

2016 FARBEM  
ESTADO DE SITUACION FINANCIERA  
ACUMULADO A 2016-03-31

CUENTA	DESCRIPCION	SALDO FINAL
1	Activo	8,584,248.98
101	Activo Coriente	7,236,438.51
10101	Efectivo & Equivalente Al Efectivo	2,113,285.47
1010101	Efectivo	-6,762.27
.201	Caja Sur .	-8,564.18
.202	Caja Contecon	-1,256.20
.203	Caja Norte	1,058.11
.700079	Sur .	2,000.00
.101	Cta Cte Bco Pichinca .	2,140,973.63
.102	Cta. Cte. Bco Pacifi .	-20,925.89
10102	Activos Financieros	3,119,325.02
1010205	Dctos Y Cuentas Por Cobrar	3,003,853.40
.4006	Farbem Bvl S.a.	5,000.00
.10003	Maersk Container Ind A S	26,240.55
.10004	Maersk Line A/s	2,973,112.85
.20562	Compañia De Segurida Alerta Red C.s.a.r.	-500.00
1010206	Dctos Y Cuentas Por Cobrar Cia Reacionas	34,130.85
.10002	Contecon Guayaquil S.a.	11,709.04
.10005	Reciclajes Intenacio Recinter S.a.	1,970.97
.10006	Varios Clientes .	18,752.41
.10012	Soprisa S.a .	30.00
.10013	Nadeu S.a .	3,571.43
.10014	Interfruit S.a .	90.00
.20562	Compañia De Segurida Alerta Red C.s.a.r.	-2,000.00
1010208	Dctos Y Cuentas Por Cobrar Empleados	81,612.56
.3001	Binh Vinh Lam	2,245.09
.21071	Katherine Alexandra .	-28.00
.21080	Tumbaco Roman Felix Alberto	-300.00
.21090	Rodriguez Acosta Luis Enrique	-2.00
.21122	Triviño Tapia Arturo Leonardo	-24.60
.21142	Santos John Charles	978.96
.21156	Renteria Pesantes Victor Manuel	-15.60
.21236	Tobar Barahona Jose Carlos	200.00
.21244	Quiroz Cedeno Sergio .	16.80
.21353	Albornoz Carrillo Zahel Konny	200.00
.35029	Bedoya Valencia Jonathan Alfredo	8.02
.35030	Tumbaco Marcillo Felipe Javier	40.54
.35031	Guerrero Guerrero Armando Javier	-64.05
.35035	Bajana Morales Julio Mauricio	35.00
.35036	Garcia Alvarado Juan Carlos	25.00
.35037	Baque Aguilar Jorge Arnaldo	-2.60
.35039	Aguagallo Criollo Juan Pablo	-30.00
.35040	Anchundia Lucas Carlos Yovanny	-32.00
.35041	Suquinahua Cedeño Cristhian Andres	50.00
.35043	Manzo Pin Marco Antonio	-1.60
.35044	Maridueña Aviles Juan Luis	80.00
.35046	Chiquito Tumbaco Daniel Enrique	-4.40
.35048	Arias Hurtado Danny Segundo	-97.60

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.35050	Flores Chiquito Marvin Johan	-26.02
.35051	Aguilar Angulo Angel Conrado	156.40
.35054	Pluas Cobos Jonathan Alberto	-11.70
.35055	Quiroz Mercado Sergio Humberto	429.68
.35056	Tolozza Hernandez Dennis Wilfrido	-29.60
.35057	Sornoza Guastay Jimmy Michael	6.97
.35058	Huacon Garcia Marcos Bolivar	-218.27
.35059	Murillo MuÃ'oz Javier Mariano	-105.83
.35062	Cumbe Rodriguez Kevin Roger	-1.60
.35063	Carpio Vera Julio Cesar	-35.00
.35065	Silva Ugalde Bryan Andres	-150.00
.35067	NuÃ'es PazmiÃ'o Luis Pablo	88.40
.35068	Maldonado Tircio Ricardo Paul	43.40
.35070	Zambrano Macias Ivan Vicente	60.00
.35072	Suastegui Baque Kleber Geovanny	139.40
.35073	Chaguay Castro Ray Paul	-44.60
.35076	Sanchez Choez Joel Adrian	116.20
.35077	Ibarra Sevillano Alexis Fernando	238.40
.35079	AquiÃ'o MuÃ'oz Angelica Jazmin	535.00
.35083	Maza Burgos Kenny Miguel	-26.55
.35085	CaÃizares Tubay Dario Javier	211.53
.35086	Velez Castro Wellington Joffre	124.15
.35087	Vera Obando Marlon Enner	2,050.33
.35088	Molina Saltos Jorge Enrique	1.60
.35089	Aucancela Calderon Angel Alberto	382.00
.35090	Santillan Castro Eddy Estalin	-73.00
.35091	Suarez MuÃ'oz Arturo Jacinto	-5.00
.35092	Sanchez Arizaga Gustavo Alfredo	-265.24
.35093	Barreno Pua Carlos Jose	5.00
.35094	Alcivar Ponce Christian Andres	3.40
.35095	Gaspar Vera Rafael Jaime	-21.92
.35096	Ruiz Pilay Jose Antonio	-4.45
.35097	Quiroz Chunga Willian Eduardo	255.00
.35098	Valarezo Gonzalez Manuel Orlando	-155.00
.35099	Solis Mejillones Ronald Luis	-16.60
.35100	CedeÃo CedeÃo Francisco Xavier	93.40
.35101	Lozano Reyes Nicasio Roman	-325.59
.35102	Asadovay Cutiopala Jose Ramiro	103.40
.35103	Camacho Matovelle Juan Jose	705.00
.35104	Ojeda Guerrero Luis Alberto	294.00
.35105	PeÃ'a Galan Luis David	40.00
.35106	Demera Falcones Jose Alfonso	-40.00
.35107	Borja Perez Edison Jhonny	650.00
.35108	Sarmiento Martinez Pomerio Xavier	5,198.24
.35109	Cadena Zarate Darwin Adrian	-104.40
.35110	OrdoÃ'ez Ortiz David Orlando	-26.60
.35112	Simarra Ruiz Gabriel Fernando	-104.80
.35113	Roca LudeÃ'a Jorge Enrique	597.92
.35115	Avila Camacho Bryan Antonio	-183.07
.35116	Inca Aguallo Luis Jacinto	-62.20
.35118	Mendez Valverde Angel Alejandro	-168.81
.35120	Espinoza Cardenas Jose David	5.00

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.35121	Valareso Reyes Jasmany Fernando	-68.60
.35122	Aguagayo Criollo Segundo Guillermo	-22.00
.35124	Palacios Delgado Abrahan Abel	-92.93
.35125	Calderon Quiñonez Carlos Javier	-103.00
.35126	Castro Jurado Leonardo Fabricio	-64.87
.35127	Calderon Cajape Xavier Alberto	-97.50
.35128	Macias Segovia Juan Andres	450.00
.35129	Onofre Pachay Ruben Dario	-34.92
.35132	Solis Mejillones Walter Javier	37.20
.35133	Romero Vera Willian Miguel	-185.32
.35134	Navarrete Veliz Andres Benigno	-144.80
.35135	Castro Valarezo Elvis Edison	49.00
.35137	Gutierrez Garnica Edison	-15.04
.35138	Otros Empleados .	12,741.92
.35139	Aguilar Reyes Luis Alfonso	134.27
.35140	Alay Quimi Arlington Andres	473.40
.35141	Armendariz Zambrano Nury Nathaly	44.40
.35142	Arreaga Zamora Ruben Dario	-14.60
.35143	Aviles Condo Jose Daniel	649.93
.35144	Aviles Marquez Juan Pablo	-45.00
.35145	Azua Briones Carlos Alberto	712.50
.35146	Bajana Valarezo Luis Victor	-118.73
.35147	Barros Moran Willian David	-22.00
.35148	Barzallo Quiroz Luis Eddy	-18.60
.35149	Borja Perez Wilmer Alejandro	10.00
.35150	Borja Perez Miguel Angel	-152.59
.35151	Borja Perez Benito Fermin	-6.60
.35152	Bravo Veloz Luis David	-7.68
.35153	Burgos Castillo Francisco Xavier	-165.54
.35154	Burgos Castillo Cristopher Wellington	-31.60
.35155	Burgos Villamar Reyes Domingo	-44.60
.35156	Cabrera Pesantes Mariuxi Kimberly	-5.81
.35158	Calvache Pote Jonathan Steven	-24.00
.35159	Campuzano Marquez Juan Andres	10.00
.35160	Cardenas Chenche Jose Antonio	5.00
.35161	Carrillo Cardoso Daniel Efrain	11.94
.35162	Carvajal Zambrano Christian Vicente	120.00
.35163	Castillo Velasco Angel Rafael	207.50
.35164	Castro Espinoza Byron Anibal	-33.72
.35165	Castro Maythaler Xavier Alejandro	22.00
.35166	Castro Peñafiel Ivan Orlando	-21.60
.35167	Cabrera Barrera Carolina Alexandra	-100.60
.35168	Cedeño Velez Tyrone Jesus	-149.76
.35169	Cedeño Zamora Oscar Javier	255.00
.35170	Chacon Salinas Marcos Gevanny	-66.60
.35171	Charcopa Mendez Carlos Ovidio	-72.73
.35172	Chavez Arreaga Luis Alberto	5.00
.35173	Chavez Idrovo Dayanne Carolina	516.45
.35174	Claros Merchan Felix Jacinto	-6.60
.35175	Claudett Lata Juan Jose	-23.00
.35176	Cobos Ayovi Elio Josue	-115.62
.35177	Coello Leon Ufredo Patricio	5.40

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.35178	Coello Silva Fabian Omar	5.00
.35180	Conforme Castillo Raul Atilio	33.00
.35181	Conforme Mazzini Javier German	13.00
.35182	Cortez Sosa Carlos Julio	-11.51
.35183	Cruz Flores Segundo Abel	2.84
.35184	Cruz Manzaba Victor Luis	-30.00
.35185	Cruz Ponce Alvaro Alejandro	-21.60
.35186	Delgado Aguilar Lissette De Fatima	99.78
.35188	Engracia Herrera Pedro Tomas	-11.11
.35190	Espinoza Montero Luis Froilan	-125.73
.35191	Farias Reinoso Kevin Josue	659.81
.35192	Figueroa Bajaña Jennifer Narcisa	1,210.62
.35193	Flores Chiquito Luis Alberto	-19.49
.35194	Flores Vera Pedro Luis	1,395.81
.35195	Franco Mendoza George Orlando	-5.00
.35196	Fuentes Prieto Digna Del Rocio	637.00
.35197	Galarza Ruilova Jasmani Patricio	170.00
.35199	Garcia Meza Pablo Ricardo	-10.00
.35200	Garrido Buri Cynthia Catherine	-15.60
.35201	Gilces Cevallos Jose Gabriel	1,183.52
.35202	Gomez Zambrano Ruben Dario	197.40
.35203	Guale Leon Katherine Yamileth	-103.51
.35204	Guaman Guachilema Jose Klever	705.00
.35205	Guaman Guachilema Jose Edwin	5.00
.35206	Guaman Guachilema Jose Bolivar	-41.60
.35207	Maldonado Torres Jonathan Miguel	107.20
.35208	Guzman Lozano Carol Ales	5.00
.35209	Herrera Vera Franklin Geovanny	52.90
.35210	Ibarra Palma Julio Enrique	-14.00
.35211	Ibarra Zamora Ricardo Alexander	76.09
.35212	Ibañez Mosquera Eva Maria	423.40
.35213	Jara Moreira Henry Omar	211.78
.35214	Jurado Vera Mercy Weesnint	-97.60
.35215	Lam Huyn Binh Vinh	4,655.80
.35216	Larrosa Acosta Abraham Moises	-5.85
.35217	Lascano Muñoz Iralda Elizabeth	-88.84
.35218	Lavayen Vivas Christian Javier	27.13
.35219	Leon Romero Cesar Alejandro	-523.34
.35220	Leon Romero Kleber Martin	148.73
.35221	Lopez Bajaña Kevin Joel	178.40
.35222	Lucas Lucas Luis Fernando	-16.60
.35223	Lucas Rodriguez Marcos Antonio	-24.60
.35224	Lucas Sancan Bolivar Bartolo	300.00
.35225	Madero Gutierrez Carlos Luis	-200.67
.35226	Maigon Quiroz Jose Antonio	11.00
.35227	Marmol Lopez Alexandra Gabriela	105.00
.35228	Medina Velasquez Dilio Andres	-162.52
.35229	Menendez Laje Jose Enrique	-55.47
.35230	Menendez Marquez Jennifer Jahaira	217.50
.35231	Mite Alvarez Yuliana Alexandra	-69.91
.35232	Monserate Alvarez Juan Ricardo	5.00
.35233	Mora Cortez Ronny Lennyn	-45.60

