BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

	T	ACUMULADO	A 2015-06-30			1
CUENTA	DESCRIPCION	SALDO	DEBITOS	CREDITOS	SALDO DEL	SALDO
		ANTERIOR			PERIODO	FINAL
1	Activo	264,495.64	57,137.50	44,122.43	13,015.07	277,510.71
11	Activo Corriente	27,585.07	23,168.98	17,140.42	6,028.56	33,613.63
			,		·	
1103	Bancos	27,585.07	23,168.98	17,140.42	6,028.56	33,613.63
11032 .101 .102	Moneda Dolares Americanos Bco. Guayaquil Cta. Cte. 0032 Banco Guayaquil Basf	27,585.07 18,480.54 9,104.53	23,168.98 23,168.98	17,140.42 11,932.21 5,208.21	6,028.56 11,236.77 -5,208.21	33,613.63 29,717.31 3,896.32
12	Cuentas Por Cobrar	78,830.16	29,427.38	26,982.01	2,445.37	81,275.53
1201	Cuentas Por Cobrar A Corto Plazo	78,830.16	29,427.38	26,982.01	2,445.37	81,275.53
12011 .10001	Clientes Impresos Cia. Ltda.	76,640.54 75,869.65	26,847.98	23,168.98	3,679.00	80,319.54 75,869.65
.10010 .10018 .10019 .21131 .21289	Basf Ecuatoriana C.a. Olaf Sa Olaf Sa Cuentas Incobrables Asociacion Exportado De Banan Stoller C A Cultiban S A	385.00 -67.47 3,418.71 -3,136.00 170.65	22,783.98	22,783.98 385.00	-385.00	0.00 0.00 -67.47 3,418.71 -3,136.00 170.65
.21580	Importadora Del Monte		4,064.00		4,064.00	4,064.00
12012 .35003	Empleados Marcell Marcell	2,119.33 995.82	2,079.40 520.79	3,246.34 995.81	-1,166.94 -475.02	952.39 520.80
.35004 .35005	Wilmer Perea Noboa Noboa	587.07 536.44	182.86 1,375.75	587.09 1,663.44	-404.23 -287.69	182.84 248.75
12012001 12012002	Empleado Noboa Empleado Wilmer	330.44	1,373.73	1,003.44	-207.03	0.00 0.00
12012003	Empleado Marcell					0.00
12013 .21552 .21567	Otros Deudores Jama Cordova Jose Luis Silva MuÑoz Elias	66.69 66.69	500.00 500.00	566.69 66.69 500.00	-66.69 -66.69	0.00 0.00 0.00
12014 12016	Prestamos Quirografarios Dif 0.10% Aporte Personal	3.60				0.00 3.60
14	Activos Fijos	107,728.52	1,175.00		1,175.00	108,903.52
1401	Oficina	20,583.01				20,583.01
14011 .25001 .30015 .30020 .30023 .30024 14013 .30017 .30025 .30026	Equipo De Computacion Computadora C-xtrate Computador Hp Aio Scaner Hp G3110 Router Dlink Wireles Tonner Lexmark Negro Muebles De Oficina Silla Secretarias Counter Curvo 1.80x Silla Trevi Sin Braz	5,942.38 4,871.42 750.96 139.00 39.00 142.00 10,926.72 286.72 583.92 919.30				5,942.38 4,871.42 750.96 139.00 39.00 142.00 10,926.72 286.72 583.92 919.30
.30027 .30028 .30029 .30030 .30031	Biblioteca Especial Tandem Isi Prisma Tr Biblioteca Modular B Escritorio Unitron (Biblioteca Modular M	468.16 328.09 953.34 725.22 297.92				468.16 328.09 953.34 725.22 297.92
.30032 .30033 .30034 .30035 .30036	Escritorio Tempora F Silla Grafitty Mesa Redonda (100) Sillón Galata Presid Sofa Bipersonal Mast	778.00 242.59 153.22 646.91 296.22				778.00 242.59 153.22 646.91 296.22
.30037 .30038 .30039 .30040	Sofa Unipersonal Mas Mesa Esquinera Puesto De Trabajo Co Silla Cajero Atlanta	212.80 114.91 1,350.00 1,072.51				212.80 114.91 1,350.00 1,072.51
.30041 .30042 14016 .30012 .30013	Locker De 0.90x0.40x Estanteria De 1.20x0 Equipos De Oficina Telefono Principal Telefono Multifuncio Telefono Sencillo	510.72 986.17 713.91 399.84 100.91 60.93				510.72 986.17 713.91 399.84 100.91 60.93
.30022 14018 .30045	Horno Microonda Software Sistema Smart	152.23 3,000.00 3,000.00				152.23 3,000.00 3,000.00
