

2016 FARBEM  
ESTADO DE SITUACION FINANCIERA  
ACUMULADO A 2015-12-31

CUENTA	DESCRIPCION	SALDO FINAL
1	Activo	6,000,298.05
101	Activo Coriente	4,709,644.18
10101	Efectivo & Equivalente Al Efectivo	1,236,171.22
1010101	Efectivo	598,171.22
101010101	Caja	3,903.79
.201	Caja Sur .	1,903.55
.202	Caja Contecon	385.24
.203	Caja Norte	1,615.00
101010102	Bancos	594,267.43
10101010201	Bancos Nacionales	594,267.43
.101	Cta Cte Bco Pichinca .	570,487.54
.102	Cta. Cte. Bco Pacifi .	23,779.89
1010102	Inversiones Temporales	638,000.00
101010201	Certificados De Depositos	638,000.00
.105	Certificado Bancario	460,000.00
.106	Certificado De Depos Pichincha	178,000.00
10102	Activos Financieros	1,373,121.23
1010205	Dctos Y Cuentas Por Cobrar	724,750.20
101020501	Dctos Y Cuentas Por Cobrar Clientes Exte	706,636.75
.4006	Farbem Bvl S.a.	5,000.00
.10003	Maersk Container Ind A S	26,240.55
.10004	Maersk Line A/s	675,396.20
101020502	Dctos Y Cuentas Por Cobrar Clientes Loca	18,113.45
.10002	Contecon Guayaquil S.a.	831.04
.10006	Varios Clientes .	18,752.41
.10012	Soprisa S.a .	30.00
.20562	Compañia De Segurida Alerta Red C.s.a.r.	-1,500.00
1010206	Dctos Y Cuentas Por Cobrar Cia Reacionas	648,371.03
.4001	Farbemdos .	332,945.86
.4002	Bareti .	153,997.78
.4003	Armofruit .	37,753.54
.4004	Showbox .	17,031.38
.4005	Transbareti .	106,642.47
10103	Inventario	1,699,662.82
1010301	Bodega Norte 2	1,483.60
101030106	Combustible	1,483.60
.56372	Diesel .	1,483.60
1010302	Almacen Especial	1,433,676.06
101030201	Materiales Reefer	1,433,676.06
.25000	Air Ex, Damper, Asse ( Ventolera)	625.47
.25003	Batt. Pack , Cim 5 .	1,525.71

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CUENTA	DESCRIPCION	SALDO FINAL
.25004	Batt. Pack, Recharge .	249.43
.25005	Terminal Block , Com .	1,195.88
.25006	818658b Compressor	3,749.29
.25007	818242c Frequency Co	63,886.34
.25008	Cable,fc To Compress .	9,795.94
.25009	Fc,mouting Kit ( Kit Pernos Del Fc)	29.33
.25010	818510e Controller .	313.62
.25011	Contactor	9,855.52
.25012	Auxiliary Contact (white Dot)	190.70
.25013	Cap,evacuacion Valve .	32.20
.25014	Cap,compressor Stop .	655.90
.25015	Cap,service Valve , .	51.21
.25016	Coupling Wcc, Femabl .	2,565.48
.25018	818515a Display Pcb .	1,842.15
.25019	818513a User Panel .	7,161.01
.25020	Evacuacion Valve , L .	86.15
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	132.44
.25022	Drying Filter (box (box Of 12 Pcs)	1,018.34
.25023	Fan Grill, Cond, Squ .	98.51
.25024	Humidity Sensor Cim .	1,552.60
.25025	Humidity Sensor Cim .	8,512.32
.25026	High Pressure Switch	771.37
.25028	Hinge Pin (vincha De	36.97
.25029	Hot Gas Valve / Cim .	267.53
.25030	Interlock, Contactor .	41.66
.25031	Main Circuit Breaker .	63.29
.25033	Screw And Washer Kit	2,957.26
.25034	Melt Fuse Kit (fusible De Botella)	96.00
.25035	819590c Motor Condens .	1,564.52
.25036	Motor, Evaporator Fa .	19,023.09
.25038	Bse55, Compressor Oi .	223.95
.25039	O-ring, Sight Glass .	81.76
.25040	Permanent Magnet .	355.23
.25042	Power Meas Pcb Cim5 .	307.36
.25043	Compressor Valve Pla .	2,486.55
.25044	Compressor Valve Pla .	3,537.73
.25048	Solenoid Coil , 10 .	159.44
.25049	Temperature Sensor .	237.74
.25050	Air Exchange Sensor (sensor De Ventolera	515.98
.25051	818740a Sensor,o2 ( .	5,364.34
.25052	Sensor, Co2 .	71,794.63
.25053	Plug, Water Outlet C .	174.36
.25054	Plug, Water Inlet Co .	60.73
.25055	Retreiver Socket Cap (tapa Del Interroga	65.68
.25057	Tool ,hot Valve .	30.45
.25058	Transformer, 145 Va .	120.75
.25060	Presure Transmitter, .	1,013.94
.25061	Presure Transmitter, .	1,747.98
.25062	Terminal Blok Pcb Ci .	364.41
.25063	Screw,controller Doo Pq.10 (tornillo Pan	10,275.01
.25065	Sight Glass (visor Del Compresor)	67.03
.25066	819530b Vacuum Pump .	10,440.59

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CUENTA	DESCRIPCION	SALDO FINAL
.25068	Pressure Transmittle .	513.77
.25069	815242a Ca Membrane .	276,248.20
.25071	Cover Foil , Led Ci .	32.83
.25072	818527b Key Pad Cim .	520.76
.25073	On / Off Pcb Cim .	37.02
.25075	Cable Set , X1-x2 .	780.49
.25076	Controller Door Ci 818310b	2,222.85
.25077	Expansion Valve, Eva .	64.09
.25079	Controller Door Cim 8310c	1,088.70
.25080	Motor Cable, Adapter .	20.86
.25081	818512a Controller .	854.44
.25082	818255c Controller .	18,480.11
.25083	Service Valve Lp .	3,160.67
.25085	Power Cable, 4x4.0mm / Cable 460v (457 M	29,107.50
.25088	Fuse Holder , 0,4 A .	72.27
.25089	Evaporator Coil .	2,037.70
.25090	Condenser Coil 819526b	819.97
.25091	Oil, Vacuum Pump - 2 .	15,404.31
.25092	Power Plug (box Of 1 .	8,447.54
.25093	Fan Grill , Cond ., .	61.24
.25094	Filter Mounting Ring .	39.27
.25095	Sight, Receiver Kit .	50.52
.25096	Cap , Evacuation Val .	27.06
.25098	Motor Bracket , Eva .	263.97
.25100	Couplin Wcc , Male 819545b	33.99
.25101	On/off Switch Cim6 .	45.00
.25104	Cable, P. Transmittle .	106.84
.25108	Air Ex. Motor (ca/av .	638.35
.25109	Intel Ring, Evaporat .	1,454.09
.25110	Fan Grill, Evaporato .	647.88
.25111	Economizer .	487.28
.25114	Compressor Stop Valv .	273.73
.25115	Shield, Vacuum Pump .	319.48
.25117	Pipe, Evap.suction ( .	240.66
.25119	Pipe, Evap.suction 8 .	42.36
.25122	Pipe, Evap. Liquid 9" .	131.56
.25126	Cond. Frame, Square .	1,211.18
.25128	Power Splitter, 2x16 .	847.86
.25130	Power Cable Cover .	82.26
.25132	Fan Blade, Evaporato .	16.63
.25134	Defros Heater , Evap .	44.94
.25136	Hinge Parte 2 .	7.50
.25139	Gasket, Service Valv .	9.50
.25140	Gasket, Compressor S .	77.66
.25141	Fuse, 10 A (bag Of 1 .	149.08
.25142	Cable Cutter (abraza .	31.17
.25143	Splice Kit (box Of 2 .	4,277.47
.25144	Thread Rod, Comp. Mo .	204.59
.25146	Cable, Solenoid Coil .	14.19
.25150	Controller Box Cim6 818305c	348.62
.25160	Batery Micro 2i .	16.13
.25161	Breker 25 Amperios 66u1-7842-13	690.54