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CUENTA	DESCRIPCION	SALDO FINAL
.35234	Naula Tagua Saul Eliceo	-20.00
.35235	Neira Alvarez Joseline Alexandra	68.82
.35236	Neira Novillo Oscar Oswaldo	470.60
.35237	Novillo Guaraca Vicente Eduardo	200.00
.35238	OÃ'a Quilumba Agustin	5.00
.35239	OrdoÃ'ez Anastacio Bienvenido Jose	-23.92
.35240	Orrala Briones Jimmy Jacinto	5.00
.35241	Ortega Briones Mauricio Rogelio	5.00
.35243	Pacheco Pinos Carlos Francisco	-43.81
.35244	Paez Pita Ronny David	240.00
.35245	Palma Padilla Manuel Humberto	697.50
.35246	PeÃ'afiel Villamar Steven Francisco	-31.60
.35248	Perez Bozada Fernando German	20.79
.35249	Perlaza Obando Riky Daniel	178.50
.35250	Pincay Maldonado Felix Fabian	-49.80
.35251	Pineda Cucalon Jair Javier	-10.00
.35252	Pineda Pesantes Maide Celinda	2,260.00
.35253	Preciado Almeida Douglas Vladimir	14.95
.35254	Ponce Mosquera Romulo Jonathan	-45.00
.35255	Ponce Mosquera Jose Eduardo	-22.80
.35257	Pote Arevalo Carlos Felipe	1,049.45
.35258	Pote Arevalo Cesar Emilio	1,715.00
.35259	Pote Arevalo Juan Pablo	1,698.50
.35261	Pulla Alfonso Bryan Jose	-33.30
.35262	Quijije Lucas Jose Leonardo	-112.27
.35263	Quijije Macias Juan Leonel	1,420.00
.35265	Quinde MuÃnoz Alex Francisco	-131.60
.35266	Roca LudeÃ'a Willian Fabricio	366.40
.35267	Rodriguez Medina Alberto Stalin	-55.31
.35268	Rodriguez Santos Javier Willian	-49.60
.35270	Roman Arroyo Danny Hernan	563.40
.35272	Roos Castro Pedro Freddy	185.40
.35273	Rosado Vallejo Washington Raul	48.40
.35274	Ruiz Freire Cynthia Lissette	479.23
.35275	Ruiz Marin Wilton Omar	-11.60
.35276	Saltos Caicedo Johanna Marilu	192.72
.35277	Santos Noboa Leslie Anabell	168.40
.35278	Sanchez Pincay Vicente Javier	-242.93
.35280	Santistevan Santian Angel Josue	5.00
.35281	Santos Leon Michael Armando	50.00
.35282	Sarmiento Martinez Pomerio Xavier	3,205.00
.35283	Sarmiento Nieto Pomerio Leopoldo	2,143.58
.35284	Silva Baque Stalyn Etel	81.87
.35286	Solorzano Pilataxi Josselyn Jacqueline	-41.60
.35287	Solorzano Vivanco Josue Carlos	-67.76
.35288	Toala Jimenez Pedro Javier	-29.60
.35289	Suarez Valencia Felix Antonio	5.00
.35290	Suarez Valencia Jorge Darwin	208.00
.35291	Torres Catillo Livingston Medardo	-41.60
.35292	TriviÃo Tapia Arturo Leonardo	300.00
.35293	TriviÃo Tumbaco Jose Enrique	-147.10
.35294	Tumbaco Roman Felix Alberto	2,050.93

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CUENTA	DESCRIPCION	SALDO FINAL
.35297	Valdez Ureta Sebastian Miguel	-46.60
.35298	Valencia Mero Carlos Alberto	161.50
.35299	Vasquez Perez Eduardo Enrique	28.00
.35300	Vasquez Suquitana Victor Alfonso	-177.00
.35301	Velez Gomez Kleber Eugenio	10,347.76
.35302	Velez Orellana John Leodan	147.27
.35303	Veliz Vega Lenin Leodan	188.40
.35304	Vera Pin Rolando Alfredo	80.00
.35305	Vera Sellan Cristobal Colon	-37.00
.35306	Vera Villacres Evelyn Gabriela	368.32
.35307	Vera Zambrano Jose Adolfo	1.67
.35309	Villalta Guaman Jose Felix	430.00
.35310	Villaroel Sierra Edgar Joel	98.00
.35311	Villavicencio Barren Jack Tyrone	9,660.00
.35312	Roca Bernal Wilmer Teobaldo	20.00
.35313	Reyes Andrade Edison Javier	-48.60
.35315	Garcia Toscano Tommy Michael	-1.60
.35316	Iza Asqui Jhonnatan Steven	-32.00
.35318	Medina Choez Jairon Marlon	-58.60
.35320	Montece Junco Leonardo Leonel	255.78
.35321	Ordoñez Aviles Willian Efren	-43.60
.35322	Palacios Solis Marlon Alfonso	35.00
.35323	Riofrio Murillo Deivid Ernesto	-44.60
.35324	Bravo Acosta Jose Gregorio	73.00
.35326	Solis Ruiz Jennifer Alexandra	-27.00
.35327	Gomez Araujo Roxana Maria	-41.00
.35328	Medina Velasquez Celso	-56.08
.35329	Quito Flores Catherine Irene	670.54
.35330	Quito Cajas Victor Guillermo	-51.72
.35331	Sarmiento Martinez Gisela Ivette	-583.66
.35332	Vega Navarrete Javier Edmundo	-60.20
.35333	Villon Criollo Wellintong Alexander	95.00
.35334	Reyes Ramos Israel Jonathan	89.00
.35335	Ramirez Lopez Ronald Gabriel	-10.00
.35336	Reyes Rivera Fernando Eloy	-5.00
.35337	Montenegro Cisneros Luis Roberto	118.33
.35338	Rivera Gonzales Bryan Brester	1,193.40
.35339	Roldan Toala Alexander Jesus	-16.60
.35340	Manssur Veloz Maria Nayef	847.15
.35341	Reyes Vera Edgar Alexander	5.00
.35342	Moreno Cordova Shirley Scarleth	143.40
.35343	Pin Pincay Wilmer Gregorio	-40.60
.35344	Gomez Rocafuerte Ronaldo Gonzalo	-21.60
.35345	Veliz Bajaña Jose Javier	-21.60
.35346	Bravo Quimi Roberto Carlos	-55.60
.35347	Valdiviezo Baquerizo Ivone Stefany	-22.00
.35349	Remache Guaman Miguel Angel	45.00
.35353	Echeverria Barzola David Saul	-47.67
.35354	Cañizares Castro Mario Abraham	-43.60
.35357	Pibaque Villacreses Milton Leonardo	-55.60
.35371	Piña Chichanda Victor Hugo	200.00
.35380	Quintero Pachito Elner Pachito	-254.58

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.35381	Farias Riofrio Angel Fernando	16.80
.35383	Baque Aguilar Jorge Eduardo	-106.15
.35385	Renteria Pesantes Victor Manuel	31.59
.35395	Andino Sanchez Paola Lorena	-373.33
.35399	Cazares Castillo Ivan Eduardo	40.00
.35400	Palomino Balda Gustavo Vicente	122.76
.35410	Dueñas Bumaye Henry Alfredo	160.00
.35414	Camba Solorzano Manuel Alberto	300.00
1010215	(-) Provision Cuentas Incobrables	-271.79
10103	Inventario	1,697,536.11
1010301	Bodega Norte 2	3,334.98
101030106	Combustible	3,334.98
.56372	Diesel .	3,334.98
1010302	Almacen Especial	1,338,413.02
101030201	Materiales Reefer	1,338,413.02
.25000	Air Ex, Damper, Asse ( Ventolera)	1,099.19
.25003	Batt. Pack , Cim 5 .	1,290.92
.25004	Batt. Pack, Recharge .	30,917.87
.25005	Terminal Block , Com .	300.16
.25006	818658b Compressor	3,749.29
.25007	818242c Frequency Co	17,007.82
.25008	Cable,fc To Compress .	8,797.16
.25009	Fc,mouting Kit ( Kit Pernos Del Fc)	220.72
.25010	818510e Controller .	313.62
.25011	Contactor	9,961.57
.25012	Auxiliary Contact (white Dot)	302.50
.25013	Cap,evacuacion Valve .	495.14
.25014	Cap,compressor Stop .	1,239.77
.25015	Cap,service Valve , .	1,346.96
.25016	Coupling Wcc, Femabl .	8,438.52
.25017	Coupling Wcc, Male 819537c	2,438.82
.25018	818515a Display Pcb .	1,312.02
.25019	818513a User Panel .	1,778.61
.25020	Evacuacion Valve , L .	1,272.23
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	180.79
.25022	Drying Filter (box (box Of 12 Pcs)	2,015.61
.25023	Fan Grill, Cond, Squ .	2,267.00
.25024	Humidity Sensor Cim .	2,756.36
.25025	Humidity Sensor Cim .	8,330.34
.25026	High Pressure Switch	936.77
.25027	Hot Gas Valve Cim5 .	1,083.23
.25028	Hinge Pin (vincha De	70.41
.25029	Hot Gas Valve / Cim .	1,062.32
.25030	Interlock, Contactor .	30.80
.25032	Main Circuit Breaker .	303.92
.25033	Screw And Washer Kit	2,640.15
.25034	Melt Fuse Kit (fusible De Botella)	66.46
.25035	819590c Motor Condens .	4,348.19
.25036	Motor, Evaporator Fa .	19,526.37

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.25038	Bse55, Compressor Oi .	3,854.89
.25039	O-ring, Sight Glass .	47.40
.25040	Permanent Magnet .	253.73
.25041	Power Meas Module Ci .	433.59
.25042	Power Meas Pcb Cim5 .	491.10
.25043	Compressor Valve Pla .	3,724.87
.25044	Compressor Valve Pla .	1,184.55
.25046	Solenoid Coil , 14w .	270.17
.25047	Solenoid Coil ,18 W .	800.28
.25048	Solenoid Coil , 10 .	3,032.45
.25049	Temperature Sensor .	237.74
.25050	Air Exchange Sensor (sensor De Ventolera	1,705.51
.25051	818740a Sensor,o2 ( .	5,364.34
.25052	Sensor, Co2 .	41,483.83
.25053	Plug, Water Outlet C .	270.04
.25054	Plug, Water Inlet Co .	113.23
.25055	Retreiver Socket Cap (tapa Del Interroga	112.10
.25057	Tool ,hot Valve .	30.45
.25058	Transformer, 145 Va .	120.75
.25060	Presure Transmitter, .	1,358.22
.25061	Presure Transmitter, .	2,439.60
.25062	Terminal Blok Pcb Ci .	242.94
.25063	Screw,controller Doo Pq.10 (tornillo Pan	9,939.78
.25065	Sight Glass (visor Del Compresor)	133.19
.25066	819530b Vacuum Pump .	21,142.26
.25068	Pressure Tramsmitte .	201.41
.25069	815242a Ca Membrane .	221,342.37
.25071	Cover Foil , Led Ci .	32.83
.25072	818527b Key Pad Cim .	148.79
.25073	On / Off Pcb Cim .	73.35
.25075	Cable Set , X1-x2 .	1,626.64
.25076	Controller Door Ci 818310b	1,778.28
.25077	Expansion Valve, Eva .	368.60
.25078	Expansion Valve , E .	326.79
.25079	Controller Door Cim 8310c	173.87
.25080	Motor Cable, Adapter .	243.16
.25081	818512a Controller .	854.44
.25082	818255c Controller .	14,195.12
.25083	Service Valve Lp .	1,784.05
.25085	Power Cable, 4x4.0mm / Cable 460v (457 M	48,287.50
.25088	Fuse Holder , 0,4 A .	267.57
.25089	Evaporator Coil .	2,548.46
.25090	Condenser Coil 819526b	4,859.15
.25091	Oil, Vacuum Pump - 2 .	8,160.32
.25092	Power Plug (box Of 1 .	6,752.98
.25094	Filter Mounting Ring .	56.79
.25095	Sight, Receiver Kit .	50.52
.25096	Cap , Evacuation Val .	361.99
.25098	Motor Bracket , Eva .	976.09
.25099	Fan Grill ,evaporato .	1,494.38
.25100	Couplin Wcc , Male 819545b	267.93
.25101	On/off Switch Cim6 .	453.15