1402.	Activos Basf	3,286.44				3,286.44
14020 .30049 .30050	Maquinarias Y Equipos Motor Sum Shp Nuvola M 1200	3,286.44 1,838.18 487.90				3,286.44 1,838.18 487.90
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BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

	T	ACUMULADO /	4 2015-06-30			
CUENTA	DESCRIPCION	SALDO	DEBITOS	CREDITOS	SALDO DEL	SALDO
		ANTERIOR	l		PERIODO	FINAL
-	-	-				
.30051	Medidor De Humedad	470.00				470.00
.30052	Nuvola L3vps	490.36				490.36
1404	Laboratorio	83,859.07	1,175.00		1,175.00	85,034.07
		,				
14041	Maquinaria Y Equipo	83,859.07	1,175.00		1,175.00	85,034.07
.25002 .25003	Calefon De Agua Extintor Contra Ince	174.80 223.82				174.80 223.82
.25036	Destilador De Aqua	1,573.38				1,573.38
.25037	Balanza Boeco Bbl31	1,965.38				1,965.38
.25038	Vortex	694.18				694.18
.25040 .25045	Incubadora Soporte 04552-80	10,690.90 583.49				10,690.90 583.49
.25046	Estacion De Lavador	1,214.98				1,214.98
.25047	Coating Thickness Ga	936.29				936.29
.25048	Multiparametro	1,405.38				1,405.38
.25049 .25050	Agitador Mm 3000 Balanza De Precision	213.89 531.78				213.89 531.78
.25052	Calentador/agitador	2,290.18				2,290.18
.25053	Cabina Flujo Laminar	19,754.52				19,754.52
.25054	Mezclador Con Veloci	1,517.38				1,517.38
.25055 .25056	Autoclave Automatica Microscopio Trinocul	13,714.86 4,961.86				13,714.86 4,961.86
.25057	Camara Infinity 1-3c	227.12				227.12
.30001	Estereo Microscopio	2,928.86				2,928.86
.30002	Bano De Maria Wne22	3,162.83				3,162.83
.30004	Mechero Bunsen	535.98				535.98
.30005 .30006	Varilla Agitadora Ma Varilla Agitadora Ma	24.12 28.61				24.12 28.61
.30007	Plataforma Starter K	173.38				173.38
.30008	Eje De 18 X 5/16	112.00				112.00
.30009	Montaje/paleta	56.00				56.00
.30010 .30011	Vera Sujetadora Dobl Elice 3"	44.80 78.40				44.80 78.40
.30011	Camara Infinity 2-1c	2,967.89				2,967.89
.30018	Lampara De Émergenci	51.95				51.95
.30021	Agitador De Platafor	9,700.00				9,700.00
.30043 .30044	Mesa Auxiliar Formic Carro De Curacion Im	162.40 180.32				162.40 180.32
.30044	Vitrina Frigorifica	892.43				892.43
.30047	Licuadora Oster Crom	84.91				84.91
.30053	Microscopio Amscope		125.00		125.00	125.00
.30054 .30055	Estereomicroscopio O Estereomicroscopio A		75.00 50.00		75.00 50.00	75.00 50.00
.30056	Microscopio Olympus		120.00		120.00	120.00
.30057	Autoclave Tuttnauer		350.00		350.00	350.00
.30058	Incubadora Thermo 81		100.00		100.00	100.00
.30059 .30060	Bano Flotacion Memme Cabina Flujo Laminar		80.00 275.00		80.00 275.00	80.00 275.00
.30000	Cabina Flujo Laminai		275.00		275.00	275.00
15	Creditos Fiscales	4,037.28	3,366.14		3,366.14	7,403.42
1501	Retenciones E Impuestos	1,140.83	3,366.14		3,366.14	4,506.97
15011	Retenciones Iva		2,219.71		2,219.71	2,219.71
.70016	723-70% Retencion I		2,219.71		2,219.71	2,219.71
15013	Impuestos		617.93		617.93	617.93
.70047 15014	Iva Compras Retenciones En La Fuente	1,140.83	617.93 528.50		617.93 528.50	617.93 1,669.33
.70025	312-1%transf. Bienes Les De N	1,140.83	80.00		528.50 80.00	80.00
.70039	340-1%otras Retenc. Ables El	17.42				17.42
.70040	341-2%otras Retenc. Ables El	1,123.41	448.50		448.50	1,571.91
15015	Anticipo De Impuesto A La Renta					0.00