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CUENTA	DESCRIPCION	SALDO FINAL
.25162	Bobina Inyeccion Liq .	70.63
.25165	Bobina De La Modula .	73.02
.25170	Contactor 12 Amp .	22.17
.25171	Disc, Rupture, Press .	103.56
.25175	Switch, Press (350) .	131.90
.25176	Switch, Hi Pressure .	181.57
.25178	Sensor, Thermistor, .	19.42
.25179	Sensor, Combination .	30.24
.25182	Tapones Negros De Va .	42.42
.25183	Tapon De Fitting A .	103.62
.25187	Transducer, Kit / Tr .	148.84
.25192	Motor Condensador .	367.00
.25198	Piston Stripper .	211.29
.25199	Puerta Panel Electri .	128.69
.25202	Valvula Txv Hermetic .	314.54
.25209	Visor De Humedad .	16.78
.25220	Compressor Prime Lin .	2,137.08
.25223	Valvula Solenoide Li .	85.17
.25224	Valvula Solenoide Es .	150.79
.25237	Valve Expansion Ee/e .	117.12
.25249	Coil Assy, Valve Eex .	167.85
.25257	Fitting Alta .	150.71
.25258	Fitting Baja .	17.46
.25261	Key Pad .	138.56
.25262	Kit Oil Sight Glass .	202.27
.25265	Gasket De Valve Magn .	26.12
.25269	Swicth Hps Del Comp .	83.40
.25280	Motor Evaporador .	999.04
.25284	Cable Conector Tk (m 41-2835	77.30
.25286	Steeper Motor .	5,159.92
.25294	Coil Evaporador Tk M .	4,601.86
.25298	Breaker .	184.17
.25311	Control Panel ( Disp .	685.80
.25316	Evaporador Coil Assy .	2,684.00
.25320	Sensor De Ambiente .	14.60
.25321	Magnety Contactor 119893j	198.98
.25337	Valve, Expansion .	33.41
.25338	Kit Relay Mp3000 .	299.36
.25341	Contactor Clip Kit	34.58
.25343	Switch Hpco	665.66
.25344	Scroll Compressor 5.	1,923.03
.25346	Gasket - Valve Plate	42.46
.25349	Gasket Cabezote Del Coopelan	28.22
.25352	Cross Rod,comp.mouti .	56.47
.25356	Valve, Service	56.21
.25357	O-ring	36.93
.25358	Controller Assy	6,630.00
.25359	Compressor Scroll	2,806.97
.25360	Valve-pressure Reg	568.26
.25363	Valve-service	53.72
.25366	Switch Lpco	120.24
.25367	Valve-pressure Reg	133.98

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CUENTA	DESCRIPCION	SALDO FINAL
.25368	Gauge-suct 400 Psi	59.55
.25369	Module Display	4,306.18
.25370	Fan	147.78
.25371	Thermistor, Temp Sen	57.23
.25372	Switch Lpco	341.77
.25373	Curtain Kit, Excl To	90,941.88
.25377	Coil Cond Assy	2,431.21
.25380	Sensor Pt100,6.0 (bo	2,558.11
.25385	Filter, Ethylene (bo	7,932.83
.25387	Temperature Sensor 0	7,939.17
.25389	Frequency Converter,	380,949.76
.25390	Cable, Fc Communica	30.64
.25392	Exchanger - Heater	1,561.61
.25394	Fan Blade, Condenser	404.82
.25395	Terminal Blok (wirin	365.45
.25396	Kit, Term Block Wirn	83.37
.25397	Main Circuit Breaker	345.45
.25399	Controller Module Ci	31,486.87
.25402	Drain Plug. Containe	547.19
.25403	Heat Coducting Paste	753.84
.25404	Cable. Vacuum Pump M	114.10
.25405	Valve Expansion	162.93
.25406	Front Plate	119.94
.25407	Power Plug Hembra	76.56
.25408	Compresor Rebuild	66,028.18
.25409	Sensor O2 ( Ca )	177,676.07
.25410	Cuartain. Ca	246.40
.25411	Curtain Ribbon, Ca	146.07
.25416	Dehydrator	344.16
1010307	Bodega Sur	105,968.35
101030701	Materiales Reefer	48,859.87
.56371	Cortinas De Ethyleno .	2,640.48
.56376	Tx Valve	219.44
.56387	Fc,mouting Kit ( Kit Pernos Del Fc)	43.86
.56391	Cap,evacuacion Valve .	81.56
.56408	Interlock, Contactor .	9.05
.56414	Motor, Evaporator Fa .	228.31
.56423	Wing Screw Kit 10 P .	2,685.20
.56430	Sensor, Co2 .	235.99
.56435	Tool ,hot Valve .	15.15
.56437	Transformer , 105 Va .	505.70
.56442	Retainer For Screw ( .	3,330.04
.56445	Heating Elemento .	250.34
.56448	Cover Foil On /off .	264.77
.56463	Power Cable, 4x4.0mm / Cable 460v (457 M	527.23
.56464	Tapping Screw, 4,8 .	10.51
.56465	Test Damper (ca) .	186.86
.56475	Air Ex. Module , Fro 818274a	14.56
.56476	Motor Bracket , Eva .	205.15
.56478	Couplin Wcc , Male 819545b	3.96
.56480	Cover Plate, Cond. ( Cuarda Del Coil Con	280.28