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CUENTA	DESCRIPCION	SALDO FINAL
.25104	Cable, P. Transmite .	21.36
.25108	Air Ex. Motor (ca/av .	580.31
.25109	Intel Ring, Evaporat .	1,454.09
.25110	Fan Grill, Evaporato .	431.92
.25111	Economizer .	389.82
.25114	Compressor Stop Valv .	273.73
.25115	Shield, Vacuum Pump .	199.67
.25117	Pipe, Evap.suction ( .	240.66
.25118	Pipe, Evap.suction 9 .	549.86
.25119	Pipe, Evap.suction 8 .	42.36
.25120	Pipe, Evap. Liquid ( .	82.24
.25122	Pipe, Evap. Liquid 9" .	131.56
.25126	Cond. Frame, Square .	302.79
.25128	Power Splitter, 2x16 .	777.20
.25129	Power Cable Cover .	105.35
.25130	Power Cable Cover .	82.26
.25131	Cover Plate, Cond. ( Guarda De Coil Cond	533.98
.25132	Fan Blade, Evaporato .	16.63
.25134	Defros Heater , Evap .	44.94
.25136	Hinge Parte 2 .	7.50
.25140	Gasket, Compressor S .	61.02
.25141	Fuse, 10 A (bag Of 1 .	8.08
.25142	Cable Cutter (abraza .	27.27
.25143	Splice Kit (box Of 2 .	3,101.92
.25144	Thread Rod, Comp. Mo .	83.02
.25146	Cable, Solenoid Coil .	587.29
.25150	Controller Box Cim6 818305c	348.62
.25160	Batery Micro 2i .	16.13
.25161	Breker 25 Amperios 66u1-7842-13	460.35
.25165	Bobina De La Modula .	36.51
.25171	Disc, Rupture, Press .	156.10
.25175	Switch, Press (350) .	38.59
.25178	Sensor, Thermistor, .	19.42
.25179	Sensor, Combination .	11.79
.25182	Tapones Negros De Va .	20.26
.25183	Tapon De Fitting A .	69.08
.25187	Transducer, Kit / Tr .	304.51
.25188	Transducer, Pressure .	541.62
.25190	Powerpack, Steeper M .	217.59
.25192	Motor Condensador .	367.00
.25193	Medidor De Amperaje .	86.03
.25194	Transformer(thinline .	64.91
.25199	Puerta Panel Electri .	128.69
.25202	Valvula Txv Hermetic .	314.54
.25209	Visor De Humedad .	16.78
.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
.25253	Contacto 25 Amp .	686.41
.25257	Fitting Alta .	113.03
.25261	Key Pad .	5,077.98

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CUENTA	DESCRIPCION	SALDO FINAL
.25262	Kit Oil Sight Glass .	202.27
.25265	Gasket De Valve Magn .	22.85
.25269	Swicth Hps Del Comp .	83.40
.25274	Tornillo Del Panel E .	142.74
.25280	Motor Evaporador .	2,719.53
.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	17.29
.25343	Switch Hpco	614.46
.25344	Scroll Compressor 5.	1,923.03
.25346	Gasket - Valve Plate	42.46
.25349	Gasket Cabezote Del Coopelan	28.22
.25351	Proyecto Kit De Vent .	-45.16
.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
.25368	Gauge-suct 400 Psi	59.55
.25369	Module Display	1,913.86
.25370	Fan	147.78
.25371	Thermistor, Temp Sen	28.61
.25372	Switch Lpco	146.47
.25373	Curtain Kit, Excl To	134,487.94
.25377	Coil Cond Assy	2,431.21
.25380	Sensor Pt100,6.0 (bo	2,097.64
.25381	Accessories Assy	99.14
.25385	Filter, Ethylene (bo	563.54
.25387	Temperature Sensor 0	7,558.92
.25389	Frequency Converter,	332,983.72
.25390	Cable, Fc Communica	30.64
.25392	Exchanger - Heater	1,561.61
.25394	Fan Blade, Condenser	304.39
.25395	Terminal Blok (wirin	365.45
.25396	Kit, Term Block Wirn	83.37
.25397	Main Circuit Breaker	345.45
.25399	Controller Module Ci	8,096.62
.25402	Drain Plug. Containe	547.19
.25403	Heat Coducting Paste	248.16
.25404	Cable. Vacuum Pump M	114.10

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CUENTA	DESCRIPCION	SALDO FINAL
.25405	Valve Expansion	162.93
.25406	Front Plate	119.94
.25408	Compresor Rebuild	47,765.07
.25409	Sensor O2 ( Ca )	138,532.40
.25410	Cuartain. Ca	246.40
.25411	Curtain Ribbon, Ca	146.07
.25413	Cond. Frame, Square	251.75
.25416	Dehydrator	344.16
.25421	Evaporator Coil	50,976.77
.25422	Kit Probe	590.56
.25423	Temperature Sensor	1,021.41
.55590	Disco De Corte 9"	-4.40
.55756	Sellador 3m Gris	-9.91
.56585	Tapones De Bronce .	-13.84
.56589	Micro Link 3 .	-210.52
.56634	Fuse Holder .	-3.25
1010307	Bodega Sur	181,769.43
101030701	Materiales Reefer	38,262.88
.25253	Contactora 25 Amp .	-111.90
.25280	Motor Evaporador .	-57.10
.25361	Sensor Usda Pt100 4.	570.90
.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, Contactora .	9.05
.56414	Motor, Evaporador Fa .	228.31
.56423	Wing Screw Kit 10 P .	2,683.24
.56430	Sensor, Co2 .	235.99
.56435	Tool ,hot Valve .	15.15
.56437	Transformer , 105 Va .	505.70
.56442	Retainer For Screw ( .	3,195.42
.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
.56481	Cover Plate Cond. (l Cuarda Del Coil Con	243.49
.56484	Hose Conector ( De .	34.30
.56491	Screw, Contr. Door C .	89.77
.56496	Pipe, Evap.suction 9 .	84.24
.56501	Cable, Data Retrieva .	169.22
.56503	Stop Valve, Receiver .	143.84
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.56517	Gasket, Service Valv .	6.34
.56528	Controller Box Cim6 818305c	572.95
.56541	Bobina Unloader (usv .	116.68
.56544	Cable 460v (311 Mts)	26.55
.56545	Caja De Bornera Fron .	55.24
.56547	Contactor 30 Amp 10-00431-07	336.84
.56548	Contactor 12 Amp .	21.75
.56549	Disc, Rupture, Press .	149.46
.56551	Gasket ,service Kit .	22.69
.56553	Switch, Press (350) .	74.79
.56554	Switch, Hi Pressure .	211.77
.56558	Kit, Ambient/defrost .	96.43
.56565	Transducer, Kit / Tr .	1,085.17
.56566	Transducer, Pressure .	152.91
.56569	Motor Evaporador .	1,109.50
.56570	Motor Condensador .	990.98
.56571	Medidor De Amperaje .	74.03
.56572	Transformer(thinline .	133.48
.56574	Kit De La Ssv .	29.90
.56580	Valvula Txv Hermetic .	49.41
.56581	Valvula Reguladora .	16.08
.56582	Valvula Solenoide Co .	78.76
.56583	Valvula Termostatica .	77.04
.56584	Window Kit (puerta D .	31.14
.56585	Tapones De Bronce .	-186.96
.56586	Valvula Termostatica .	44.93
.56589	Micro Link 3 .	582.77
.56590	Micro Link 2i .	1,207.85
.56594	Motor Evaporador Tri .	19.50
.56602	Valvula Solenoide Es .	12.82
.56607	Capacitor Motor Cond .	17.17
.56609	Gril Del Motor Conde .	122.04
.56610	Stator Base .	568.17
.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 .	6.53
.56635	Fitting Alta .	11.73
.56637	Controller Mp 3000 .	1,777.25
.56641	O Rin Del Compresor .	190.91
.56643	Gasket De Valve Magn .	3.27
.56649	Tarjeta De Relay-rep Mp3000	-613.77
.56650	Plug Fusible .	205.68
.56653	Transducer De Baja T .	1,289.64
.56654	Transducer De Alta .	996.93
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.56686	Cap Valve Low .	40.00
.56689	Control Panel ( Disp .	221.16
.56696	Coil Solenoid Valve 1270390	104.21
.56698	Sensor De Ambiente .	50.94
.56716	Kit Relay Mp3000 .	2,553.59
.56756	Coil Varnish	-0.01
.56759	Heat Conducting Past	11.88
.56764	Power Plug Hembra .	188.09
.56766	Sensor, Combination	107.65
.56769	Plug, Power	11.20
.56770	Valve, Expansion .	49.91
.56772	Cable Gland (prensae	80.24
.56773	Sensor, Humidity W/b	481.82
.56795	Fan Guide	52.82
.56796	Contactor 25 Amp	365.64
.56797	Motor Evaporador .	1,527.48
.56798	Valve Expansion .	234.21
101030702	Materiales Estructura	140,897.83
.25374	Plancha De Hierro (c 4x1510x2400	9,458.86
.25375	Plancha De Aluminio 3x1220x2440	5,911.79
.55505	Amarras Plasticas .	556.48
.55512	Anillo Front .	240.00
.55526	Bisagra De Acero Ino 2"	250.20
.55527	Bisagra De Acero Ino 3"	1,361.03
.55528	Bisagra De Acero Ino 4"	328.34
.55537	Broca 5/32 .	-77.17
.55545	Broca Para Hierro 17/64"	28.80
.55546	Broca 1/2"	20.67
.55547	Broca 1/4"	69.18
.55549	Broca 3/16" .	-195.78
.55550	Broca 3/8"	91.13
.55552	Broca 9/32"	25.93
.55559	Cable Para Presilla 1/16 (drain Plug)	907.61
.55560	Cable Para Presilla 3/16 (drain Plug)	420.00
.55562	Cam Derecho	41.83
.55563	Cam Izquierdo	61.66
.55568	Cepillo Manual .	23.65
.55570	Cinta Aislante 3m Ne 20 Yds	81.96
.55579	Desincrustacid .	153.22
.55588	Disco De Corte 4,5"	-102.14
.55590	Disco De Corte 9"	1,277.00
.55597	Disco De Desbastes .	-57.59
.55602	Drain Plug Grande .	2,405.08
.55603	Drain Plug Peq. .	21,415.62
.55617	Kazoo (local) .	33.99
.55619	Keeper Izquierdo .	58.50
.55628	Limpiador De Contact .	887.59
.55637	Millionate Mr-200 (2 .	28,623.44
.55688	Pin Rivet .	-3.80
.55691	Plancha Acero Inoxid 1,2mm 4x8	41,138.82
.55705	Plancha De Hierro (c 2x1510x2440	4,138.25
.55707	Plancha Corten Steel 6x1300x2400	2,778.54

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CUENTA	DESCRIPCION	SALDO FINAL
.55732	Porta Electrodo .	81.90
.55733	Presilla Aluminio Grande	1,022.70
.55734	Presilla Aluminio Mediana	151.48
.55735	Presilla Aluminio Pequeno	25.37
.55739	Remache Ac. Inox 3/16" X 1/2"	4,415.70
.55741	Remache Aluminio 3/16" X 1/2"	1,398.30
.55754	Rollo De Insulador 1/4"	328.82
.55755	Rollo De Insulador 3/16"	168.00
.55756	Sellador 3m Gris	4,235.15
.55799	Tornillo Front 3/16" X 1/2"	-1,601.09
.55824	Wd-40 .	596.12
.55845	Thinner .	174.72
.55846	At-50 Caneca	422.91
.55848	Cloro Caneca	50.40
.55849	Desengrasol .	295.68
.56005	Cable Para Presilla 1/8 (tie Back)	2,676.59
.56257	Pintura Hempel Blanc .	2,998.96
.56258	Pintura Hempel Gris .	519.74
.56373	Cinta Aislante 20 Yd	53.99
.56792	Kazoo (importado) .	529.70
101030703	Aceites & Refrigerantes	2,241.71
.56359	Refrigerante 134a .	524.99
.56360	Refrigerante 404a .	1,140.90
.56364	Refrigerante Genetro .	493.16
.56469	Oil, Vacuum Pump - 2 .	82.66
101030706	Combustible	367.01
.56372	Diesel .	367.01
1010308	Bodega Norte	92,321.31
101030801	Materiales Reefer	16,208.41
.55756	Sellador 3m Gris	952.00
.56418	Permanent Magnet .	50.40
.56423	Wing Screw Kit 10 P .	139.16
.56434	Cover Plate, Air Ex. .	301.98
.56437	Transformer , 105 Va .	202.28
.56442	Retainer For Screw ( .	145.60
.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
.56481	Cover Plate Cond. (l Cuarda Del Coil Con	-48.70
.56483	Vacum Hose , 3/4 ( M .	11.71
.56491	Screw, Contr. Door C .	21.66
.56492	Compressor Stop Valv .	194.55
.56503	Stop Valve, Receiver .	71.92
.56506	Power Splitter, 2x16 .	68.62
.56513	Hinger Part,inspecti .	9.45
.56514	Hinge Parte 2 .	1.87
.56517	Gasket, Service Valv .	6.33
.56539	Breker 25 Amperios 66u1-7842-13	74.28
.56541	Bobina Unloader (usv .	29.17