1502	Credito Tributario	2,896.45				2,896.45
15022	Iva	966.93				966.93
.30048	Credito Tributario I	966.93				966.93
15023	Credito Impuesto A La Renta	1,929.52				1,929.52
16	Otros Activos	85,936.61				85,936.61
1601	Otros Activos	85,936.61				85,936.61
16011	Gastos De Constitucion	85,936.61				85,936.61
16011001	Gastos De Organizacion	36,051.97				36,051.97
16011001	Gastos De Organización Gastos De Constitución	400.00				400.00
16011003	Corrientes	400.00				400.00
16011006	Inversiones	49,084.64				49,084.64
17	Depreciaciones	-39,622.00				-39,622.00
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BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO DEL PERIODO	SALDO FINAL
1701	Depreciaciones Acumuladas	-39,622.00				-39,622.00
17011 .25001	Dep.acum. Equipo Computacion Computadora C-xtrate	-6,687.14 -5,548.12				-6,687.14 -5,548.12
.30015	Computador Hp Aio	-3,346.12				-5,546.12 -834.40
.30020	Scaner Hp G3110	-138.96				-138.96
.30023 .30024	Router Dlink Wireles Tonner Lexmark Negro	-35.64 -130.02				-35.64 -130.02
17012	Dep.acum. Maquinarias Y Equipos	-32,934.86				-32,934.86
.25002	Calefon De Agua	-59.86				-59.86
.25003 .25036	Extintor Contra Ince Destilador De Agua	-74.39 -537.51				-74.39 -537.51
.25037	Balanza Boeco Bbl31	-671.58				-671.58
.25038	Vortex	-236.98				-236.98
.25040 .25045	Incubadora Soporte 04552-80	-3,652.69 -199.26				-3,652.69 -199.26
.25046	Estacion De Lavador	-414.92				-414.92
.25047 .25048	Coating Thickness Ga	-319.80 -480.11				-319.80 -480.11
.25048	Multiparametro Agitador Mm 3000	-460.11 -72.98				-460.11 -72.98
.25050	Balanza De Precision	-181.63				-181.63
.25052	Calentador/agitador	-782.28				-782.28
.25053 .25054	Cabina Flujo Laminar Mezclador Con Veloci	-6,749.42 -518.24				-6,749.42 -518.24
.25055	Autoclave Automatica	-4,685.89				-4,685.89
.25056	Microscopio Trinocul	-1,695.35				-1,695.35
.25057 .30001	Camara Infinity 1-3c Estereo Microscopio	-114.89 -1,000.81				-114.89 -1,000.81
.30002	Bano De Maria Wne22	-1,080.76				-1,080.76
.30004	Mechero Bunsen	-183.27				-183.27
.30005 .30006	Varilla Agitadora Ma Varilla Agitadora Ma	-8.20 -9.84				-8.20 -9.84
.30007	Plataforma Starter K	-59.04				-59.04
.30008	Eje De 18 X 5/16	-38.13 -19.27				-38.13 -19.27
.30009 .30010	Montaje/paleta Vera Sujetadora Dobl	-19.2 <i>1</i> -15.17				-19.27 -15.17
.30011	Elice 3"	-26.65				-26.65
.30012	Telefono Principal	-133.20				-133.20
.30013 .30014	Telefono Multifuncio Telefono Sencillo	-33.60 -20.40				-33.60 -20.40
.30016	Camara Infinity 2-1c	-964.47				-964.47
.30017 .30018	Silla Secretarias Lampara De Emergenci	-93.21 -16.34				-93.21 -16.34
.30016	Agitador De Platafor	-2,780.56				-2,780.56
.30022	Horno Microonda	-44.45				-44.45
.30025 .30026	Counter Curvo 1.80x Silla Trevi Sin Braz	-194.80 -306.40				-194.80 -306.40
.30027	Biblioteca Especial	-156.00				-156.00
.30028	Tandem Isi Prisma Tr	-109.20				-109.20
.30029 .30030	Biblioteca Modular B Escritorio Unitron (-317.60 -241.60				-317.60 -241.60
.30031	Biblioteca Modular M	-99.20				-99.20
.30032	Escritorio Tempora F	-259.20				-259.20
.30033 .30034	Silla Grafitty Mesa Redonda (100)	-80.80 -51.20				-80.80 -51.20
.30035	Sillón Galata Presid	-215.60				-215.60