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CUENTA	DESCRIPCION	SALDO FINAL
.56481	Cover Plate Cond. (l Cuarda Del Coil Con	243.49
.56484	Hose Conector ( De .	34.30
.56491	Screw, Contr. Door C .	90.37
.56496	Pipe, Evap.suction 9 .	84.24
.56501	Cable, Data Retrieva .	169.22
.56503	Stop Valve, Receiver .	215.76
.56511	Condenser Frame,roun .	584.04
.56513	Hinger Part,inspecti .	22.68
.56514	Hinge Parte 2 .	3.73
.56516	Rivets, 4.8 Mm (100 .	12.47
.56517	Gasket, Service Valv .	6.34
.56528	Controller Box Cim6 818305c	572.95
.56536	Aspa Motor Evaporado .	38.86
.56541	Bobina Unloader (usv .	116.68
.56544	Cable 460v (311 Mts)	26.55
.56545	Caja De Bornera Fron .	55.24
.56547	Contacto 30 Amp 10-00431-07	55.38
.56549	Disc, Rupture, Press .	149.46
.56551	Gasket ,service Kit .	22.69
.56553	Switch, Press (350) .	74.79
.56558	Kit, Ambient/defrost .	19.29
.56570	Motor Condensador .	990.98
.56572	Transformer(thinline .	45.96
.56574	Kit De La Ssv .	29.90
.56580	Valvula Txv Hermetic .	49.41
.56581	Valvula Reguladora .	163.72
.56582	Valvula Solenoide Co .	78.76
.56583	Valvula Termostatica .	77.04
.56584	Window Kit (puerta D .	31.14
.56585	Tapones De Bronce .	55.25
.56586	Valvula Termostatica .	44.93
.56588	Compressor Scroll 18-10134-23	7,901.17
.56589	Micro Link 3 .	901.12
.56590	Micro Link 2i .	1,208.28
.56594	Motor Evaporador Tri .	842.64
.56602	Valvula Solenoide Es .	12.82
.56607	Capacitor Motor Cond .	34.33
.56610	Stator Base .	189.39
.56612	Digital Unloader Val .	63.14
.56625	Controller Mpc 2000 .	399.36
.56627	Coil Assy, Valve Eex .	54.04
.56628	Valve Txv/evv With S .	54.52
.56632	Coil Solenoid Ssv Ca .	2,349.50
.56634	Fuse Holder .	13.03
.56635	Fitting Alta .	11.73
.56637	Controller Mp 3000 .	882.74
.56641	O Rin Del Compresor .	195.90
.56643	Gasket De Valve Magn .	3.27
.56649	Tarjeta De Relay-rep Mp3000	2,412.99
.56650	Plug Fusible .	205.68
.56653	Transducer De Baja T .	1,289.64
.56654	Transducer De Alta .	996.93

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CUENTA	DESCRIPCION	SALDO FINAL
.56656	Valve Expansion Txv .	149.54
.56659	Motor Condensador .	1,063.92
.56672	Coil Evaporador Tk M .	2,716.07
.56674	Coil Electronic .	135.57
.56684	Cap Valve High .	28.50
.56686	Cap Valve Low .	40.00
.56689	Control Panel ( Disp .	221.16
.56696	Coil Solenoid Valve 1270390	104.21
.56697	Accessories For Sens .	45.27
.56716	Kit Relay Mp3000 .	4,460.74
.56756	Coil Varnish	2,134.29
.56759	Heat Conducting Past	11.88
.56764	Power Plug Hembra .	63.83
.56766	Sensor, Combination	26.91
.56769	Plug, Power	11.20
.56772	Cable Gland (prensae	90.27
.56773	Sensor, Humidity W/b	1,284.86
.56774	Fan Motor Condenser	345.37
101030702	Materiales Estructura	52,366.83
.55505	Amarras Plasticas .	576.61
.55526	Bisagra De Acero Ino 2"	255.60
.55527	Bisagra De Acero Ino 3"	1,182.88
.55528	Bisagra De Acero Ino 4"	302.16
.55545	Broca Para Hierro 17/64"	28.80
.55546	Broca 1/2"	85.04
.55547	Broca 1/4"	10.62
.55549	Broca 3/16" .	102.28
.55550	Broca 3/8"	109.78
.55552	Broca 9/32"	31.17
.55559	Cable Para Presilla 1/16 (drain Plug)	489.53
.55560	Cable Para Presilla 3/16 (drain Plug)	420.00
.55562	Cam Derecho	180.00
.55563	Cam Izquierdo	219.10
.55568	Cepillo Manual .	23.65
.55570	Cinta Aislante 3m Ne 20 Yds	132.35
.55590	Disco De Corte 9"	1,311.21
.55602	Drain Plug Grande .	206.71
.55603	Drain Plug Peq. .	5,538.66
.55617	Kazoo (local) .	165.02
.55619	Keeper Izquierdo .	58.50
.55628	Limpiador De Contact .	925.50
.55637	Millionate Mr-200 (2 .	28,623.44
.55688	Pin Rivet .	68.10
.55732	Porta Electrodo .	109.60
.55733	Presilla Aluminio Grande	1,473.25
.55734	Presilla Aluminio Mediana	113.98
.55735	Presilla Aluminio Pequeno	16.79
.55754	Rollo De Insulador 1/4"	452.44
.55755	Rollo De Insulador 3/16"	168.00
.55756	Sellador 3m Gris	5,196.06
.55824	Wd-40 .	689.61
.56005	Cable Para Presilla 1/8 (tie Back)	3,046.40