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CUENTA	DESCRIPCION	SALDO FINAL
.56545	Caja De Bornera Fron .	55.24
.56549	Disc, Rupture, Press .	149.45
.56551	Gasket ,service Kit .	65.04
.56563	Terminal Box Kit .	381.20
.56566	Transducer, Pressure .	103.88
.56567	Transformador 460-24 .	103.09
.56571	Medidor De Amperaje .	48.34
.56572	Transformer(thinline .	-0.64
.56574	Kit De La Ssv .	59.80
.56581	Valvula Reguladora .	73.82
.56585	Tapones De Bronce .	362.95
.56586	Valvula Termostatica .	44.93
.56589	Micro Link 3 .	658.34
.56590	Micro Link 2i .	807.93
.56591	Motor De Atmosfera C .	945.00
.56594	Motor Evaporador Tri .	511.05
.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 .	34.30
.56609	Gril Del Motor Conde .	-5.29
.56623	Relay Board Mpc 300 .	363.09
.56628	Valve Txv/evv With S .	54.52
.56632	Coil Solenoid Ssv Ca .	422.91
.56634	Fuse Holder .	-5.19
.56637	Controller Mp 3000 .	277.48
.56641	O Rin Del Compresor .	398.08
.56643	Gasket De Valve Magn .	52.32
.56649	Tarjeta De Relay-rep Mp3000	1,526.93
.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
.56696	Coil Solenoid Valve 1270390	104.21
.56716	Kit Relay Mp3000 .	681.77
.56756	Coil Varnish	2,134.30
.56759	Heat Conducting Past	130.71
.56764	Power Plug Hembra .	484.66
.56770	Valve, Expansion .	49.91
.56772	Cable Gland (prensae	5.82
.56773	Sensor, Humidity W/b	-0.01
.56774	Fan Motor Condenser	345.37
101030802	Materiales Estructura	43,346.68
.55505	Amarras Plasticas .	1,766.49
.55512	Anillo Front .	-28.08
.55526	Bisagra De Acero Ino 2"	40.80
.55527	Bisagra De Acero Ino 3"	211.99
.55528	Bisagra De Acero Ino 4"	2,342.21
.55529	Bocin Cash Retainer .	1.10
.55536	Broca 1/8"	15.12

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CUENTA	DESCRIPCION	SALDO FINAL
.55537	Broca 5/32 .	-2.57
.55544	Broca Para Hierro 1/2"	8.60
.55546	Broca 1/2"	113.44
.55547	Broca 1/4"	112.66
.55549	Broca 3/16" .	1,380.09
.55550	Broca 3/8"	488.92
.55551	Brocas 7/32	52.18
.55552	Broca 9/32"	61.47
.55563	Cam Izquierdo	8.50
.55568	Cepillo Manual .	10.40
.55570	Cinta Aislante 3m Ne 20 Yds	207.00
.55590	Disco De Corte 9"	4,214.75
.55597	Disco De Desbastes .	-8.64
.55602	Drain Plug Grande .	2,725.35
.55603	Drain Plug Peq. .	4,047.72
.55617	Kazoo (local) .	1,322.48
.55618	Keeper Derecho .	26.00
.55619	Keeper Izquierdo .	6.50
.55628	Limpiador De Contact .	1,194.97
.55691	Plancha Acero Inoxid 1,2mm 4x8	-602.57
.55732	Porta Electrodo .	112.00
.55733	Presilla Aluminio Grande	2,494.18
.55734	Presilla Aluminio Mediana	149.97
.55735	Presilla Aluminio Pequeno	11.19
.55753	Retainer Completo Ma .	96.03
.55754	Rollo De Insulador 1/4"	497.75
.55756	Sellador 3m Gris	11,510.79
.55799	Tornillo Front 3/16" X 1/2"	-1,425.38
.55824	Wd-40 .	1,078.97
.55841	Poliuretano Rubinate 250kg	1,232.00
.55843	Poliuretano Rubither 250kg	1,084.16
.55846	At-50 Caneca	1,691.65
.55848	Cloro Caneca	571.20
.55849	Desengrasol .	2,306.30
.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
.56792	Kazoo (importado) .	37.84
101030803	Aceites & Refrigerantes	27,250.15
.56359	Refrigerante 134a .	24,498.57
.56360	Refrigerante 404a .	2,177.96
.56364	Refrigerante Genetro .	573.62
101030804	Suministros & Materiales Varios	-7.62
.55572	Cinta De Papel 1"	-7.62
101030806	Combustible	5,523.69
.56372	Diesel .	5,523.69
1010310	Bodega Puerto M41	7,658.75
101031001	Materiales Reefer	7,101.31
.56395	Coupling Wcc, Male 819537c	71.76
.56405	Hot Gas Valve Cim5 .	61.74
.56407	Hot Gas Valve / Cim .	36.13



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CUENTA	DESCRIPCION	SALDO FINAL
.56408	Interlock, Contactor .	7.24
.56421	Compressor Valve Pla .	352.48
.56424	Solenoid Coil , 14w .	106.74
.56431	Plug, Water Outlet C .	5.07
.56432	Plug, Water Inlet Co .	3.75
.56445	Heating Elemento .	500.68
.56466	Fuse Holder , 0,4 A .	50.43
.56475	Air Ex. Module , Fro 818274a	14.56
.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 .	202.31
.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
.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
.56634	Fuse Holder .	-13.00
.56635	Fitting Alta .	46.92
.56636	Fitting Baja .	23.46
.56637	Controller Mp 3000 .	419.68
.56645	Swich Hps Magnum .	64.88
.56649	Tarjeta De Relay-rep Mp3000	-311.09
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.56690	Thermal Sensor .	15.05
.56699	Magnety Contactor 119893j	25.82
.56700	Solenoid Valve Body .	62.43
.56703	Control Panel Assy ( .	286.25
.56716	Kit Relay Mp3000 .	-477.44
.56759	Heat Conducting Past	11.91
101031002	Materiales Estructura	-1.05
.55505	Amarras Plasticas .	-1.05
101031003	Aceites & Refrigerantes	558.49
.56359	Refrigerante 134a .	-1,058.77
.56360	Refrigerante 404a .	294.72
.56364	Refrigerante Genetro .	1,322.54
1010312	Bodega Contecon	34,828.70
101031201	Materiales Reefer	9,202.34
.56370	Terminal Blok (wirin	53.99
.56371	Cortinas De Ethylene .	95.74
.56392	Cap,compressor Stop .	25.31
.56398	Evacuacion Valve , L .	231.48
.56405	Hot Gas Valve Cim5 .	61.74
.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
.56442	Retainer For Screw ( .	50.40
.56443	Sight Glass (visor Del Compresor)	131.59
.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 .	18.99
.56518	Gasket, Compressor S .	16.59
.56519	Fuse, 10 A (bag Of 1 .	6.74
.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) .	34.90
.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 .	46.30

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CUENTA	DESCRIPCION	SALDO FINAL
.56586	Valvula Termostatica .	44.93
.56589	Micro Link 3 .	836.15
.56590	Micro Link 2i .	604.98
.56594	Motor Evaporador Tri .	292.59
.56632	Coil Solenoid Ssv Ca .	46.99
.56634	Fuse Holder .	145.89
.56635	Fitting Alta .	46.92
.56636	Fitting Baja .	129.03
.56637	Controller Mp 3000 .	225.49
.56641	O Rin Del Compresor .	205.69
.56649	Tarjeta De Relay-rep Mp3000	1,209.57
.56650	Plug Fusible .	102.84
.56654	Transducer De Alta .	221.54
.56716	Kit Relay Mp3000 .	786.56
.56759	Heat Conducting Past	142.62
101031202	Materiales Estructura	23,166.26
.55505	Amarras Plasticas .	384.77
.55526	Bisagra De Acero Ino 2"	27.60
.55528	Bisagra De Acero Ino 4"	691.87
.55529	Bocin Cash Retainer .	29.70
.55537	Broca 5/32 .	239.22
.55547	Broca 1/4"	42.56
.55549	Broca 3/16" .	411.48
.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	127.98
.55588	Disco De Corte 4,5"	-51.07
.55590	Disco De Corte 9"	420.53
.55597	Disco De Desbastes .	230.83
.55602	Drain Plug Grande .	1,506.52
.55603	Drain Plug Peq. .	7,412.78
.55617	Kazoo (local) .	69.53
.55618	Keeper Derecho .	19.50
.55619	Keeper Izquierdo .	13.00
.55628	Limpiador De Contact .	1,777.04
.55688	Pin Rivet .	30.81
.55732	Porta Electrodo .	55.40
.55733	Presilla Aluminio Grande	1,453.14
.55735	Presilla Aluminio Pequeno	18.23
.55753	Retainer Completo Ma .	333.38
.55754	Rollo De Insulador 1/4"	179.61
.55756	Sellador 3m Gris	6,262.33
.55824	Wd-40 .	249.01
.55845	Thinner .	14.56
.56005	Cable Para Presilla 1/8 (tie Back)	50.40
.56258	Pintura Hempel Gris .	3.08
.56373	Cinta Aislante 20 Yd	8.21
101031203	Aceites & Refrigerantes	2,455.92
.56359	Refrigerante 134a .	1,280.70
.56360	Refrigerante 404a .	123.52

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CUENTA	DESCRIPCION	SALDO FINAL
.56364	Refrigerante Genetro .	1,047.94
.56469	Oil, Vacuum Pump - 2 .	3.76
101031206	Combustible	4.18
.56372	Diesel .	4.18
1010313	Inventarios Contenedores	37,112.24
1010392	Inventario En Transito	2,097.68
.55050	Cilindro Acetileno 1 .	19.99
.55505	Amarras Plasticas .	-68.72
.55527	Bisagra De Acero Ino 3"	15.22
.55528	Bisagra De Acero Ino 4"	-43.72
.55549	Broca 3/16" .	28.63
.55603	Drain Plug Peq. .	-234.90
.55628	Limpiador De Contact .	128.92
.55691	Plancha Acero Inoxid 1,2mm 4x8	1,721.65
.55709	Plancha Aluminio 3mm De 4x8	555.71
.55725	Plancha De Hierro Ne 4mm De 4x8	67.56
.55741	Remache Aluminio 3/16" X 1/2"	73.60
.55754	Rollo De Insulador 1/4"	-0.41
.55756	Sellador 3m Gris	-0.01
.55845	Thinner .	43.68
.56257	Pintura Hempel Blanc .	10.78
.56359	Refrigerante 134a .	62.12
.56360	Refrigerante 404a .	-89.05
.56589	Micro Link 3 .	-210.53
.56607	Capacitor Motor Cond .	17.16
10104	Servicios Y Otros Pagos Anticipados	216,770.80
1010401	Seguros Pagados Por Anticipado	18,362.98
1010402	Arriendos Pagados Por Anticipado	109,920.35
1010403	Anticipo Proveedores	88,487.47
.4005	Transbareti .	-220.00
.20099	Contecon Guayaquil S.a.	11,506.69
.20570	Compania De Transpor Pichicor S.a.	-378.15
.20676	Saran S.a. .	1,632.00
.20746	Incalines Del Ecuador Incalines S.a.	514.67
.20747	Veliz & Veliz Operad .	224.00
.20748	Julio David Vargas R .	1,400.00
.20752	Clavijo Ortiz Martha .	90.00
.20753	Dhl Express Ecuador .	139.64
.20814	Proveedores Varios	34,369.05
.20819	Qingdao Jil Internat .	25,509.00
.20884	Consortio Trust Cont .	117.60
.20907	Universal Cargo S.a	-77.71
.20911	Naportec S.a. .	19.54
.20948	Importaciones .	2,994.79
.21074	Paul Celi Leon .	9.75
.21160	Sesme Quinto Edilber .	-90.00
.21255	Briggs Equipment .	1,495.18
.21258	Panatlantic Logistic .	1,971.57
.21496	Univerideas S.a.	425.60
.21506	Mix Syn Equipment .	6,000.00
.21574	Unimodal S.a.	329.85

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CUENTA	DESCRIPCION	SALDO FINAL
.21637	Saco Shipping S.a. .	414.40
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
102	Activos No Corrientes	1,347,810.47
10201	Propiedad, Plantas Y Equipos	1,347,810.47
1020102	Depreciables	1,600,459.42
102010201	Maquinaria Y Equipo E Instalaciones	1,313,420.08
102010203	Muebles,enseres Y Equipos Oficina	35,854.58
102010204	Vehiculos,equipos De Transporte Caminero	209,685.06
102010205	Programas, Equipos De Computacion	41,499.70
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
2	Pasivo	606,657.61
201	Pasivo Corriente	622,708.14
20104	Obligaciones Financieras A Corto Plazo	-44,555.58
2010401	Obligaciones Financieras Locales	-44,555.58
.101	Cta Cte Bco Pichinca .	-42,580.91
.104	Diners .	-1,974.67
20105	Provisiones	897.31
2010501	Provisiones Proveedores Exterior	93,364.38
.20001	Starcool .	274.56
.20723	Seaco Parts Internat .	570.93
.20819	Qingdao Jil Internat .	92,943.32
2010502	Provisiones Proveedores Locales	-92,467.07
.104	Diners .	-219.28
.1001	Tecnico Farbem	-1,104.56
.20003	Juan Marcet Cia Ltda	-34.87
.20004	Galleta Pecosa S.a.	-61.80
.20008	Nucopsa S.a.	-50.55
.20009	Atimasa S.a. .	44.87
.20022	Panaderia California .	-20.15
.20024	Corporacion El Rosad .	-50.34
.20028	Dulcafe S.a.	-14.50
.20039	Gasop Company S.a S.a.	-14.50
.20042	Velasquez Lucas Elias Rosario	-17.92
.20043	Lara Mendoza Ramon Israel	-4.48
.20050	Gonzaga Lopez Victor Luis	-8.26