.30036	Sofa Bipersonal Mast	-98.80				-98.80
.30037 .30038	Sofa Unipersonal Mas Mesa Esquinera	-70.80 -38.40				-70.80 -38.40
.30039	Puesto De Trabajo Co	-450.00				-450.00
.30040	Silla Cajero Atlanta	-357.60				-357.60
.30041 .30042	Locker De 0.90x0.40x Estanteria De 1.20x0	-170.40 -328.80				-170.40 -328.80
.30042	Mesa Auxiliar Formic	-54.00				-54.00
.30044	Carro De Curacion Im	-60.00				-60.00
.30045 .30046	Sistema Smart Vitrina Frigorifica	-900.00 -215.76				-900.00 -215.76
.30047	Licuadora Oster Crom	-20.59				-20.59
.30049	Motor Sum Shp	-32.56				-32.56
.30050 .30051	Nuvola M 1200 Medidor De Humedad	-122.56 -7.84				-122.56 -7.84
2	Pasivo	-284,880.03	18,388.94	14,162.68	4,226.26	-280,653.77
21	Pasivo A Corto Plazo	-284,880.03	18,388.94	14,162.68	4,226.26	-280,653.77
2101	Proveedores	-176,308.30	14,434.64	10,276.64	4,158.00	-172,150.30
21011	Proveedores Nacionales	-176,308.30	14,434.64	10,276.64		-172,150.30
.10003 .15004	Servicio De Rentas Internas Maromsa Sa	-731.36	731.36 486.09	486.09	731.36	0.00 0.00
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BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

DESCRIPCION ANTERIOR CREDITOS SALDO DEL SALDO DEL FINAL			ACUMULADO	A 2015-06-30			
200778	CUENTA	DESCRIPCION	l saldo	DEBITOS	CREDITOS	SALDO DEL I	SALDO
200773	OOLIVIA	DEGOTAL GIOIN			OKEDITOO		
20084			ANTERIOR			PERIODO	FINAL
20084							
20084	.20978	Maria Isabelita Jimenez Feiio	-128.292.87	0.02	6.68	-6.66	-128.299.53
20088							
20088					,		
20066 Supublis 1,304.25 1,304.25 0.00 21009 Horizon Arrigan Edward Ruffino -360.00 380.00 380.00 -580.00 21001 Apriles Arrigan Edward Ruffino -360.00 380.00 380.00 -580.00 21002 Conception State -360.00 -360.00 380.00 -580.00 21002 Conception State -360.00 -360.00 -360.00 -360.00 21003 Conception State -360.00							
2005 Nuicepea S.a. 39.79 93.79 0.00 20.00							
2006							
2009							
219111			-350.00				
21032			555.55				
21094							
21061							
21066 Cowardo Artemin Palacion Silv 15.00 15.00 0.00							
21079							
21064 Telconel S.A. -98.00 88.00 -88.00 -88.00							
21986 Fertias S.a. 12272 12272 0.00			99.00				
21123			-88.00				
21174							
2198 Servientrega Centro De Soluc			1 206 70		0.10	1 206 70	
221205			-1,200.79		7.40	1,200.79	
21218							
21229			44 679 02	201.01	201.01		
21254 Martillo Riuz Mehoa Luz			-41,676.93	4.00	4.00		
21293 Cujilan Amscores Jor Cujilan 4.00 4.00 2.00 2.1236 Fidade Fielde 2.97.99 470.89 172.90 2.97.99 0.00 2.1212 Incapar S A							
21296 Fide Flade							
21312 Incapar S A			007.00			007.00	
23138			-297.99			297.99	
21325 Econolarm S A 2.95 2.95 0.00 21330 L. Jianrong L. Jianrong 15.50 15.50 0.00 21332 Banariego Cal Lida Banariego 15.50 15.50 0.00 21335 Lomas Cardan Jacinto Eladio 12.80 12.80 0.00 21336 Mercy Yolanda Condo Tinoc 7.42 7.42 0.00 21336 Mercy Yolanda Condo Tinoc 7.42 7.42 7.42 0.00 21340 Maleia Campusano Jorge Claud 33.00 33.00 0.00 21403 Maleia Campusano Jorge Claud 33.00 33.00 0.00 21403 Maleia Campusano Jorge Claud 33.00 33.00 0.00 21404 Cal Agrae Crust Angel Euseb 49.00 49.00 0.00 21410 Equatoriana Puliman Coop 5.84 5.94 0.00 21410 Equatoriana Puliman Coop 5.84 5.94 0.00 21424 Guillermo Danilo Ser Jacome 12.00 12.00 0.00 21424 Guillermo