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CUENTA	DESCRIPCION	SALDO FINAL
.56373	Cinta Aislante 20 Yd	53.99
101030703	Aceites & Refrigerantes	4,465.85
.56359	Refrigerante 134a .	1,804.22
.56360	Refrigerante 404a .	2,085.81
.56364	Refrigerante Genetro .	493.16
.56469	Oil, Vacuum Pump - 2 .	82.66
101030706	Combustible	275.80
.56372	Diesel .	275.80
1010308	Bodega Norte	82,036.64
101030801	Materiales Reefer	16,341.36
.55756	Sellador 3m Gris	952.00
.56418	Permanent Magnet .	50.40
.56423	Wing Screw Kit 10 P .	147.00
.56434	Cover Plate, Air Ex. .	301.98
.56437	Transformer , 105 Va .	202.28
.56442	Retainer For Screw ( .	252.16
.56464	Tapping Screw, 4,8 .	11.41
.56473	Sight, Receiver Kit .	33.57
.56475	Air Ex. Module , Fro 818274a	14.56
.56479	On/off Switch Cim6 .	44.82
.56480	Cover Plate, Cond. ( Cuarda Del Coil Con	160.16
.56483	Vacum Hose , 3/4 ( M .	11.71
.56491	Screw, Contr. Door C .	22.84
.56492	Compressor Stop Valv .	194.55
.56506	Power Splitter, 2x16 .	68.62
.56513	Hinger Part,inspecti .	9.45
.56514	Hinge Parte 2 .	1.87
.56517	Gasket, Service Valv .	9.50
.56539	Breker 25 Amperios 66u1-7842-13	74.28
.56541	Bobina Unloader (usv .	29.17
.56545	Caja De Bornera Fron .	55.24
.56549	Disc, Rupture, Press .	149.45
.56551	Gasket ,service Kit .	67.91
.56563	Terminal Box Kit .	381.20
.56567	Transformador 460-24 .	103.09
.56572	Transformer(thinline .	129.08
.56574	Kit De La Ssv .	59.80
.56585	Tapones De Bronce .	224.54
.56586	Valvula Termostatica .	44.93
.56590	Micro Link 2i .	202.88
.56591	Motor De Atmosfera C .	945.00
.56594	Motor Evaporador Tri .	1,334.19
.56595	Valve Assembly .	301.22
.56597	Coil Assy, Expans Va .	73.63
.56599	Switch, Toggle, Star .	39.84
.56604	Empaques Del Cabezot .	24.00
.56607	Capacitor Motor Cond .	51.46
.56608	Tornillo De La Puert .	15.29
.56609	Gril Del Motor Conde .	111.47
.56610	Stator Base .	378.78
.56623	Relay Board Mpc 300 .	363.09



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.56628	Valve Txv/evv With S .	54.52
.56632	Coil Solenoid Ssv Ca .	422.91
.56634	Fuse Holder .	11.06
.56637	Controller Mp 3000 .	277.48
.56641	O Rin Del Compresor .	408.05
.56643	Gasket De Valve Magn .	52.32
.56649	Tarjeta De Relay-rep Mp3000	921.95
.56650	Plug Fusible .	51.42
.56651	Transformador .	280.50
.56653	Transducer De Baja T .	429.88
.56654	Transducer De Alta .	553.85
.56659	Motor Condensador .	531.96
.56674	Coil Electronic .	135.58
.56678	Pressure Sensor .	248.69
.56696	Coil Solenoid Valve 1270390	104.21
.56697	Accessories For Sens .	90.54
.56716	Kit Relay Mp3000 .	1,607.28
.56756	Coil Varnish	2,134.30
.56759	Heat Conducting Past	178.25
.56764	Power Plug Hembra .	148.28
.56770	Valve, Expansion .	49.91
101030802	Materiales Estructura	38,379.13
.55505	Amarras Plasticas .	1,357.90
.55526	Bisagra De Acero Ino 2"	43.20
.55527	Bisagra De Acero Ino 3"	211.99
.55528	Bisagra De Acero Ino 4"	2,705.79
.55529	Bocin Cash Retainer .	1.10
.55536	Broca 1/8"	15.12
.55544	Broca Para Hierro 1/2"	8.60
.55546	Broca 1/2"	140.24
.55547	Broca 1/4"	125.77
.55549	Broca 3/16" .	1,219.05
.55550	Broca 3/8"	365.50
.55551	Brocas 7/32	58.14
.55552	Broca 9/32"	70.22
.55563	Cam Izquierdo	8.50
.55568	Cepillo Manual .	10.40
.55570	Cinta Aislante 3m Ne 20 Yds	207.00
.55590	Disco De Corte 9"	4,192.24
.55602	Drain Plug Grande .	2,572.00
.55603	Drain Plug Peq. .	3,777.23
.55617	Kazoo (local) .	1,554.32
.55618	Keeper Derecho .	26.00
.55619	Keeper Izquierdo .	6.50
.55628	Limpiador De Contact .	957.88
.55732	Porta Electrodo .	112.00
.55733	Presilla Aluminio Grande	2,364.79
.55734	Presilla Aluminio Mediana	328.24
.55735	Presilla Aluminio Pequeno	11.19
.55753	Retainer Completo Ma .	96.03
.55754	Rollo De Insulador 1/4"	497.75
.55756	Sellador 3m Gris	12,152.10

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CUENTA	DESCRIPCION	SALDO FINAL
.55824	Wd-40 .	1,001.19
.56005	Cable Para Presilla 1/8 (tie Back)	1,799.20
.56366	Rollo De Insulador 1/2"	324.80
.56373	Cinta Aislante 20 Yd	57.15
101030803	Aceites & Refrigerantes	24,148.34
.56359	Refrigerante 134a .	21,493.27
.56360	Refrigerante 404a .	1,580.26
.56364	Refrigerante Genetro .	1,074.81
101030806	Combustible	3,167.81
.56372	Diesel .	3,167.81
1010310	Bodega Puerto M41	11,500.96
101031001	Materiales Reefer	9,153.07
.56395	Coupling Wcc, Male 819537c	71.76
.56405	Hot Gas Valve Cim5 .	61.74
.56407	Hot Gas Valve / Cim .	36.13
.56408	Interlock, Contactor .	7.24
.56421	Compressor Valve Pla .	352.48
.56424	Solenoid Coil , 14w .	106.74
.56431	Plug, Water Outlet C .	7.38
.56432	Plug, Water Inlet Co .	4.50
.56445	Heating Elemento .	500.68
.56466	Fuse Holder , 0,4 A .	50.43
.56475	Air Ex. Module , Fro 818274a	14.56
.56478	Couplin Wcc , Male 819545b	23.76
.56479	On/off Switch Cim6 .	44.83
.56517	Gasket, Service Valv .	31.64
.56523	Led Pcb Cim 5 .	20.72
.56541	Bobina Unloader (usv .	29.17
.56542	Bobina Solenoide (s .	63.43
.56543	Bobina De La Modula .	97.22
.56545	Caja De Bornera Fron .	55.24
.56547	Contactor 30 Amp 10-00431-07	6.64
.56551	Gasket ,service Kit .	3.05
.56567	Transformador 460-24 .	103.09
.56569	Motor Evaporador .	554.82
.56571	Medidor De Amperaje .	39.78
.56572	Transformer(thinline .	8.73
.56573	Kit,encl Tube & Hs'n .	202.32
.56574	Kit De La Ssv .	29.90
.56583	Valvula Termostatica .	231.12
.56585	Tapones De Bronce .	16.00
.56586	Valvula Termostatica .	44.93
.56589	Micro Link 3 .	40.39
.56590	Micro Link 2i .	403.98
.56591	Motor De Atmosfera C .	472.50
.56595	Valve Assembly .	150.61
.56600	Valve Txv-qv Modelo .	65.00
.56601	Valvula Solenoide Li .	38.75
.56602	Valvula Solenoide Es .	35.74
.56612	Digital Unloader Val .	63.14
.56613	Digital Unloader .	50.20

