01-01-004 SEGURO DE INVALIDEZ Y SOBREVIVENCIA	0	0	0	0	0	0	0	0
5-01-01-005 CAPACITACION	7,604,549	2,860,893	4,743,656	0	0	0	4,743,656	0
5-01-01-006 TELEFONO	0	0	0	0	0	0	0	0
5-01-01-007 FLETES Y ENCOMIENDAS	967,860	22,195	945,665	0	0	0	945,665	0
5-01-01-008 HONORARIOS	15,663,045	1,050,000	14,613,045	0	0	0	14,613,045	0
5-01-01-009 CONSUMOS BASICOS	890,438	0	890,438	0	0	0	890,438	0
5-01-01-010 MATERIALES DE OFICINA	1,965,586	19,303	1,946,283	0	0	0	1,946,283	0
5-01-01-011 SEGURIDAD	311,912	0	311,912	0	0	0	311,912	0
5-01-01-012 SEGUROS GENERALES	2,042,320	0	2,042,320	0	0	0	2,042,320	0
5-01-01-013 GASTOS VARIOS	813,670	0	813,670	0	0	0	813,670	0
5-01-01-014 MATENCION Y REPAR. VEHICULOS	2,809,607	0	2,809,607	0	0	0	2,809,607	0
5-01-01-015 INDEMNIZACION	0	0	0	0	0	0	0	0
5-01-01-016 GASTOS DE REPRESENTACION	24,290,455	14,366,043	9,924,412	0	0	0	9,924,412	0
5-01-01-017 INTERESES Y MULTAS	7,162,170	0	7,162,170	0	0	0	7,162,170	0
5-01-01-018 COLACION	3,103,661	92,203	3,011,458	0	0	0	3,011,458	0
5-01-01-019 UTILES DE ASEO	0	0	0	0	0	0	0	0
5-01-01-020 IVA NO RECUPERABLE	84,371	0	84,371	0	0	0	84,371	0
5-01-01-021 MOVILIZACION	374,630	4,450	370,180	0	0	0	370,180	0
5-01-01-022 PARQUIMETROS Y PEAJES	1,693,897	126,400	1,567,497	0	0	0	1,567,497	0
5-01-01-023 GASTOS RECHAZADOS	630,458	0	630,458	0	0	0	630,458	0
5-01-01-024 GASTOS PUBLICIDAD	1,001,683	0	1,001,683	0	0	0	1,001,683	0
5-01-01-025 GASTOS NOTARIALES Y LEGALES	445,666	0	445,666	0	0	0	445,666	0
5-01-01-026 PATENTE COMERCIAL	1,745,202	0	1,745,202	0	0	0	1,745,202	0
5-01-01-027 COMBUSTIBLE	6,640,641	843,331	5,797,310	0	0	0	5,797,310	0
5-01-01-028 ARRIENDO CAMIONETA	740,000	0	740,000	0	0	0	740,000	0
5-01-01-029 GASTOS SUPERMERCADO	1,210,579	27,818	1,182,761	0	0	0	1,182,761	0
5-01-01-030 GASTOS DE COMUNICACION	6,640,398	636,356	6,004,042	0	0	0	6,004,042	0
5-01-01-031 SOFTWARE Y PROG. COMPUTACIONAL	16,429,040	10,708,768	5,720,272	0	0	0	5,720,272	0
5-01-01-032 MEMBRESIA DRC	406,576	0	406,576	0	0	0	406,576	0
5-01-01-033 CELULARES	0	0	0	0	0	0	0	0
5-01-01-034 REPARACION Y MANTENCION OFICINA	178,841	0	178,841	0	0	0	178,841	0
5-01-01-035 PASAJE NACIONAL	394,940	0	394,940	0	0	0	394,940	0
5-01-01-036 PASAJE INTERNACIONAL	1,530,978	0	1,530,978	0	0	0	1,530,978	0
5-01-01-037 ALOJAMIENTO	527,088	0	527,088	0	0	0	527,088	0
5-01-01-038 UTILES DE COMPUTACION	192,563	0	192,563	0	0	0	192,563	0
5-01-01-039 INSUMOS DE PACKING	28,611	0	28,611	0	0	0	28,611	0
5-01-01-040 UNIFORMES	14,210	0	14,210	0	0	0	14,210	0
5-01-01-041 ARRIENDO CONTENEDOR	410,000	0	410,000	0	0	0	410,000	0
5-01-01-042 PATENTE VEHICULOS	74,000	0	74,000	0	0	0	74,000	0