Danilo Ser Jacome 12.00 12.00 0.00 21424 Sanitra Agrae Cardan Sanchez 31.46 31.46 0.00 21443 Sanchez Arias Menuel Sanchez 31.46 31.46 0.00 21443 Sanchez Arias Menuel Sanchez 31.46 31.46 0.00 21444 Sanchez Arias Menuel Sanchez 31.46 0.00 0.00 21447 Bluecorp S A 15.00 15.00 0.00 21448 Bluecorp S A 15.00 15.00 0.00 21457 Bluecorp S A 15.00 15.00 0.00 21458 Gamaria Carlos 790.00 790.00 0.00 21524 Gamaria Carlos 790.00 790.00 0.00 21525 Gamaria Carlos 790.00 790.00 0.00 21536 Gamaria Carlos 790.00 790.00 0.00 21547 Bluecorp S A 15.00 15.00 0.00 21548 Britan Margarita Chuju Ra 8.00 8.00 0.00 21559 Gamaria Carlos 790.00 790.00 0.00 21568 Oriz Casco Carmen Elizabeth 8.87 8.87 0.00 21577 Agriptor Variant 790.00 790.00 0.00 21578 Britan Margarita Chuju Ra 790.00 790.00 0.00 21577 Janeace Book Fredy Vidal 14.50 14.50 0.00 21578 Margaria Chuju Ran 790.00 790.00 0.00 21579 Marg							
21338 Texu S A 26.00 26.00 0.00 21352 Banariego Cla Ltda Banariego 15.50 15.50 0.00 21352 Banariego Cla Ltda Banariego 165.59 165.59 0.00 21353 Palariz Eribres Estatira Ajueda 75.24 75.24 0.00 21355 Lumas Cardan Jasinfo Estado 12.00 12.80 0.00 0.00 21355 Lumas Cardan Jasinfo Estado 12.00 12.80 0.00 0.							
21350 U Jlanrong U Jlanrong 15.50 15.50 0.00 21353 Painiz Flores Esther Agueda 75.24 75.24 76.24 0.00 21353 Painiz Flores Esther Agueda 75.24 75.24 75.24 0.00 21357 Aulestia Yanez Dayas Aracely 39.38 39.30 39.50 0.00 21357 Aulestia Yanez Dayas Aracely 39.38 39.30 39.50 0.00 21357 Aulestia Yanez Dayas Aracely 39.38 39.50 0.00 0.00 21357 Aulestia Yanez Dayas Aracely 39.38 39.50 0.00 0.00 21357 39.50 0.00 0.00 21403 39.50 0.00 0.00 21403 39.50 0.00 0.00 21403 39.50 0.00 0.00 0.00 21403 39.50 0.00 0.00 0.00 21403 39.50 0.00							
21392 Banariego Cia Ltda Banarieg 165.59 165.59 0.00 21355 Lomas Cardan Jacinto Eladio 12.89 12.89 0.00 21355 Lomas Cardan Jacinto Eladio 12.89 12.89 0.00 21355 Lomas Cardan Jacinto Eladio 12.89 12.89 0.00 21355 Aulestia Varacel by a Sanota Cardan Jacinto Eladio 12.89 12.89 0.00 21355 Merry Volanda Conde Tinoc 7.42 7.42 7.42 0.00 21405 Macias Campusano Jorge Claud 30.00 33.00 33.00 0.00 0.00 21405 Macias Campusano Jorge Claud 30.00 33.00 0.00 0.00 21405 Macias Campusano Jorge Claud 30.00 33.00 0.00 0.00 21405 Macias Campusano Jorge Claud 30.00 30.00 0.00 0.00 21410 Ecuatoriana Pullman Coop 5.94 5.94 0.00 21410 Ecuatoriana Pullman Coop 5.94 5.94 0.00 0.00 21424 Gullermo Darilo Ser Jacome 12.00 12.00 0.00 0.00 21424 Gullermo Darilo Ser Jacome 12.00 12.00 0.00 0.00 21424 Gullermo Darilo Ser Jacome 12.00 12.00 0.00 0.00 21424 Salnier Agustin Arti Shirley 6.34 6.34 0.00 0.00 21424 Salnier Agustin Arti Shirley 6.34 6.34 0.00 0.00 21424 Salnier Agustin Arti Shirley 6.34 6.34 0.00							
21353							