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CUENTA	DESCRIPCION	SALDO FINAL
.56618	Wiring Kit Terminal .	54.00
.56627	Coil Assy, Valve Eex .	54.04
.56628	Valve Txv/evv With S .	54.52
.56632	Coil Solenoid Ssv Ca .	328.93
.56635	Fitting Alta .	46.92
.56636	Fitting Baja .	23.46
.56637	Controller Mp 3000 .	645.17
.56645	Swicth Hps Magnum .	64.88
.56649	Tarjeta De Relay-rep Mp3000	697.72
.56650	Plug Fusible .	77.13
.56654	Transducer De Alta .	110.77
.56657	Valvula De Expansion .	69.10
.56676	Breaker .	66.76
.56678	Presure Sensor .	1,740.83
.56679	Hihg Presure Swith .	113.12
.56682	Controller Decos Iii .	365.39
.56690	Thermal Sensor .	30.10
.56699	Magnety Contactor 119893j	25.82
.56700	Solenoid Valve Body .	62.43
.56703	Control Panel Assy ( .	286.25
.56716	Kit Relay Mp3000 .	83.48
.56759	Heat Conducting Past	11.91
101031003	Aceites & Refrigerantes	2,347.89
.56359	Refrigerante 134a .	422.91
.56360	Refrigerante 404a .	602.44
.56364	Refrigerante Genetro .	1,322.54
1010312	Bodega Contecon	27,884.97
101031201	Materiales Reefer	6,732.18
.56370	Terminal Blok (wirin	53.99
.56371	Cortinas De Ethyleno .	95.74
.56392	Cap,compressor Stop .	25.31
.56398	Evacuacion Valve , L .	231.48
.56402	Humidity Sensor Cim .	263.83
.56405	Hot Gas Valve Cim5 .	61.74
.56407	Hot Gas Valve / Cim .	36.13
.56408	Interlock, Contactor .	3.62
.56409	Main Circuit Breaker .	63.12
.56418	Permanent Magnet .	100.81
.56424	Solenoid Coil , 14w .	53.37
.56431	Plug, Water Outlet C .	6.49
.56435	Tool ,hot Valve .	45.45
.56437	Transformer , 105 Va .	101.14
.56442	Retainer For Screw ( .	50.40
.56443	Sight Glass (visor Del Compresor)	197.38
.56456	Expansion Valve , E .	118.45
.56464	Tapping Screw, 4,8 .	2.91
.56465	Test Damper (ca) .	1,308.02
.56483	Vacum Hose , 3/4 ( M .	58.68
.56517	Gasket, Service Valv .	22.15
.56518	Gasket, Compressor S .	22.12
.56519	Fuse, 10 A (bag Of 1 .	14.83

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CUENTA	DESCRIPCION	SALDO FINAL
.56541	Bobina Unloader (usv .	233.36
.56543	Bobina De La Modula .	97.22
.56549	Disc, Rupture, Press .	48.43
.56551	Gasket ,service Kit .	33.55
.56553	Switch, Press (350) .	89.74
.56561	Tapon De Fitting A .	42.09
.56562	Tapon De Fitting B .	20.52
.56565	Transducer, Kit / Tr .	425.37
.56566	Transducer, Pressure .	210.65
.56568	Powerpack, Steeper M .	199.24
.56571	Medidor De Amperaje .	79.56
.56572	Transformer(thinline .	31.37
.56573	Kit,encl Tube & Hs'n .	67.44
.56574	Kit De La Ssv .	29.90
.56580	Valvula Txv Hermetic .	49.41
.56581	Valvula Reguladora .	57.75
.56585	Tapones De Bronce .	11.70
.56586	Valvula Termostatica .	44.93
.56594	Motor Evaporador Tri .	292.59
.56632	Coil Solenoid Ssv Ca .	46.99
.56634	Fuse Holder .	145.89
.56635	Fitting Alta .	58.65
.56636	Fitting Baja .	129.03
.56641	O Rin Del Compresor .	205.69
.56649	Tarjeta De Relay-rep Mp3000	200.82
.56650	Plug Fusible .	102.84
.56654	Transducer De Alta .	221.54
.56655	Valvula Digital .	134.95
.56716	Kit Relay Mp3000 .	281.74
.56759	Heat Conducting Past	202.06
101031202	Materiales Estructura	19,247.73
.55505	Amarras Plasticas .	459.54
.55526	Bisagra De Acero Ino 2"	27.60
.55528	Bisagra De Acero Ino 4"	648.15
.55529	Bocin Cash Retainer .	29.70
.55537	Broca 5/32 .	162.05
.55547	Broca 1/4"	42.56
.55549	Broca 3/16" .	260.67
.55550	Broca 3/8"	56.22
.55559	Cable Para Presilla 1/16 (drain Plug)	979.04
.55562	Cam Derecho	59.50
.55563	Cam Izquierdo	59.50
.55570	Cinta Aislante 3m Ne 20 Yds	127.94
.55590	Disco De Corte 9"	345.77
.55597	Disco De Desbastes .	158.64
.55602	Drain Plug Grande .	950.64
.55603	Drain Plug Peq. .	5,870.90
.55617	Kazoo (local) .	69.53
.55618	Keeper Derecho .	19.50
.55619	Keeper Izquierdo .	13.00
.55628	Limpiador De Contact .	2,034.17
.55688	Pin Rivet .	24.66

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CUENTA	DESCRIPCION	SALDO FINAL
.55732	Porta Electrodo .	55.40
.55733	Presilla Aluminio Grande	1,338.94
.55735	Presilla Aluminio Pequeno	11.58
.55753	Retainer Completo Ma .	333.38
.55754	Rollo De Insulador 1/4"	179.20
.55756	Sellador 3m Gris	4,670.63
.55824	Wd-40 .	199.77
.56005	Cable Para Presilla 1/8 (tie Back)	50.40
.56373	Cinta Aislante 20 Yd	9.15
101031203	Aceites & Refrigerantes	1,905.06
.56359	Refrigerante 134a .	719.47
.56360	Refrigerante 404a .	133.89
.56364	Refrigerante Genetro .	1,047.94
.56469	Oil, Vacuum Pump - 2 .	3.76
1010313	Inventarios Contenedores	37,112.24
10104	Servicios Y Otros Pagos Anticipados	192,655.06
1010401	Seguros Pagados Por Anticipado	3,748.05
1010402	Arriendos Pagados Por Anticipado	109,920.35
1010403	Anticipo Proveedores	78,986.66
.20074	Anglo Ecuatoriana De .	807.14
.20570	Compania De Transpor Pichicor S.a.	-378.15
.20676	Saran S.a. .	1,632.00
.20747	Veliz & Veliz Operad .	224.00
.20814	Proveedores Varios	32,947.98
.20819	Qingdao Jil Internat .	25,509.00
.20948	Importaciones .	3,294.01
.21202	Quijje Sarco Marjorie Azucena	201.91
.21255	Briggs Equipment .	4,490.54
.21258	Panatlantic Logistic .	1,971.57
.21505	En-tech .	2,286.66
.21506	Mix Syn Equipment .	6,000.00
10105	Activos Por Impuestos Corrientes	89,521.11
1010501	Cuentas Por Cobrar Adm. Tributaria	89,521.11
101050101	Anticipo Impuesto A La Renta	87,293.95
101050104	Retenciones Por Impto. Salida Divisas	717.60
101050106	Retenciones En La Fuente	1,509.56
10107	Otros Activos Corrientes	118,512.74
.3001	Binh Vinh Lam	93,337.10
.21142	Santos John Charles	15,736.25
.35108	Sarmiento Martinez Pomerio Xavier	9,500.00
102	Activos No Corrientes	1,290,653.87
10201	Propiedad, Plantas Y Equipos	1,289,885.10
1020102	Depreciables	1,542,534.05
102010201	Maquinaria Y Equipo E Instalaciones	1,259,433.11
102010203	Muebles,enseres Y Equipos Oficina	35,179.86