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CUENTA	DESCRIPCION	SALDO FINAL
.20058	Corporacion Favorita C.a	-73.42
.20076	Tabarez Tabarez Tulio Dario	-16.00
.20080	Chemlok Del Ecuador .	1,900.64
.20081	Conparts S.a. .	-3,124.80
.20083	Ferreteria Flores S. .	-174.20
.20087	Importaciones Castil .	2,151.99
.20095	Talleres Y Servicios .	-0.01
.20096	Servicios Tecnicos I .	-1,402.37
.20097	Thermocont S.a. .	-2,127.33
.20099	Contecon Guayaquil S.a.	-65.82
.20567	Geronimo Oneto Geroneto S.a.	253.79
.20574	Hempel(ecuador) S.a. .	-314.32
.20575	Dipac Manta S.a. .	696.04
.20580	Ledesma Molina Hugo Enrique	-610.72
.20606	Velez Alarcon Geovanny Cirilo	3.10
.20610	Dealernew S.a .	840.03
.20611	Rodriguez Avila Gladys Del Carmen	-13.50
.20617	Carranza Avila Lester Onias	-80.64
.20619	Comercial Kywi S.a. .	56.33
.20630	Ecuador Ep Petroecuador	-10.00
.20633	Sanchez Arevalo Alex Anibal	65.85
.20672	Cabrera Vasquez Jhonny Lorenzo	32.00
.20694	Cao Liu Ruixin	-17.20
.20723	Seaco Parts Internat .	-570.90
.20725	Fuentes Morales Jaime Materno	-10.00
.20731	Marquez Cano Ernesto Antonio	-288.06
.20745	Banco Pichincha C.a.	-6.60
.20755	Tan Jianliu	75.60
.20786	Morocho Alvarado Maria Isabel	-16.65
.20789	Apolo Alvarado Blanca Graciela	13.50
.20794	Barrera Moreira Pablo Bienvenido	70.00
.20811	Expopetroil Cia. Ltda.	-10.00
.20814	Proveedores Varios	-1,575.94
.20817	Varios No Deducibles .	0.56
.20819	Qingdao Jil Internat .	-92,943.32
.20827	Alex Anibal Sanchez .	-65.85
.20861	Diaz Reyes Nancy Magdalena	4.50
.20875	Vergara Rubio Salomon Damian	-120.00
.20914	Vera Barberan Jose Vicente	-6.00
.20926	Mendoza Mendoza Nora Zulay	-38.08
.20936	Santos Guzman Maria Fernanda	3.00
.21031	Choez Gomez Rocio Del Pilar	17.92
.21067	Foodgama S.a	-4.20
.21178	Andaluz Yepez Felix Ramon	-68.80
.21179	Marin Valenzuela Armando David	-23.07
.21180	Pomaguayo Yuquilema Jesenia Yanina	-47.04
.21181	Cepeda Asitimbay Norma Maritza	12.50
.21205	Lic. Nelson Jeria Se .	-2,233.40
.21220	Farmacias Y Comisari Farcomed	0.04
.21221	Fuentes Tomala Lino .	7,400.00
.21241	Carla Stefany Hernan .	-1,232.00
.21277	Servicio Tecnico De Sertecdi S.a.	-2,380.00

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CUENTA	DESCRIPCION	SALDO FINAL
.21360	Merchan Diaz Carmen Narcisa	-4.50
.21385	Tan Jianliu Chifa Prosperar	-78.40
.21407	Cepeda Asitimbay Jaime David	-18.00
.21433	Estacion De Servicio Gesurymaca S.a	-28.26
.21442	Factorfin S.a .	-381.00
.21543	Medranda Intriago Carlos Alberto	-240.00
.21544	Santos Guzman Maria	-3.00
.21547	Hector Homero Campov .	-99.23
.21567	Campoverde Robles Felix Cristobal	99.25
.21594	Velez Velez Carlos Flaviano	-0.25
.21604	Tarjeal Cia. Ltda .	0.31
.21611	Globalecuador Cia. Ltda.	5,947.20
.21617	Matamoros Moreno Dina Esperanza	4.20
.21622	Gonzalez Barzola Pedro Antonio	5.00
.21628	Supercines S.a .	-44.00
.21650	Huanming Tan Chifa Wei Ming	2.80
20107	Otras Obligaciones Corrientes	666,366.41
2010701	Obligaciones Administracion Tributaria	-125,227.63
201070101	Retenciones En La Fuente	-42,508.51
.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	-19,191.87
.70004	310-1%serv.transp.pr O Privado Y Publico	-3,482.47
.70007	304-8%servicios Pred .	-86.96
.70008	307-2%servicios Pred .	-4,685.37
.70010	309-1%servicios Publ .	-15.14
.70012	341-2%otras Retenc. .	-2,002.58
.70018	303 -10% Honorarios .	-3,018.22
.70025	312-1%transf. Bienes Naturaleza Corporal	-8,068.30
.70029	344 - 2% Otras Reten .	-33.70
201070102	Retencion Iva	-85,473.87
.70020	725-100% Retencion I .	-11,277.79
.70021	723-70% Retencion I .	-48,976.06
.70022	721-30% Retencion Iv .	-22,662.03
.70027	999-10% Retencion Iva	-1,441.73
.70028	998-20% Retencion Iv Causado En La Adqui	-1,116.26
201070103	Iva Por Pagar	2,754.75
2010703	Obligaciones Con less	214,806.14
201070301	Prestamo Quirografario	30,799.22
.21080	Tumbaco Roman Felix Alberto	-275.99
.21090	Rodriguez Acosta Luis Enrique	-113.54

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CUENTA	DESCRIPCION	SALDO FINAL
.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 Muñ'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	Aquiñ'oz Muñ'oz Angelica Jazmin	-111.27
.35085	Cañizares 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 Muñ'oz Arturo Jacinto	-107.62
.35095	Gaspar Vera Rafael Jaime	-65.52
.35099	Solis Mejillones Ronald Luis	-103.94
.35100	Cedeño Cedeño Francisco Xavier	-144.52
.35101	Lozano Reyes Nicasio Roman	-123.37
.35103	Camacho Matovelle Juan Jose	-24.87
.35105	Peña Galan Luis David	-139.70
.35107	Borja Perez Edison Jhonny	-60.64
.35108	Sarmiento Martinez Pomerio Xavier	-206.76
.35110	Ordoñez Ortiz David Orlando	-54.46
.35112	Simarra Ruiz Gabriel Fernando	-41.07
.35113	Roca Ludeña 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 Christopher Wellington	-130.71
.35161	Carrillo Cardoso Daniel Efrain	-75.36
.35164	Castro Espinoza Byron Anibal	-54.65
.35172	Chavez Arreaga Luis Alberto	-60.25
.35190	Espinoza Montero Luis Froilan	-46.65
.35192	Figueroa Bajaña Jennifer Narcisa	-98.58
.35197	Galarza Ruilova Jasmani Patricio	-148.29



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CUENTA	DESCRIPCION	SALDO FINAL
.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	Monsserate 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 Jairol 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
.35381	Farias Riofrio Angel Fernando	-20.00
201070302	Prestamo Hipotecario	6,524.65
.35138	Otros Empleados .	8,343.48

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CUENTA	DESCRIPCION	SALDO FINAL
.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	576,787.90
201070401	Nomina	671,317.63
.21138	Santos Zhigue John Daniel	4,527.50
.35138	Otros Empleados .	861,086.03
.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	-6,272.18
.35138	Otros Empleados .	-7,998.60
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
202	Pasivos No Corrientes	-16,050.53
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
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

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CUENTA	DESCRIPCION	SALDO FINAL
4	Ingresos	-28,503,544.06
401	Ingresos Operacionales	-28,353,616.56
40101	Servicio Exportable	-28,316,940.26
4010101	Mano De Obra	-5,104,446.69
.40001	Servicio Tecnico Esp .	-5,077,759.69
.40007	Sobretiempo Maersk	-100.00
.40014	Revision Quest .	-11,474.00
.40022	Inspeccion De Unidad .	-15,113.00
4010102	Repuestos Reefer	-13,432,660.16
.25006	818658b Compressor	-91.00
.25007	818242c Frequency Co	-271.00
.25010	818510e Controller .	-11.20
.25018	818515a Display Pcb .	-0.40
.25019	818513a User Panel .	-12.15
.25035	819590c Motor Condens .	-0.40
.25051	818740a Sensor,o2 ( .	-84.50
.25066	819530b Vacuum Pump .	-40.00
.25069	815242a Ca Membrane .	-224.70
.25072	818527b Key Pad Cim .	-0.15
.25081	818512a Controller .	-2.40
.25082	818255c Controller .	-6.00
4010103	Repuestos Estructura	-6,803,775.91
4010104	Handling In - Out	-813,394.50
.40003	Handling In .	-407,918.00
.40004	Handling Out .	-405,476.50
4010105	Bodegaje	-393,209.50
.40005	Storage .	-377,656.00
.40013	Storage Gensets (60u .	-8,053.50
.40023	Movimiento Adicional .	-7,500.00
4010106	Servicio Transporte	-1,769,453.50
.40002	Movement .	-1,630,010.00
.40006	Movement Frutadeli .	-23,620.00
.40015	Movement Maersk .	-710.00
.40016	Segregacion Containe Phoenix	-40,600.00
.40018	Evacuacion Maersk .	-54,400.00
.40019	Ubicacion Unid. Pro .	-8,100.00
.40020	Difference Of Storag .	-12,013.50
40102	Servicios Locales	-36,676.30
4010201	Servicios Locales	-36,676.30
.40001	Servicio Tecnico Esp .	-36,260.00
.40002	Movement .	-120.00
.40012	Reparaciones Varias .	-86.30
.40021	Sobretiempo .	-210.00
402	Ingresos No Operacionales	-149,927.50
40201	Servicios No Operacionales	-149,927.50
4020101	Chatarra	-43,976.80

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CUENTA	DESCRIPCION	SALDO FINAL
.40009	Material Ferroso Y N Chatarra	-43,273.80
4020105	Varios	-105,950.70
.40024	Varios .	-6,849.83
5	Costos & Gastos	17,129,283.30
501	Costos De Ventas	10,918,988.89
50101	Materiales Utilizados En El Servicio	10,918,988.89
5010101	Materiales Reefer	384,768.90
.25003	Batt. Pack , Cim 5 .	55.04
.25004	Batt. Pack, Recharge .	334.09
.25005	Terminal Block , Com .	59.81
.25007	818242c Frequency Co	8,976.73
.25008	Cable,fc To Compress .	382.41
.25011	Contactor	500.98
.25012	Auxiliary Contact (white Dot)	8.89
.25013	Cap,evacuacion Valve .	16.05
.25014	Cap,compressor Stop .	62.67
.25015	Cap,service Valve , .	12.62
.25016	Coupling Wcc, Femabl .	298.68
.25017	Coupling Wcc, Male 819537c	17.93
.25018	818515a Display Pcb .	263.19
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	4.20
.25022	Drying Filter (box (box Of 12 Pcs)	99.46
.25023	Fan Grill, Cond, Squ .	91.50
.25025	Humidity Sensor Cim .	166.49
.25026	High Pressure Switch	29.56
.25027	Hot Gas Valve Cim5 .	62.93
.25030	Interlock, Contactor .	5.32
.25033	Screw And Washer Kit	23.75
.25035	819590c Motor Condens .	222.68
.25036	Motor, Evaporator Fa .	2,817.72
.25038	Bse55, Compressor Oi .	36.81
.25039	O-ring, Sight Glass .	2.38
.25041	Power Meas Module Ci .	286.47
.25042	Power Meas Pcb Cim5 .	183.38
.25044	Compressor Valve Pla .	241.70
.25048	Solenoid Coil , 10 .	25.50
.25051	818740a Sensor,o2 ( .	880.59
.25052	Sensor, Co2 .	1,149.81
.25053	Plug, Water Outlet C .	3.00
.25054	Plug, Water Inlet Co .	6.65
.25066	819530b Vacuum Pump .	1,564.75
.25069	815242a Ca Membrane .	2,526.04
.25080	Motor Cable, Adapter .	29.09
.25085	Power Cable, 4x4.0mm / Cable 460v (457 Mt	846.57
.25092	Power Plug (box Of 1 .	190.95
.25094	Filter Mounting Ring .	3.27
.25096	Cap , Evacuation Val .	5.35
.25100	Couplin Wcc , Male 819545b	11.32
.25132	Fan Blade, Evaporato .	33.31
.25141	Fuse, 10 A (bag Of 1 .	3.47