21355 Lomas Cerdan Jacinto Eladio 12.88 12.89 0.00 21365 Aulesia Yanez Dayas Aracely 39.90 39.90 0.00 21365 Mercy Yolanda Conde Tinoc 7.42 7.42 0.00 21381 Lucio Borilla 33.00 33.00 0.00 21403 Marca Campusano Jorge Claud 33.00 33.00 30.00 0.00 21410 Caudioriane Pullman Coop 5.94 5.94 0.00 21424 Guillermo Danilo Ser Jacone 12.00 12.00 0.00 21424 Guillermo Danilo Ser Jacone 12.00 12.00 0.00 21424 Shirley Ayustin Arri Shirley 6.34 6.34 6.34 0.00 21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00 21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00 21443 Ecuadak S A 6.25 6.25 0.00 21443 Ecuadak S A 6.25 6.25 0.00 21445 Bluecorp Sancar Macimo Ectuar 13.00 13.00 0.00 21447 Bluecorp Sancar Macimo Ectuar 13.00 13.00 0.00 21511 Jessenia Margarita Chuqui Ra 8.00 8.00 0.00 21524 Gamarra Carlos 79.000 79.00 0.00 21525 Manparis S A 14.71 14.71 0.00 21526 Manparis S A 14.71 14.71 0.00 21527 Roddur S A 14.71 14.71 14.71 0.00 21528 Manchara Express -216.26 16.26 16.26 0.00 0.00 21529 American Express -216.26 16.26 16.26 0.00 0.00 21526 Manparis S A 14.71 14.71 0.00 0.00 21527 Roddur S A 14.77 14.71 14.71 0.00 21528 American Express -216.26 16.26 16.26 0.00 0.00 21529 American Express -216.26 16.26 16.26 0.00 0.00 21527 Roddur S A 14.77 14.71 14.71 0.00 21528 American Express -216.26 16.26 16.26 0.00 0.00 215							
21367							
21385 Mercy Volanda Conde Tinoc							
21381							
21403 Macias Campusano Jorge Claud 33.00 33.00 0.00 21409 Shernion Sa Sherni							
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21420 Marfetan Higuera Lady 5.00 5.00 0.00 21442 Gulliermo Danilo Ser Jacome 12.00 12.00 0.00 21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00 21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00 21450 Ferrefong Sa Ferrefong Sa 59.20 59.20 0.00 21451 Ecuadak S A 6.25 6.25 0.00 21457 Bluecop S A 15.00 15.00 0.00 21458 Miranda Espinoza Macimo Eduar 16.00 16.00 0.00 21511 Colcha Sangacha Angel Gustavo 13.00 13.00 13.00 0.00 21512 Jessenia Margarita Chuqui Ra 8.00 8.00 0.00 21524 Gamarra Carlos 790.00 790.00 790.00 0.00 21525 Manpark S A 14.71 14.71 0.00 21527 Rotidur S A 14.71 14.71 14.71 0.00 21528 Servipaxa S A 15.84 15.84 15.84 0.00 21539 American Express -216.26 216.26 16.26 200.00 16.26 21545 Gasolinera Quito Gasolquir C 10.00 10.00 10.00 21551 Brodmen S A 66.66 66.66 0.00 21562 Karlo Willmar Aguirre Veintim 11.88 11.88 0.00 21563 Pinyul Cale Maria Defifilia 3.7 3.75 0.00 21564 Silva Mulkoz Elias 700.00 700.00 0.00 21565 Rotin Cale Maria Defifilia 3.7 3.75 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21568 Pinyul Cale Maria Defifilia 3.7 3.75 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21568 Pinyul Cale Maria Defifilia 3.7 3.75 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21567 Buchely Jaen Derivin Rul 46.64 40.64 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21568 Pinyul Cale Maria Defifilia 3.7 3.75 0.00 21567 Silva Mulkoz Elias 700.00 700.00 0.00 21568 Pinyul Cale Maria Defifilia 3.7 3.75 0.00 21569 Pinyul Cale Maria Defifilia 3.95 7.95 0.00 21577 Jungortecio Conscienta De Retoj 700.00 700.00 0.00 21578 Rotica La Maria 7.95 7	.21409	Shemlon Sa Shemlon Sa					
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21442 Shirley Agustin Arri Shirley 21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00	.21420	Marfetan Higuera Lady		5.00	5.00		0.00