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CUENTA	DESCRIPCION	SALDO FINAL
102010204	Vehiculos,equipos De Transporte Caminero	209,685.06
102010205	Programas, Equipos De Computacion	38,236.02
1020112	(-) Depreciacion Acumulada	-252,648.95
102011201	Dep. Acum. Maquinaria Y Equipo	-148,480.21
102011202	Dep. Acum. Radios Y Comunicaciones	-13,115.73
102011203	Dep. Acum. Muebles, enseres, equipos Ofici	-9,515.01
102011204	Dep.acum. Vehiculos,equipos Camineros	-81,538.00
10203	Activos Por Impuestos Diferidos	768.77
1020301	Activo Impuesto Diferido	768.77
2	Pasivo	-471,635.59
201	Pasivo Corriente	-414,619.42
20103	Cuentas & Documentos Por Pagar	-847,880.82
2010301	Proveedores Locales	-430,516.27
.20046	La Casa Del Filtro Filcasa S.a	-3,712.91
.20080	Chemlok Del Ecuador .	-9,933.85
.20081	Conparts S.a. .	-4,994.10
.20083	Ferreteria Flores S. .	-4,555.80
.20085	Fkparts S.a. .	-693.68
.20087	Importaciones Castil .	-8,727.16
.20095	Talleres Y Servicios .	-27,119.74
.20096	Servicios Tecnicos I .	-21,368.81
.20097	Thermocont S.a. .	-115.55
.20556	Transporte De Carga Transcaprime S.a.	-10,920.00
.20560	Valencia Lopez Johnny	-914.40
.20563	Werprol S.a. .	-5,841.12
.20565	Flores Cisneros Kenneddy Jesus	-7,902.08
.20567	Geronimo Oneto Geroneto S.a.	-12,655.12
.20574	Hempel(ecuador) S.a. .	-5,947.69
.20575	Dipac Manta S.a. .	-1,988.69
.20576	Raul Rodriguez Saenz .	-1,394.82
.20577	Tola Avila Rosa Julia	-644.40
.20580	Ledesma Molina Hugo Enrique	-12,275.25
.20582	Austroparts Cia. Ltd .	-82.25
.20587	Gracia Cadena Fatima Hondina	-6,482.08
.20590	Otecel S.a .	-294.81
.20593	Olankincorpsa S.a. .	-269.57
.20610	Dealernew S.a .	-2,416.50
.20613	Ecologia En Impresio .	-85.36
.20671	Dircontrib S.a .	-2,985.72
.20676	Saran S.a. .	-176.45
.20709	Aig Metropolitana Ci Y Reaseguros S.a.	-2,758.77
.20715	Electrica De Guayaquil	-1,336.58
.20731	Marquez Cano Ernesto Antonio	-1,220.02
.20757	Moran Morante Jorge .	-80.23
.20781	Mejia Vera Eugenia P .	-1,890.00
.20814	Proveedores Varios	-24,152.94
.20908	Seguros .	-354.75

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CUENTA	DESCRIPCION	SALDO FINAL
.20948	Importaciones .	-849.75
.21004	Vifadi S.a. .	-2,323.78
.21088	Telmo Jacinto Onofre .	-300.00
.21107	Colimpo S.a. .	-539.18
.21205	Lic. Nelson Jeria Se .	-15,141.25
.21206	Martinez Y Asociados Comercio Y Afines S.	-4,812.46
.21209	Indumaster S.a. .	-524.75
.21212	Aspiazu Acosta Alis .	-863.60
.21221	Fuentes Tomala Lino .	0.01
.21241	Carla Stefany Hernan .	-12,737.64
.21248	Mora Valdez Felix Antonio	-180.00
.21277	Servicio Tecnico De Sertecdi S.a.	-7,303.20
.21337	Ab. Jairo Jamil YÃ•n .	-842.40
.21340	Liberty Seguros S.a. .	197.96
.21348	GuaÃ•o Sanchez Laura Georgina	-203.20
.21350	Constructora Alecons .	-3,557.52
.21353	Albornoz Carrillo Zahel Konny	-933.33
.21450	Matute Garcia Darwin Alberto	-677.69
.21452	Moyon Barzola Ninfa .	-1,209.25
.21507	Moore Stephens Profi Cia Ltda.	-2,377.96
.21511	Gomasdim S.a. .	-5,274.11
.21520	Lerushalaim S.a. .	-606.04
.21527	Union Electrica S.a.	-16,396.85
.21528	Ing. Xavier Enrique .	-964.98
.21543	Medranda Intriago Carlos Alberto	-2,470.20
.21553	Kloyert S.a.	-162,627.52
.612113	Compras Cheques .	-706.38
2010302	Proveedores Del Exterior	-417,364.55
.20001	Starcool .	-388,232.62
.20723	Seaco Parts Internat .	-22,054.06
.21060	Home Depot Delivery# .	-3,593.88
.21255	Briggs Equipment .	-3,483.99
20104	Obligaciones Financieras A Corto Plazo	-45,993.88
2010401	Obligaciones Financieras Locales	-45,993.88
.101	Cta Cte Bco Pichinca .	-42,580.91
.104	Diners .	-3,412.97
20105	Provisiones	-15,487.23
2010501	Provisiones Proveedores Exterior	-149.83
.20001	Starcool .	274.60
2010502	Provisiones Proveedores Locales	-15,337.40
.104	Diners .	-169.01
.1001	Tecnico Farbem	-1,104.56
.20004	Galleta Pecos S.a.	-61.80
.20008	Nucopsa S.a.	-50.53
.20009	Atimasa S.a. .	-57.40
.20022	Panaderia California .	-20.15
.20024	Corporacion El Rosad .	-44.88
.20028	Dulcafe S.a.	-14.50
.20039	Gasop Company S.a S.a.	-14.50
.20043	Lara Mendoza Ramon Israel	-4.50