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CUENTA	DESCRIPCION	SALDO FINAL
.25143	Splice Kit (box Of 2 .	73.85
.25160	Batery Micro 2i .	23.78
.25175	Switch, Press (350) .	46.66
.25183	Tapon De Fitting A .	8.64
.25253	Contactor 25 Amp .	111.90
.25260	Kit Probe .	108.41
.25261	Key Pad .	138.56
.25280	Motor Evaporador .	57.10
.25373	Curtain Kit, Excl To	205.97
.25385	Filter, Ethylene (bo	132.72
.25387	Temperature Sensor 0	102.36
.25389	Frequency Converter,	695.16
.25399	Controller Module Ci	899.62
.25403	Heat Coducting Paste	19.08
.25408	Compresor Rebuild	1,403.38
.25409	Sensor O2 ( Ca )	1,761.42
.25410	Cuartain. Ca	57.98
.25411	Curtain Ribbon, Ca	25.78
.56362	Power Plug Hembra .	739.96
.56363	Coil Condensador Pri .	1,743.69
.56370	Terminal Blok (wirin	54.00
.56371	Cortinas De Ethylene .	10,161.70
.56378	Air Ex, Damper, Asse ( Ventolera)	51.95
.56387	Fc,mouting Kit ( Kit Pernos Del Fc)	175.44
.56389	Contactor	10,003.97
.56391	Cap,evacuacion Valve .	286.94
.56392	Cap,compressor Stop .	2,056.83
.56393	Cap,service Valve , .	628.21
.56395	Coupling Wcc, Male 819537c	1,381.38
.56396	818515a Display Pcb .	1,301.65
.56398	Evacuacion Valve , L .	1,824.61
.56399	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	270.72
.56400	Drying Filter (box (box Of 12 Pcs)	318.49
.56402	Humidity Sensor Cim .	1,415.15
.56404	High Pressure Switch (hps)	825.44
.56405	Hot Gas Valve Cim5 .	802.73
.56406	Hinge Pin (vincha De	109.34
.56407	Hot Gas Valve / Cim .	397.40
.56408	Interlock, Contactor .	103.17
.56409	Main Circuit Breaker .	189.36
.56410	Main Circuit Breaker .	226.98
.56411	Screw And Washer Kit	5,213.57
.56412	Melt Fuse Kit (fusible De Botella)	303.92
.56413	Motor Condenser , .	930.04
.56414	Motor, Evaporator Fa .	228.31
.56416	Bse55, Compressor Oi .	1,782.52
.56417	O-ring, Sight Glass .	44.25
.56418	Permanent Magnet .	302.44
.56421	Compressor Valve Pla .	2,819.84
.56423	Wing Screw Kit 10 P .	458.64
.56424	Solenoid Coil , 14w .	853.92
.56428	Air Exchange Sensor (sensor De Ventolera)	239.14

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CUENTA	DESCRIPCION	SALDO FINAL
.56430	Sensor, Co2 .	1,415.94
.56431	Plug, Water Outlet C .	216.45
.56432	Plug, Water Inlet Co .	65.25
.56433	Retreiver Socket Cap (tapa Del Interrogad	218.24
.56434	Cover Plate, Air Ex. .	1,056.94
.56437	Transformer , 105 Va .	606.84
.56440	Terminal Blok Pcb Ci .	847.91
.56441	Screw,controller Doo Pq.10 (tornillo Pane	10.03
.56442	Retainer For Screw ( .	4,913.38
.56443	Sight Glass (visor Del Compresor)	394.75
.56445	Heating Elemento .	1,001.36
.56448	Cover Foil On /off .	361.05
.56449	Cover Foil , Led Ci .	210.33
.56450	Key Pad Cim5 .	563.54
.56459	818512a Controller M .	3,407.49
.56463	Power Cable, 4x4.0mm / Cable 460v (457 Mt	1,283.64
.56464	Tapping Screw, 4,8 .	31.24
.56466	Fuse Holder , 0,4 A .	574.21
.56472	Filter Mounting Ring .	71.62
.56473	Sight, Receiver Kit .	50.36
.56474	Cap , Evacuation Val .	368.50
.56476	Motor Bracket , Eva .	307.72
.56478	Couplin Wcc , Male 819545b	629.64
.56479	On/off Switch Cim6 .	89.66
.56480	Cover Plate, Cond. ( Cuarda Del Coil Cond	80.08
.56481	Cover Plate Cond. (I Cuarda Del Coil Cond	243.50
.56482	Cable, P. Transmite .	26.31
.56483	Vacum Hose , 3/4 ( M .	211.17
.56484	Hose Conector ( De .	8.58
.56486	Air Ex. Motor (ca/av .	289.41
.56487	Intel Ring, Evaporat .	3,262.14
.56489	Economizer .	97.08
.56491	Screw, Contr. Door C .	21.49
.56496	Pipe, Evap.suction 9 .	168.48
.56497	Pipe, Evap.suction 8 .	126.36
.56498	Pipe, Evap. Liquid ( .	40.95
.56500	Pipe, Evap. Liquid 9" .	16.36
.56502	Cap, Stop Valve, Rec .	33.97
.56503	Stop Valve, Receiver .	287.68
.56506	Power Splitter, 2x16 .	68.62
.56508	Power Cable Cover .	81.94
.56510	Fan Blade, Evaporato .	16.58
.56512	Defros Heater , Evap .	44.69
.56513	Hinger Part,inspecti .	5.67
.56514	Hinge Parte 2 .	29.92
.56517	Gasket, Service Valv .	72.76
.56518	Gasket, Compressor S .	188.02
.56519	Fuse, 10 A (bag Of 1 .	324.95
.56520	Cable Cutter (abraza .	132.09
.56521	Splice Kit (box Of 2 .	3,718.88
.56522	Thread Rod, Comp. Mo .	112.50
.56523	Led Pcb Cim 5 .	20.72

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CUENTA	DESCRIPCION	SALDO FINAL
.56524	Cable, Solenoid Coil .	241.80
.56528	Controller Box Cim6 818305c	572.95
.56535	Aceite Poliestre R 1 .	144.50
.56536	Aspa Motor Evaporado .	407.56
.56537	Aspa Motor Condensad .	937.46
.56538	Batery Micro 2i .	341.85
.56539	Breker 25 Amperios 66u1-7842-13	74.28
.56540	Bobina Inyeccion Liq .	906.98
.56541	Bobina Unloader (usv .	320.87
.56542	Bobina Solenoide (s .	63.43
.56543	Bobina De La Modula .	97.22
.56546	Coil Condensador .	15,810.15
.56547	Contactor 30 Amp 10-00431-07	579.53
.56548	Contactor 12 Amp .	280.43
.56549	Disc, Rupture, Press .	316.87
.56551	Gasket ,service Kit .	184.01
.56553	Switch, Press (350) .	1,420.83
.56554	Switch, Hi Pressure .	359.75
.56555	Sightglass (w/ Moist .	54.34
.56558	Kit, Ambient/defrost .	231.46
.56561	Tapon De Fitting A .	224.20
.56562	Tapon De Fitting B .	20.12
.56564	Terminal Blok (wirin .	89.58
.56565	Transducer, Kit / Tr .	1,493.14
.56566	Transducer, Pressure .	335.05
.56567	Transformador 460-24 .	103.09
.56568	Powerpack, Steeper M .	398.48
.56569	Motor Evaporador .	7,183.19
.56570	Motor Condensador .	4,261.08
.56571	Medidor De Amperaje .	238.68
.56572	Transformer(thinline .	448.92
.56573	Kit,encl Tube & Hs'n .	134.88
.56575	Keypad ( Teclado ) .	1,143.68
.56576	Piston Stripper .	1,277.52
.56579	Valvula Txv Economiz .	126.24
.56580	Valvula Txv Hermetic .	247.05
.56581	Valvula Reguladora .	131.57
.56582	Valvula Solenoide Co .	157.52
.56583	Valvula Termostatica .	77.04
.56584	Window Kit (puerta D .	62.28
.56585	Tapones De Bronce .	775.33
.56588	Compressor Scroll 18-10134-23	11,724.59
.56589	Micro Link 3 .	32,139.80
.56590	Micro Link 2i .	9,906.53
.56592	Valve Stepper Motor .	358.27
.56594	Motor Evaporador Tri .	6,514.93
.56595	Valve Assembly .	232.36
.56597	Coil Assy, Expans Va .	73.63
.56598	Compressor Prime Lin .	9,961.16
.56600	Valve Txv-qv Modelo .	385.76
.56601	Valvula Solenoide Li .	160.72
.56602	Valvula Solenoide Es .	132.86

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CUENTA	DESCRIPCION	SALDO FINAL
.56606	Evaporator Model El .	5,336.43
.56607	Capacitor Motor Cond .	146.47
.56608	Tornillo De La Puert .	168.19
.56609	Gril Del Motor Conde .	298.95
.56610	Stator Base .	1,069.71
.56611	Compresor Reciprocan .	2,400.00
.56612	Digital Unloader Val .	63.14
.56613	Digital Unloader .	50.20
.56614	Oil Compressor Poe S .	473.00
.56615	Valve Expansion Ee/e .	83.87
.56618	Wiring Kit Terminal .	53.99
.56621	Thermistor Temperatu .	44.10
.56623	Relay Board Mpc 300 .	363.09
.56625	Controller Mpc 2000 .	399.36
.56632	Coil Solenoid Ssv Ca .	187.96
.56633	Coil Condenser Tk .	4,764.90
.56634	Fuse Holder .	989.93
.56635	Fitting Alta .	1,958.91
.56636	Fitting Baja .	1,079.16
.56637	Controller Mp 3000 .	11,303.30
.56638	Kit Probe .	52.67
.56641	O Rin Del Compresor .	1,127.50
.56643	Gasket De Valve Magn .	16.35
.56645	Swicth Hps Magnum .	129.75
.56647	Swicth Hps Del Comp .	84.04
.56649	Tarjeta De Relay-rep Mp3000	55,583.56
.56650	Plug Fusible .	77.13
.56651	Transformador .	280.50
.56654	Transducer De Alta .	110.77
.56655	Valvula Digital .	404.85
.56656	Valve Expansion Txv .	811.98
.56657	Valvula De Expansion .	138.20
.56659	Motor Condensador .	2,659.80
.56660	Filtros 61-156	50.12
.56661	Cable Conector Tk (m 41-3602	20.53
.56662	Cable Conector Tk (m 41-2835	22.75
.56665	Coil Evaporator .	1,605.36
.56669	Fan Condensador 78-1684	218.59
.56671	Compresor Scroll Mag .	8,688.30
.56674	Coil Electronic .	1,426.29
.56675	Magnety Contactor 119891j	90.54
.56676	Breaker .	66.76
.56677	Body Motorizer Valve .	474.63
.56678	Presure Sensor .	248.69
.56679	Hihg Presure Swith .	56.56
.56680	Filter .	12.52
.56681	Pcb W/ Display Board .	315.48
.56682	Controller Decos lii .	4,976.99
.56683	Compressor Scroll 1940675	3,713.68
.56684	Cap Valve High .	119.70
.56686	Cap Valve Low .	118.00
.56687	Solenoid Valve .	39.79



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CUENTA	DESCRIPCION	SALDO FINAL
.56688	Coil Solenoid Valve 095528j	23.30
.56689	Control Panel ( Disp .	663.48
.56690	Thermal Sensor .	60.20
.56692	Grill Motor Cond .	21.38
.56693	Motor Evaporador Dai .	1,265.30
.56694	Evaporador Coil Assy .	1,650.00
.56695	Condensador Coil 1956168	1,800.24
.56696	Coil Solenoid Valve 1270390	104.21
.56697	Accessories For Sens .	217.46
.56698	Sensor De Ambiente .	139.30
.56699	Magnety Contactor 119893j	47.91
.56700	Solenoid Valve Body .	117.91
.56703	Control Panel Assy ( .	143.13
.56713	Contactor 30 Amp 10-00431-12	68.38
.56716	Kit Relay Mp3000 .	27,912.70
.56756	Coil Varnish	8,537.17
.56758	Sensor Pt100,6.0 (bo	1,270.08
.56759	Heat Conducting Past	891.35
.56764	Power Plug Hembra .	984.83
.56765	Sensor, Thermistor,	564.03
.56766	Sensor, Combination	134.56
.56769	Plug, Power	436.80
.56770	Valve, Expansion .	49.91
.56772	Cable Gland (prensae	11.02
.56773	Sensor, Humidity W/b	803.05
5010102	Materiales Estructura	489,961.29
.20567	Geronimo Oneto Geroneto S.a.	111.09
.55505	Amarras Plasticas .	9,009.93
.55512	Anillo Front .	13,347.21
.55526	Bisagra De Acero Ino 2"	92.40
.55527	Bisagra De Acero Ino 3"	886.44
.55528	Bisagra De Acero Ino 4"	5,668.76
.55529	Bocin Cash Retainer .	18.70
.55536	Broca 1/8"	10.08
.55537	Broca 5/32 .	116.04
.55544	Broca Para Hierro 1/2"	12.90
.55546	Broca 1/2"	215.63
.55547	Broca 1/4"	366.46
.55549	Broca 3/16" .	5,705.82
.55550	Broca 3/8"	1,231.00
.55551	Brocas 7/32	99.70
.55552	Broca 9/32"	39.00
.55559	Cable Para Presilla 1/16 (drain Plug)	1,233.35
.55560	Cable Para Presilla 3/16 (drain Plug)	90.00
.55562	Cam Derecho	214.67
.55563	Cam Izquierdo	242.44
.55568	Cepillo Manual .	17.24
.55570	Cinta Aislante 3m Ne 20 Yds	945.93
.55588	Disco De Corte 4,5"	153.21
.55590	Disco De Corte 9"	17,402.95
.55597	Disco De Desbastes .	264.95
.55602	Drain Plug Grande .	9,939.59