21443 Sanchez Arias Manuel Sanchez 31.46 31.46 0.00 21450 Ferrefong Sa Ferrefong Sa 59.20 59.20 0.00 21457 Bluecorp S A 15.00 15.00 0.00 21457 Bluecorp S A 15.00 15.00 0.00 21468 Miranda Espinoza Macimo Eduar 16.00 16.00 0.00 21511 Colcha Sangacha Angel Gustavo 13.00 13.00 0.00 21513 Jessenia Margarita Chuqui Ra 8.00 8.00 0.00 21524 Gamarra Carlos 790.00 790.00 0.00 21526 Manpark S A 2.30 2.30 0.00 21527 Rotdur S A 14.71 14.71 0.00 21535 Servipaxa S A 15.84 15.84 0.00 21543 Brito Mendoza Leon Enrique 40.64 40.64 0.00 21545 Gasolinera Quito Gasolquit C 10.00 10.00 0.00 21551 Brodmen S A 66.06 66.06 0.00 21562 Karlo Willmar Aguirre Veintim 11.88 11.88 0.00 21562 Karlo Willmar Aguirre Veintim 11.88 11.88 0.00 21563 Pingui Calle Maria Pelifilia 3.75 3.75 0.00 21564 Ortiz Casco Carmen Elizabeth 8.87 8.87 0.00 21565 Pingui Calle Maria Pelifilia 3.75 3.75 0.00 21570 Agriporter S A 18.00 18.00 0.00 21571 Importacion Comercia De Reloj 16.00 16.00 0.00 21572 Feix Fernando Guachamboza Go 177.60 177.60 0.00 21573 Murillo Zuniga Segundo Ismael 7.95 7.95 0.00 21574 Burchelly Jaen Darwin Raul 406.40 406.40 0.00 21575 Cooperaliva De Trans La Mana 4.00 4.00 0.00 21578 Rancatt Andrea 7.95 7.95 0.00 21579 Zhuang Chen Alex Yu Fang 16.35 16.35 0.00 21586 Guevara Alvaraco Andrea Alexa 7.95 7.95 0.00 21586 Guevara Alvaraco Andrea Alexa 7.95 7.95 0.00 21587 Rancatt Andrea 7.95 7.95 0.00 21588 Empresa Publica De Hole Ecua 0.00 0.00 21589 Ocerative De Trans 10.00 0.00 21589 Ocera	.21424	Guillermo Danilo Ser Jacome		12.00	12.00		0.00
21450 Ferrefong Sa Ferrefong Sa 59.20 59.20 5.9	.21442	Shirley Agustin Arri Shirley		6.34	6.34		0.00
21453	.21443	Sanchez Arias Manuel Sanchez		31.46	31.46		0.00
21457 Bluecorp S A 15.00 15.00 0.00 0.00 214518 Miranda Espinoza Macimo Eduar 15.00 15.00 0.00 0.00 21511 Colcha Sangacha Angel Gustavo 13.00 13.00 0.	.21450	Ferrefong Sa Ferrefong Sa		59.20	59.20		0.00
21488	.21453	Ecuadak S A		6.25	6.25		
21511 Colcha Sangacha Angel Gustavo 13.00 13.00 0.00 0.01	.21457			15.00	15.00		0.00
21511 Colcha Sangacha Angel Gustavo 13.00 13.00 0.00 0.01	.21468	Miranda Espinoza Macimo Eduar		16.00	16.00		0.00
21524 Gamarra Carlos 790.00 790.00 0.00 21526 Manpark S A 2.30 2.30 0.00 21527 Rotdiur S A 14.71 14.71 14.71 0.00 21535 Servipaxa S A 15.84 15.84 0.00 21539 American Express -216.26 16.26 16.26 200.00 16.26 21543 Brito Mendoza Leon Enrique 40.64 40.64 0.00 21545 Gasolinera Quito Gasolquit C 10.00 10.00 0.00 21551 Brodmen S A 66.06 66.06 60.06 0.00 21551 Brodmen S A 66.06 66.06 0.00 21567 Sliva MuÑoz Elias 700.00 700.00 700.00 0.00 21568 Ortiz Casco Carmen Elizabeth 8.87 8.87 0.00 21569 Pinguli Calle Maria Defilila 3.75 3.75 0.00 21570 Agriporter S A 18.00 18.00 0.00 21571 Importacion Comercia De Reloj 16.00 16.00 177.60 0.00 21572 Felix Fernando Guachamboza Go 177.60 177.60 0.00 21573 Murillo Zulga Segundo Ismael 707.00 707.00 0.00 21574 Buchelly Jaen Darwin Raul 406.40 406.40 406.40 0.00 21575 Cooperativa De Trans 4.00 4.00 0.00 21576 Cooperativa De Trans 4.00 4.00 0.00 21577 Jimenez Bone Fredy Vidal 14.50 14.50 0.00 21578 Rancati Andrea 7.95 7.95 0.00 21579 Zhuang Chen Alex Yu Fang 16.35 16.35 0.00 21578 Rancati Andrea 7.95 7.95 0.00 21579 Zhuang Chen Alex Yu Fang 16.35 16.35 0.00 21586 Guevara Alvarado Aloriea Alexa 7.95 7.95 0.00 21587 Rancati Andrea 7.95 7.95 0.00 21588 Empresa Publica De H Del Ecua 10.00 10.00 0.00 21588 Empresa Publica De H Del Ecua 10.00 0.00 21589 Openskies S A 2.95 2.95 0.00	.21511			13.00	13.00		0.00
21526	.21519	Jessenia Margarita Chuqui Ra		8.00	8.00		0.00