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CUENTA	DESCRIPCION	SALDO FINAL
.20050	Gonzaga Lopez Victor Luis	-13.01
.20058	Corporacion Favorita C.a	-73.42
.20076	Tabarez Tabarez Tulio Dario	-16.00
.20606	Velez Alarcon Geovanny Cirilo	-30.76
.20611	Rodriguez Avila Gladys Del Carmen	-13.50
.20617	Carranza Avila Lester Onias	-80.64
.20630	Ecuador Ep Petroecuador	-10.00
.20694	Cao Liu Ruixin	-17.20
.20725	Fuentes Morales Jaime Materno	-10.00
.20745	Banco Pichincha C.a.	-6.60
.20794	Barrera Moreira Pablo Bienvenido	70.00
.20811	Expopetroil Cia. Ltda.	-10.00
.20814	Proveedores Varios	-1,575.94
.20875	Vergara Rubio Salomon Damian	-120.00
.20914	Vera Barberan Jose Vicente	-6.00
.20926	Mendoza Mendoza Nora Zulay	-38.08
.21178	Andaluz Yopez Felix Ramon	-68.80
.21179	Marin Valenzuela Armando David	-23.08
.21180	Pomaguayo Yuquilema Jesenia Yanina	-47.04
.21181	Cepeda Asitimbay Norma Maritza	-5.50
.21221	Fuentes Tomala Lino .	-11,700.00
20107	Otras Obligaciones Corrientes	723,108.58
2010701	Obligaciones Administracion Tributaria	-65,110.99
201070101	Retenciones En La Fuente	-19,408.09
.21080	Tumbaco Roman Felix Alberto	-24.57
.35055	Quiroz Mercado Sergio Humberto	-13.87
.35165	Castro Maythaler Xavier Alejandro	-1.00
.35201	Gilces Cevallos Jose Gabriel	-33.26
.35215	Lam Huyn Binh Vinh	-1,746.04
.35257	Pote Arevalo Carlos Felipe	-2.85
.35259	Pote Arevalo Juan Pablo	-36.50
.35283	Sarmiento Nieto Pomerio Leopoldo	-18.16
.35301	Velez Gomez Kleber Eugenio	-47.64
.70001	322-1%seguros Y Reas .	-0.01
.70002	320-8%arrendamiento Bienes Inmuebles	-6,570.63
.70004	310-1%serv.transp.pr O Privado Y Publico	-720.98
.70007	304-8%servicios Pred .	-86.96
.70008	307-2%servicios Pred .	-2,432.36
.70012	341-2%otras Retenc. .	-2,002.58
.70018	303 -10% Honorarios .	-1,386.63
.70025	312-1%transf. Bienes Naturaleza Corporal	-5,961.82
.70029	344 - 2% Otras Reten .	1,677.77
201070102	Retencion Iva	-48,457.65
.70020	725-100% Retencion I .	-8,660.92
.70021	723-70% Retencion I .	-21,485.57
.70022	721-30% Retencion Iv .	-16,940.52
.70027	999-10% Retencion Iva	-939.26
.70028	998-20% Retencion Iv Causado En La Adqui	-431.38
201070103	Iva Por Pagar	2,754.75
2010703	Obligaciones Con less	214,806.14



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CUENTA	DESCRIPCION	SALDO FINAL
201070301	Prestamo Quirografario	30,799.22
.21080	Tumbaco Roman Felix Alberto	-275.99
.21090	Rodriguez Acosta Luis Enrique	-113.54
.21155	Remache Guaman Miguel Angel	-140.44
.21156	Renteria Pesantes Victor Manuel	-44.34
.35029	Bedoya Valencia Jonathan Alfredo	-41.39
.35031	Guerrero Guerrero Armando Javier	-68.58
.35035	Bajana Morales Julio Mauricio	-101.48
.35036	Garcia Alvarado Juan Carlos	-66.90
.35037	Baque Aguilar Jorge Arnaldo	-127.88
.35040	Anchundia Lucas Carlos Yovanny	-39.38
.35048	Arias Hurtado Danny Segundo	-155.04
.35054	Pluas Cobos Jonathan Alberto	-147.02
.35058	Huacon Garcia Marcos Bolivar	-95.32
.35059	Murillo MuÃ'oz Javier Mariano	-126.08
.35065	Silva Ugalde Bryan Andres	-59.98
.35070	Zambrano Macias Ivan Vicente	-169.04
.35077	Ibarra Sevillano Alexis Fernando	-9.49
.35079	AquiÃ'o MuÃ'oz Angelica Jazmin	-111.27
.35085	CaÃ'izares Tubay Dario Javier	-33.30
.35086	Velez Castro Wellington Joffre	-64.58
.35087	Vera Obando Marlon Enner	-120.43
.35089	Aucancela Calderon Angel Alberto	-38.54
.35091	Suarez MuÃ'oz Arturo Jacinto	-107.62
.35095	Gaspar Vera Rafael Jaime	-65.52
.35099	Solis Mejillones Ronald Luis	-103.94
.35100	CedeÃ'no CedeÃ'no Francisco Xavier	-144.52
.35101	Lozano Reyes Nicasio Roman	-123.37
.35103	Camacho Matovelle Juan Jose	-24.87
.35105	PeÃ'a Galan Luis David	-139.70
.35107	Borja Perez Edison Jhonny	-60.64
.35108	Sarmiento Martinez Pomerio Xavier	-206.76
.35110	OrdoÃ'ez Ortiz David Orlando	-54.46
.35112	Simarra Ruiz Gabriel Fernando	-41.07
.35113	Roca LudeÃ'a Jorge Enrique	-96.58
.35121	Valareso Reyes Jasmany Fernando	-190.07
.35122	Aguagayo Criollo Segundo Guillermo	-221.24
.35127	Calderon Cajape Xavier Alberto	-168.89
.35129	Onofre Pachay Ruben Dario	-27.27
.35132	Solis Mejillones Walter Javier	-66.17
.35135	Castro Valarezo Elvis Edison	-28.17
.35138	Otros Empleados .	42,138.56
.35139	Aguilar Reyes Luis Alfonso	-165.62
.35146	Bajana Valarezo Luis Victor	-63.71
.35148	Barzallo Quiroz Luis Eddy	-50.95
.35149	Borja Perez Wilmer Alejandro	-102.39
.35150	Borja Perez Miguel Angel	-69.52
.35153	Burgos Castillo Francisco Xavier	-214.73
.35154	Burgos Castillo Cristopher Wellington	-130.71
.35161	Carrillo Cardoso Daniel Efrain	-75.36
.35164	Castro Espinoza Byron Anibal	-54.65
.35172	Chavez Arreaga Luis Alberto	-60.25