Balance Tributario  
Acumulado mes/año  
Diciembre/2016

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
5-01-01-043 SEGURO RESPONZAB. CIVIL	795,469	0	795,469	0	0	0	795,469	0
5-01-02-001 DEPRECIACION DELL EJERCICIO	8,491,721	0	8,491,721	0	0	0	8,491,721	0
5-01-02-002 DEPRECIACION BIENES EN LEASING	3,020,800	0	3,020,800	0	0	0	3,020,800	0
5-01-03-001 COSTO DE VENTA	3,897,864,760	0	3,897,864,760	0	0	0	3,897,864,760	0
5-01-04-001 GASTOS FINANCIEROS	74,641	0	74,641	0	0	0	74,641	0
5-01-04-002 INTERESES	4,611,974	0	4,611,974	0	0	0	4,611,974	0
5-01-04-003 IMPTOS.Y COMISIONES	8,858,722	27,716	8,831,006	0	0	0	8,831,006	0
5-01-04-004 GASTOS BANCARIOS	286,705	0	286,705	0	0	0	286,705	0
5-01-04-005 GASTOS FINANCIEROS	0	0	0	0	0	0	0	0
5-01-04-006 INTERESES POR LEASING	4,527,818	0	4,527,818	0	0	0	4,527,818	0
5-01-04-007 INTERESES BANCARIOS	315,453	0	315,453	0	0	0	315,453	0
5-01-04-008 DIFERENCIA CAMBIO LEASING	0	1	0	1	0	0	0	1
5-01-04-009 CORRECCION MONETARIA	4,918,655	4,253,807	664,848	0	0	0	664,848	0
5-01-04-010 IMPTO. A LA RENTA	137,535,376	101,357,400	36,177,976	0	0	0	36,177,976	0
5-01-04-011 GASTOS BANCARIOS PAGO CLIENTES	1,835,074	250,219	1,584,855	0	0	0	1,584,855	0
5-01-04-012 INTERESES CREDITO PAE	36,992,414	613,865	36,378,549	0	0	0	36,378,549	0
5-01-04-013 INTERESES EURO	6,209,920	621,840	5,588,080	0	0	0	5,588,080	0
5-01-04-014 CORRECCION MONETARIA BS EN LEASING	0	1,441,873	0	1,441,873	0	0	0	1,441,873
6-01-01-001 VENTA ARANDANOS CONVENCIONAL	14,709,125	347,800,570	0	333,091,445	0	0	0	333,091,445
6-01-01-002 VENTA ARANDANOS ORGANICOS	0	3,605,057	0	3,605,057	0	0	0	3,605,057
6-01-02-001 VENTA ARANDANOS CONVENCIONAL EXP.	516,216,324	6,368,283,966	0	5,852,067,642	0	0	0	5,852,067,642
6-01-02-002 VENTA ARANDANOS ORGANICOS EXP.	34,940,207	436,897,779	0	401,957,572	0	0	0	401,957,572
6-01-02-003 VENTA DE MATERIALES EMBALAJE	0	849,062	0	849,062	0	0	0	849,062
6-01-02-004 VENTA	0	0	0	0	0	0	0	0
6-01-03-001 REBATE	0	209,083,997	0	209,083,997	0	0	0	209,083,997
6-02-01-001 OTROS INGRESOS	35,807,076	63,863,031	0	28,055,955	0	0	0	28,055,955
6-02-01-002 REAJUSTE DE IVA	0	3,212,640	0	3,212,640	0	0	0	3,212,640
6-02-01-003 DIFERENCIA DE CAMBIO	77,197,769	149,296,306	0	72,098,536	0	0	0	72,098,536
6-02-01-004 DIFERENCIA DE CAMBIO USD	0	0	0	0	0	0	0	0
6-02-01-005 DIFERENCIA DE CAMBIO EURO	0	0	0	0	0	0	0	0
9-01-01-001 CUENTA CUADRE	60,652,017	60,652,017	0	0	0	0	0	0
9-01-01-002 AJUSTES EN DOLAR	0	0	0	0	0	0	0	0
9-01-01-003 AJUSTES EN EUROS	0	0	0	0	0	0	0	0
9-01-01-004 DIF DE CAMBIO PESOS	0	0	0	0	0	0	0	0
9-01-01-005 DIF DE CAMBIO USD	88,261,844	88,261,844	0	0	0	0	0	0
9-01-01-006 DIF DE CAMBIO EURO	47,248,557	47,248,557	0	0	0	0	0	0
Sub-Totales	58,536,575,413	58,536,575,413	10,942,371,957	10,942,371,957	4,145,120,135	3,872,631,667	6,797,251,823	7,069,740,291
Pérdidas / Ganancias						272,488,468	272,488,468	
Total General	58,536,575,413	58,536,575,413	10,942,371,957	10,942,371,957	4,145,120,135	4,145,120,135	7,069,740,291	7,069,740,291

CONTADORA

GERENTE GENERAL