21526	.21524	Gamarra Carlos		790.00	790.00		0.00
21527							
21535	.21527	Rotdiur S A		14.71	14.71		0.00
21539							
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	.21001	. moda ramon ooso willon		731.00	731.00		0.00

BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

CUENTA	DESCRIPCION	SALDO	DEBITOS	CREDITOS	SALDO DEL	SALDO
OOLIVIA	BEGOTAN GIGIT	ANTERIOR	DEBITOO	CKEDITOO	PERIODO	FINAL
21012	Proveedores Del Exterior					0.00
2102	Provisiones	-46,425.36	3,954.30		3,954.30	-42,471.06
21021	Beneficios Laborales Y Patronales	-46,425.36	3,954.30		3,954.30	-42,471.06
21021001 21021002 21021003 21021004 21021005 21021006 21021007 21021009 21021011 21021013 21021014	Sueldos Decimo Tercer Sueldo Decimo Cuarto Sueldo Vacaciones Fondo De Reserva Aportacion 9.35% Aportacion Patronal 11.15% lece - Setec 0.50% 15% Participacion Utilidades Sueldos Maria Isabel Aporte Personal 9.45%	-5,106.76 -2,099.98 -531.00 -2,283.87	3,954.30		3,954.30	-1,152.46 -2,099.98 -531.00 -2,283.87 0.00 0.00 0.00 0.00 0.00 -36,403.75 0.00
21022	Otras Obligaciones					0.00
21022003	Viáticos Por Pagar					0.00
2103	Obligaciones Fiscales	336.00		3,886.04	-3,886.04	-3,550.04
21031	Impuesto Al Valor Agregado	336.00		3,171.02	-3,171.02	-2,835.02
21031001	Iva Cobrado A Clientes	336.00		3,171.02	-3,171.02	-2,835.02
21032 .70017 .70025 .70026 .70036 .70040 .70046 21033 .70012 .70016 .70018 21034	Retenciones A La Fuente En Pagos 320-8% arrendamiento Inmueble 312-1% transf. Bienes Les De N 310-1% serv.transp.pr Sajers, 307-2% servicios Pred La Mano 341-2% otras Retenc. Ables El 303-10% Honorarios Profesion Ret. En La Fuente Del Iva En Pagos 725-100% Retencion I 723-70% Retencion I 721-30% Retencion Iv Impuesto A La Renta			255.34 100.80 41.58 0.06 72.15 1.86 38.89 459.68 416.53 39.96 3.19	-255.34 -100.80 -41.58 -0.06 -72.15 -1.86 -38.89 -459.68 -416.53 -39.96 -3.19	-255.34 -100.80 -41.58 -0.06 -72.15 -1.86 -38.89 -459.68 -416.53 -39.96 -3.19 0.00
21034001	Impuesto A La Renta					0.00
2104	Otras Ctas Por Pagar	-62,482.37				-62,482.37
21041 .10007 .20978 21042 .10012	Accionistas Fertila Cia.ltda. Maria Isabelita Jimenez Feijo Anticipos De Clientes Fertila Corp	-61,133.37 -30,000.00 -31,133.37 -1,349.00 -1,349.00				-61,133.37 -30,000.00 -31,133.37 -1,349.00 -1,349.00
3	Patrimonio	-5,757.56				-5,757.56
31	Capitales Y Reservas	-1,117.02				-1,117.02
3101	Capital	-1,117.02				-1,117.02
31011	Accionistas	-800.00				-800.00
31011001 31011002 31011003	Aporte Socios Maria Jimenez Aporte Socios Carmen Feijoo Aporte Socios Fertila Cia.ltda.	-520.00 -40.00 -240.00				-520.00 -40.00 -240.00
31012	Reservas	-317.02				-317.02
31012001	Reserva Legal	-317.02				-317.02
32	Resultados	-4,640.54				-4,640.54
3201	Utilidades	-4,640.54				-4,640.54
32012	Utilidades Ejercicios Cia.	-4,640.54				-4,640.54
32012008 32012009 32012010 32012011	Utilidades / Perd. 2011 Utilidad / Perdida 2012 Utilidad Año 2013 Utilidad / Perdida 2014	-6,023.31 125.78 986.73 270.26				-6,023.31 125.78 986.73 270.26

BALANCE DE COMPROBACION ACUMULADO A 2015-06-30

7.00mol (2010 00 00						
CUENTA	DESCRIPCION	SALDO	DEBITOS	CREDITOS	SALDO DEL	SALDO
		ANTERIOR			PERIODO	FINAL

----- RESULTADO DEL EJERCICIO:

-8,900.62