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CUENTA	DESCRIPCION	SALDO FINAL
.35190	Espinoza Montero Luis Froilan	-46.65
.35192	Figueroa BajaNa Jennifer Narcisa	-98.58
.35197	Galarza Ruilova Jasmani Patricio	-148.29
.35199	Garcia Meza Pablo Ricardo	-156.30
.35202	Gomez Zambrano Ruben Dario	-206.48
.35206	Guaman Guachilema Jose Bolivar	-82.50
.35207	Maldonado Torres Jonathan Miguel	-27.48
.35210	Ibarra Palma Julio Enrique	-146.71
.35211	Ibarra Zamora Ricardo Alexander	-31.79
.35213	Jara Moreira Henry Omar	-125.11
.35214	Jurado Vera Mercy Weesnint	-88.81
.35220	Leon Romero Kleber Martin	-277.87
.35222	Lucas Lucas Luis Fernando	-15.51
.35226	Maigon Quiroz Jose Antonio	-105.70
.35227	Marmol Lopez Alexandra Gabriela	-146.97
.35231	Mite Alvarez Yuliana Alexandra	-114.26
.35232	Monserate Alvarez Juan Ricardo	-127.86
.35236	Neira Novillo Oscar Oswaldo	-124.69
.35237	Novillo Guaraca Vicente Eduardo	-104.24
.35248	Perez Bozada Fernando German	-52.68
.35249	Perlaza Obando Riky Daniel	-172.56
.35250	Pincay Maldonado Felix Fabian	-136.52
.35253	Preciado Almeida Douglas Vladimir	-54.30
.35255	Ponce Mosquera Jose Eduardo	-170.15
.35257	Pote Arevalo Carlos Felipe	-401.64
.35259	Pote Arevalo Juan Pablo	-204.25
.35263	Quijije Macias Juan Leonel	-110.29
.35267	Rodriguez Medina Alberto Stalin	-131.62
.35268	Rodriguez Santos Javier Willian	-91.39
.35270	Roman Arroyo Danny Hernan	-226.03
.35272	Roos Castro Pedro Freddy	-38.27
.35273	Rosado Vallejo Washington Raul	-21.28
.35274	Ruiz Freire Cynthia Lissette	-85.37
.35283	Sarmiento Nieto Pomerio Leopoldo	-319.10
.35284	Silva Baque Stalyn Etel	-152.79
.35285	Solis Burgos Franklin Alejandro	-65.07
.35288	Toala Jimenez Pedro Javier	-30.69
.35290	Suarez Valencia Jorge Darwin	-101.74
.35300	Vasquez Suquitana Victor Alfonso	-187.22
.35301	Velez Gomez Kleber Eugenio	-97.21
.35302	Velez Orellana John Leodan	-55.29
.35303	Veliz Vega Lenin Leodan	-16.49
.35305	Vera Sellan Cristobal Colon	-171.80
.35307	Vera Zambrano Jose Adolfo	-42.51
.35309	Villalta Guaman Jose Felix	-152.45
.35318	Medina Choez Jairon Marlon	-61.03
.35331	Sarmiento Martinez Gisela Ivette	-90.19
.35332	Vega Navarrete Javier Edmundo	-57.43
.35333	Villon Criollo Wellintong Alexander	-172.53
.35337	Montenegro Cisneros Luis Roberto	-283.85
.35340	Manssur Veloz Maria Nayef	-49.78
.35353	Echeverria Barzola David Saul	-84.78

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CUENTA	DESCRIPCION	SALDO FINAL
.35381	Farias Riofrio Angel Fernando	-20.00
201070302	Prestamo Hipotecario	6,524.65
.35138	Otros Empleados .	8,343.48
.35201	Gilces Cevallos Jose Gabriel	-709.75
.35209	Herrera Vera Franklin Geovanny	-432.70
.35250	Pincay Maldonado Felix Fabian	-72.28
.35265	Quinde Muñoz Alex Francisco	-248.14
.35311	Villavicencio Barren Jack Tyrone	-355.96
201070303	Aportes less Por Pagar	163,135.90
201070304	Fondo De Reserva	14,346.37
2010704	Obligaciones Con Los Empleados	573,413.43
201070401	Nomina	670,373.63
.21138	Santos Zhigue John Daniel	4,527.50
.35138	Otros Empleados .	860,142.03
.35194	Flores Vera Pedro Luis	908.70
201070402	Decimo Tercer Sueldo	97,155.59
.35138	Otros Empleados .	111,595.31
.35414	Camba Solorzano Manuel Alberto	10.00
201070403	Decimo Cuarto Sueldo	-103,339.28
.35138	Otros Empleados .	-96,319.19
201070404	Vacaciones	-8,702.65
.35138	Otros Empleados .	-10,429.07
201070405	Fondos De Reserva	-2,920.21
201070407	Participacion Trabajadores Por Pagar	2,024.26
.35138	Otros Empleados .	2,024.26
201070408	Desahucio	-81,177.91
.35138	Otros Empleados .	-81,177.91
20108	Cuentas Por Pagar Diversas Relacionadas	-228,366.07
2010801	Empresas Relacionadas	-66,375.73
.4001	Farbemdos .	-61,635.77
.4002	Bareti .	-132.43
.4003	Armofruit .	-833.94
.4004	Showbox .	-3,773.59
2010803	Dividendos Por Pagar	-161,990.34
202	Pasivos No Corrientes	-57,016.17
20201	Obligaciones Financieras A Largo Plazo	-40,965.64
20202	Cuentas Y Documentos Por Pagar Largo Plazo	-16,050.53
2020201	Cuentas Por Pagar A Largo Plazo Locales	-16,050.53
3	Patrimonio	-653,408.05
301	Patrimonio	-510,000.00
30101	Capital Suscrito O Asignado	-510,000.00
304	Reservas	-30,507.79
30401	Reserva Legal	-30,507.79
306	Resultados Acumulados	-112,761.10

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CUENTA	DESCRIPCION	SALDO FINAL
30601	Ganancias Acumuladas	-16,267.76
3060101	Ganancias Acumuladas	-16,267.76
30603	Resul Acum X Adpcion X Primera Vez De Las Niff	-96,493.34
3060301	Resul Acum X Adpcion X Primera Vez De Las Niff	-96,493.34
307	Resultados Del Ejercicio	-139.16
30701	Ganancia Neta Del Periodo	-139.16
3070101	Ganancia Neta Del Periodo	-139.16

----- RESULTADO DEL EJERCICIO: 4,875,254.41