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CUENTA	DESCRIPCION	SALDO FINAL
.55603	Drain Plug Peq. .	29,004.76
.55617	Kazoo (local) .	2,053.40
.55618	Keeper Derecho .	117.00
.55619	Keeper Izquierdo .	84.50
.55628	Limpiador De Contact .	5,492.58
.55688	Pin Rivet .	155.63
.55691	Plancha Acero Inoxid 1,2mm 4x8	27,234.42
.55705	Plancha De Hierro (c 2x1510x2440	10,237.02
.55707	Plancha Corten Steel 6x1300x2400	2,848.13
.55732	Porta Electrodo .	81.70
.55733	Presilla Aluminio Grande	6,391.26
.55734	Presilla Aluminio Mediana	1,865.50
.55735	Presilla Aluminio Pequeno	783.49
.55739	Remache Ac. Inox 3/16" X 1/2"	7,404.28
.55741	Remache Aluminio 3/16" X 1/2"	3,515.54
.55752	Resortes .	280.00
.55753	Retainer Completo Ma .	1,702.09
.55754	Rollo De Insulador 1/4"	1,090.81
.55755	Rollo De Insulador 3/16"	187.50
.55756	Sellador 3m Gris	75,860.66
.55760	Sikaflex Gris .	1,197.20
.55778	Spray Azul	11.20
.55781	Spray Gris	2.50
.55799	Tornillo Front 3/16" X 1/2"	16,345.60
.55824	Wd-40 .	2,705.61
.55840	Poliuretano Rubinate 20kg	2,316.16
.55846	At-50 Caneca	132.16
.55848	Cloro Caneca	16.80
.55849	Desengrasol .	59.14
.56005	Cable Para Presilla 1/8 (tie Back)	1,874.61
.56257	Pintura Hempel Blanc .	1.54
.56366	Rollo De Insulador 1/2"	649.60
.56373	Cinta Aislante 20 Yd	11.94
.56752	Plancha De Hierro (c 4x1510x2400	13,128.87
.56753	Plancha De Aluminio 3x1220x2440	11,821.09
.56760	Planchas .	170,396.17
.56762	Poliuretano .	22,331.68
5010103	Aceites & Refrigerantes	305,950.89
.20046	La Casa Del Filtro Filcasa S.a	1,966.93
.56359	Refrigerante 134a .	184,869.24
.56360	Refrigerante 404a .	17,124.87
.56364	Refrigerante Genetro .	23,401.33
.56469	Oil, Vacuum Pump - 2 .	7,288.86
.56761	Hidraulico Gulf .	58,524.37
.55572	Cinta De Papel 1"	7.62
5010105	Trabajos Varios Contenedores	143,026.53
5010106	Material Reefer Almacen Especial	9,129,593.96
.25000	Air Ex, Damper, Asse ( Ventolera)	4,767.71
.25003	Batt. Pack , Cim 5 .	20,623.41
.25004	Batt. Pack, Recharge .	74,489.19
.25005	Terminal Block , Com .	33,411.00
.25006	818658b Compressor	464,735.92

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CUENTA	DESCRIPCION	SALDO FINAL
.25007	818242c Frequency Co	1,339,201.43
.25008	Cable,fc To Compress .	111,104.19
.25009	Fc,mouting Kit ( Kit Pernos Del Fc)	102.75
.25010	818510e Controller .	102,706.54
.25011	Contactor	117,132.49
.25012	Auxiliary Contact (white Dot)	3,601.25
.25013	Cap,evacuacion Valve .	3,153.30
.25014	Cap,compressor Stop .	12,028.74
.25015	Cap,service Valve , .	5,252.98
.25016	Coupling Wcc, Femabl .	69,967.98
.25017	Coupling Wcc, Male 819537c	4,420.76
.25018	818515a Display Pcb .	21,792.19
.25019	818513a User Panel .	54,733.15
.25020	Evacuacion Valve , L .	8,789.34
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	2,049.47
.25022	Drying Filter (box (box Of 12 Pcs)	33,613.13
.25023	Fan Grill, Cond, Squ .	24,027.68
.25024	Humidity Sensor Cim .	18,968.91
.25025	Humidity Sensor Cim .	66,553.00
.25026	High Pressure Switch	10,606.83
.25027	Hot Gas Valve Cim5 .	2,480.91
.25028	Hinge Pin (vincha De	745.56
.25029	Hot Gas Valve / Cim .	1,828.84
.25030	Interlock, Contactor .	214.21
.25031	Main Circuit Breaker .	962.24
.25032	Main Circuit Breaker .	2,138.42
.25033	Screw And Washer Kit	11,648.00
.25034	Melt Fuse Kit (fusible De Botella)	428.43
.25035	819590c Motor Condens .	80,130.65
.25036	Motor, Evaporator Fa .	244,624.30
.25038	Bse55, Compressor Oi .	27,431.99
.25039	O-ring, Sight Glass .	368.30
.25040	Permanent Magnet .	508.06
.25041	Power Meas Module Ci .	32,156.17
.25042	Power Meas Pcb Cim5 .	17,254.90
.25043	Compressor Valve Pla .	5,778.91
.25044	Compressor Valve Pla .	41,862.55
.25046	Solenoid Coil , 14w .	782.20
.25047	Solenoid Coil ,18 W .	2,398.95
.25048	Solenoid Coil , 10 .	6,575.00
.25049	Temperature Sensor .	24,324.27
.25050	Air Exchange Sensor (sensor De Ventolera)	6,444.50
.25051	818740a Sensor,o2 ( .	1,079,007.36
.25052	Sensor, Co2 .	221,894.62
.25053	Plug, Water Outlet C .	2,944.31
.25054	Plug, Water Inlet Co .	1,613.21
.25055	Retreiver Socket Cap (tapa Del Interrogad	2,059.87
.25058	Transformer, 145 Va .	838.55
.25060	Pressure Transmitter, .	8,043.22
.25061	Pressure Transmitter, .	5,144.72
.25062	Terminal Blok Pcb Ci .	3,039.93
.25063	Screw,controller Doo Pq.10 (tornillo Pane	5,501.59

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CUENTA	DESCRIPCION	SALDO FINAL
.25065	Sight Glass (visor Del Compresor)	1,203.11
.25066	819530b Vacuum Pump .	428,582.53
.25068	Pressure Transmitter .	4,879.02
.25069	815242a Ca Membrane .	1,308,106.78
.25071	Cover Foil , Led Ci .	147.62
.25072	818527b Key Pad Cim .	4,079.03
.25073	On / Off Pcb Cim .	1,040.62
.25074	Cable , P . Transmi ( Aks )	404.72
.25075	Cable Set , X1-x2 .	12,199.99
.25076	Controller Door Ci 818310b	8,343.58
.25077	Expansion Valve, Eva .	4,137.61
.25078	Expansion Valve , E .	1,925.63
.25079	Controller Door Cim 8310c	13,463.60
.25080	Motor Cable, Adapter .	5,298.92
.25081	818512a Controller .	13,357.99
.25082	818255c Controller .	74,986.78
.25083	Service Valve Lp .	19,829.16
.25085	Power Cable, 4x4.0mm / Cable 460v (457 Mt	159,082.79
.25086	Tapping Screw, 4,8 .	15.11
.25088	Fuse Holder , 0,4 A .	2,771.01
.25089	Evaporator Coil .	461,565.40
.25090	Condenser Coil 819526b	45,768.46
.25091	Oil, Vacuum Pump - 2 .	66,448.51
.25092	Power Plug (box Of 1 .	56,628.31
.25093	Fan Grill , Cond ., .	1,267.87
.25094	Filter Mounting Ring .	407.31
.25095	Sight, Receiver Kit .	16.87
.25096	Cap , Evacuation Val .	2,333.10
.25098	Motor Bracket , Eva .	2,125.06
.25099	Fan Grill ,evaporato .	822.06
.25100	Couplin Wcc , Male 819545b	883.94
.25101	On/off Switch Cim6 .	225.39
.25104	Cable, P. Transmitter .	2,699.15
.25108	Air Ex. Motor (ca/av .	522.34
.25109	Intel Ring, Evaporat .	1,090.09
.25110	Fan Grill, Evaporato .	503.87
.25111	Economizer .	716.71
.25114	Compressor Stop Valv .	410.58
.25115	Shield, Vacuum Pump .	2,315.88
.25116	Cover,controller Doo .	1,324.62
.25117	Pipe, Evap.suction ( .	274.56
.25118	Pipe, Evap.suction 9 .	2,248.49
.25119	Pipe, Evap.suction 8 .	126.84
.25120	Pipe, Evap. Liquid ( .	148.14
.25122	Pipe, Evap. Liquid 9" .	640.97
.25124	Cap, Stop Valve, Rec .	17.79
.25126	Cond. Frame, Square .	4,662.00
.25128	Power Splitter, 2x16 .	282.62
.25129	Power Cable Cover .	352.79
.25130	Power Cable Cover .	82.36
.25131	Cover Plate, Cond. ( Guarda De Coil Conde	2,723.82
.25132	Fan Blade, Evaporato .	474.64

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CUENTA	DESCRIPCION	SALDO FINAL
.25136	Hinge Parte 2 .	1.88
.25137	Receiver,water Coole .	6,205.51
.25139	Gasket, Service Valv .	15.84
.25140	Gasket, Compressor S .	16.64
.25141	Fuse, 10 A (bag Of 1 .	573.65
.25142	Cable Cutter (abraza .	97.35
.25143	Splice Kit (box Of 2 .	35,133.78
.25144	Thread Rod, Comp. Mo .	1,218.25
.25145	Led Pcb Cim 5 .	84.08
.25146	Cable, Solenoid Coil .	1,409.29
.25147	Power Cable, 4x4.0mm .	16,050.77
.25150	Controller Box Cim6 818305c	697.26
.25158	Aspa Motor Evaporado .	157.74
.25159	Aspa Motor Condensad .	300.59
.25160	Batery Micro 2i .	2,189.84
.25161	Breker 25 Amperios 66u1-7842-13	511.30
.25162	Bobina Inyeccion Liq .	2,356.46
.25164	Bobina Solenoide (s .	85.82
.25165	Bobina De La Modula .	127.79
.25168	Coil Condensador .	59,569.04
.25169	Contacto 30 Amp 10-00431-07	1,769.30
.25170	Contacto 12 Amp .	1,243.64
.25171	Disc, Rupture, Press .	831.50
.25175	Switch, Press (350) .	1,580.15
.25176	Switch, Hi Pressure .	1,009.51
.25177	Sightglass (w/ Moist .	596.53
.25178	Sensor, Thermistor, .	6,511.26
.25179	Sensor, Combination .	1,157.89
.25180	Kit, Ambient/defrost .	2,041.52
.25182	Tapones Negros De Va .	778.71
.25183	Tapon De Fitting A .	423.54
.25184	Tapon De Fitting B .	40.34
.25187	Transducer, Kit / Tr .	3,116.86
.25188	Transducer, Pressure .	885.41
.25190	Powerpack, Steeper M .	1,271.61
.25191	Motor Evaporador .	23,350.71
.25192	Motor Condensador .	2,121.69
.25193	Medidor De Amperaje .	229.76
.25194	Transformer(thinline .	443.93
.25195	Kit,encl Tube & Hs'n .	91.26
.25198	Piston Stripper .	2,126.24
.25199	Puerta Panel Electri .	1,000.71
.25202	Valvula Txv Hermetic .	260.90
.25203	Valvula Reguladora .	968.12
.25205	Valvula Termostatica .	718.43
.25206	Window Kit (puerta D .	64.14
.25209	Visor De Humedad .	130.25
.25210	Compressor Scroll 18-10134-23	1,949.08
.25214	Valve Stepper Motor .	486.85
.25216	Motor Evaporador Tri .	197.96
.25219	Coil Assy, Expans Va .	99.64
.25220	Compressor Prime Lin .	19,285.04

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CUENTA	DESCRIPCION	SALDO FINAL
.25223	Valvula Solenoide Li .	180.18
.25224	Valvula Solenoide Es .	86.06
.25227	Condenser Coil 81-01855-22sv	2,971.60
.25228	Evaporator Model El .	6,495.29
.25229	Capacitor Motor Cond .	344.86
.25232	Stator Base .	639.79
.25234	Digital Unloader Val .	85.44
.25239	Sensor , Universal ( .	32.07
.25241	Coil Evaporador Carr .	1,205.69
.25242	Sensor Del Compresor .	232.82
.25244	Thermistor Temperatu .	81.04
.25249	Coil Assy, Valve Eex .	111.90
.25252	Circuit Breaker .	4,821.69
.25253	Contactor 25 Amp .	1,796.44
.25255	Coil Condenser Tk .	20,231.46
.25257	Fitting Alta .	828.96
.25258	Fitting Baja .	349.25
.25260	Kit Probe .	14,417.28
.25261	Key Pad .	44,819.13
.25262	Kit Oil Sight Glass .	6,726.50
.25265	Gasket De Valve Magn .	9.79
.25266	Gasket De Valve De A .	109.98
.25269	Swicth Hps Del Comp .	750.57
.25273	Transformador .	695.96
.25274	Tornillo Del Panel E .	677.26
.25278	Valve Expansion Txv .	1,224.41
.25279	Valvula De Expansion .	392.89
.25280	Motor Evaporador .	47,483.54
.25281	Motor Condensador .	5,279.40
.25283	Cable Conector Tk (m 41-3602	139.29
.25284	Cable Conector Tk (m 41-2835	278.71
.25286	Steeper Motor .	17,475.05
.25287	Coil Evaporator .	5,282.86
.25291	Fan Condensador 78-1684	996.86
.25293	Compresor Scroll Mag .	24,140.69
.25294	Coil Evaporador Tk M .	1,325.31
.25296	Coil Electronic .	3,297.18
.25297	Magnety Contactor 119891j	763.42
.25298	Breaker .	122.78
.25299	Body Motorizer Valve .	1,006.36
.25301	Hihg Presure Swith .	472.81
.25302	Filter .	10.66
.25303	Pcb W/ Display Board .	3,826.64
.25304	Controller Decos lii .	10,049.82
.25309	Solenoid Valve .	79.66
.25310	Coil Solenoid Valve 095528j	61.95
.25311	Control Panel ( Disp .	863.97
.25313	Presure Sensor .	140.58
.25314	Grill Motor Cond .	40.81
.25316	Evaporador Coil Assy .	2,704.69
.25319	Accessories For Sens .	950.22
.25320	Sensor De Ambiente .	739.31

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CUENTA	DESCRIPCION	SALDO FINAL
.25321	Magnety Contactor 119893j	132.76
.25322	Solenoid Valve Body .	283.27
.25324	Name Plate .	81.90
.25335	Contactor 30 Amp 10-00431-12	1,247.75
.25336	Sensor Humidity W/br .	428.78
.25337	Valve, Expansion .	560.32
.25338	Kit Relay Mp3000 .	55,625.93
.25339	Sensor .	313.72
.25340	Keypad Assy	3,619.02
.25341	Contactor Clip Kit	93.39
.25342	Transformer Service	139.50
.25343	Switch Hpco	1,053.65
.25344	Scroll Compressor 5.	68,140.22
.25347	Sensor Humidity W/br	12,267.55
.25351	Proyecto Kit De Vent .	45.16
.25352	Cross Rod,comp.mouti .	6.27
.25354	Valve Expansion	180.60
.25355	Valve, Solenoid	93.95
.25358	Controller Assy	3,920.34
.25359	Compressor Scroll	2,806.98
.25361	Sensor Usda Pt100 4.	3,907.78
.25362	Coil-valve-liq	52.53
.25364	Valve, Relief	40.54
.25365	Valve-exp Therm	137.04
.25367	Valve-pressure Reg	133.98
.25369	Module Display	27,337.15
.25370	Fan	147.79
.25371	Thermistor, Temp Sen	114.47
.25372	Switch Lpco	735.41
.25373	Curtain Kit, Excl To	182,751.82
.25376	Compressor Scroll 18	23,857.51
.25378	Coil Varnish	18,948.12
.25380	Sensor Pt100,6.0 (bo	7,114.84
.25381	Accessories Assy	7,334.94
.25382	Fan Motor	1,228.51
.25383	Curtain Kit, Incl. T	15,916.16
.25384	Filter, Ethylene (sc	26,168.88
.25385	Filter, Ethylene (bo	199,110.44
.25387	Temperature Sensor 0	37,195.16
.25389	Frequency Converter,	127,896.96
.25390	Cable, Fc Communica	45.96
.25391	Coil Evap Comp	3,081.56
.25394	Fan Blade, Condenser	13,662.13
.25395	Terminal Blok (wirin	73.09
.25396	Kit, Term Block Wirn	166.76
.25397	Main Circuit Breaker	565.27
.25399	Controller Module Ci	98,949.86
.25403	Heat Coducting Paste	1,698.25
.25404	Cable. Vacuum Pump M	28.52
.25405	Valve Expansion	162.94
.25406	Front Plate	239.88
.25407	Power Plug Hembra	751.50

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CUENTA	DESCRIPCION	SALDO FINAL
.25408	Compresor Rebuild	140,408.22
.25409	Sensor O2 ( Ca )	366,529.51
.25410	Cuartaín. Ca	34,483.67
.25411	Curtain Ribbon, Ca	20,452.14
.25412	Coil Condensador Pri	1,313.78
.25413	Cond. Frame, Square	782.33
.25415	Keypad Assy	375.12
.55590	Disco De Corte 9"	4.40
.55756	Sellador 3m Gris	9.91
.56585	Tapones De Bronce .	13.84
.56589	Micro Link 3 .	210.52
.56634	Fuse Holder .	3.25
5010107	Gases	465,687.32
502	Gastos Operativos	5,436,117.23
50201	Gastos En Maquinas	1,962,435.19
5020101	Repuestos De Maquinas	236,342.23
.502	Generador 2 .	504.00
.506	Generador Caterpillar	669.77
.507	Kalmar Side Loader .	37,012.18
.508	Fantuzzi Side Loader .	19,304.00
.509	Ferrari Reach Stacke .	38,325.94
.510	Taylor Side Loader .	5,307.10
.511	Fantuzzi 2 Reach Sta .	35,844.62
.512	Kalmar 2 Reach Stack .	19,437.96
.513	Taylor 2 Side Loader .	9,492.80
.523	Hyster Side Loader .	46,259.23
.525	Chasis 1 .	6,278.09
.526	Chasis 2 .	4,918.65
.531	Tanquero De Agua .	1,020.11
.533	Sany Side Loader 006 .	11,186.02
.536	Generador #6 Detroit .	221.76
.537	Generador#7 .	560.00
5020102	Manten.maquinarias	203,526.48
.501	Generador 1 .	702.51
.502	Generador 2 .	5,835.20
.503	Generador 3 .	102.50
.505	Generador 5 .	2,343.49
.506	Generador Caterpillar	1,474.00
.507	Kalmar Side Loader .	25,759.60
.508	Fantuzzi Side Loader .	18,614.50
.509	Ferrari Reach Stacke .	49,824.03
.510	Taylor Side Loader .	21,680.55
.511	Fantuzzi 2 Reach Sta .	20,861.52
.512	Kalmar 2 Reach Stack .	11,409.99
.513	Taylor 2 Side Loader .	23,681.22
.523	Hyster Side Loader .	5,489.85
.525	Chasis 1 .	10,538.52
.526	Chasis 2 .	800.60
.529	Clipon Sur .	504.00
.532	Clipon Contecon .	1,568.00



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CUENTA	DESCRIPCION	SALDO FINAL
.533	Sany Side Loader 006 .	358.40
.534	Clipon Norte 2 .	1,512.00
.536	Generador #6 Detroit .	466.00
5020103	Alquiler Maquinas	1,418,966.00
.700077	Norte .	624,765.00
.700078	Contecon .	60,640.00
.700079	Sur .	612,946.00
.700083	Norte 2	15,441.00
5020104	Combustible Maquina	103,600.48
.20096	Servicios Tecnicos I .	1,176.00
.700082	Mantenimiento De Her Y Equipos	120.22
50202	Gastos Generadores	1,885,492.93
5020201	Repuestos Generadores	1,251,228.13
.700077	Norte .	804,700.13
.700079	Sur .	131,040.00
.700083	Norte 2	310,800.00
5020202	Mantenimiento Generadores	380,999.45
.513	Taylor 2 Side Loader .	201.60
.612122	Reman .	4,692.93
.700077	Norte .	226,779.74
.700079	Sur .	78,199.11
.700083	Norte 2	67,455.27
.700084	Edificio Shop .	3,670.80
5020203	Alquiler Generadores	242,352.94
.503	Generador 3 .	1,560.53
.506	Generador Caterpillar	5,040.00
.515	Generador Alquilado #2	21,037.37
.516	Generador Alquilado #5	15,939.70
.517	Generador Alquilado #6	31,440.81
.518	Generador Alquilado #7	29,762.95
.519	Generador Alquilado #10	28,669.48
.520	Generador Alquilado #11	24,866.51
.521	Generador Alquilado #12	31,634.61
.522	Generador Alquilado#9	22,024.04
.530	Generador Alquilado#8	21,481.60
.535	Generador Alquilado .	2,384.59
5020204	Combustible Generador	10,912.41
50203	Gastos En Vehiculo Y Chasis	1,588,189.11
5020301	Repuestos Chasis	1,588,189.11
.601001	Sobretiempo .	56,032.73
.601003	Decimo Tercer Sueldo .	92,514.86
.601004	Bono Escolar .	49,222.79
.601005	Vacaciones .	46,172.51
.601006	Fondo De Reserva .	51,845.36
.601009	Indemnizaciones .	45,446.96
.601014	Aporte Patronal .	134,638.74
.612019	Bono De Alimentacion .	649.50
.612123	Bono De Produccion .	58,597.92
.612124	Desahucio .	788.75
.612127	Paternidad .	227.40

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CUENTA	DESCRIPCION	SALDO FINAL
.612128	Subsidio Por Enferme .	359.26
.612129	Devoluci3n De Benef .	13.16
.612130	Bono De Transporte	1,239.00
.700085	Sueldos Y Salarios .	1,050,440.17
.700077	Norte .	481.60
503	Gastos Administrativos	754,976.65
50301	Personal Administracion	497,416.62
5030101	Roles	497,416.62
.601001	Sobretiempo .	1,338.07
.601003	Decimo Tercer Sueldo .	31,339.54
.601004	Bono Escolar .	11,630.30
.601005	Vacaciones .	14,389.19
.601006	Fondo De Reserva .	21,376.99
.601009	Indemnizaciones .	4,252.29
.601014	Aporte Patronal .	41,958.80
.612019	Bono De Alimentacion .	10.50
.612123	Bono De Produccion .	27,032.05
.612128	Subsidio Por Enferme .	95.00
.612129	Devoluci3n De Benef .	324.00
.612130	Bono De Transporte	48.08
.700085	Sueldos Y Salarios .	343,621.81
50302	Administracion Norte	222,196.59
5030201	Gerencia	31,477.15
5030202	Seguridad Y Salud Ocupacional	6,642.87
5030203	Gastos De Personal	6,062.26
5030204	Gastos Oficina	171,591.71
5030205	Servicios Basicos	6,422.60
50303	Administracion Shop	35,363.44
5030301	Gerencia	2,128.67
5030302	Seguridad Y Salud Ocupacional	15,149.29
5030304	Gastos Oficina	18,085.48
6	Cuenta De Orden	278,200.89
601	Cuenta De Orden	278,200.89
60101	Cuenta De Orden	278,200.89
6010101	Inventario Reefer Garantia	278,200.89
.25003	Batt. Pack , Cim 5 .	18.51
.25004	Batt. Pack, Recharge .	166.09
.25007	818242c Frequency Co	4,993.54
.25008	Cable,fc To Compress .	318.22
.25011	Contacto	158.63
.25013	Cap,evacuacion Valve .	5.34
.25014	Cap,compressor Stop .	11.40
.25016	Coupling Wcc, Femabl .	30.03
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	1.05
.25022	Drying Filter (box (box Of 12 Pcs)	99.81

2016 FARBEM  
ESTADO DE SITUACION FINANCIERA  
ACUMULADO A 2016-03-31

CUENTA	DESCRIPCION	SALDO FINAL
.25023	Fan Grill, Cond, Squ .	48.99
.25026	High Pressure Switch	59.18
.25033	Screw And Washer Kit	23.19
.25035	819590c Motor Condens .	222.09
.25036	Motor, Evaporator Fa .	1,098.20
.25048	Solenoid Coil , 10 .	54.92
.25051	818740a Sensor,o2 ( .	3,522.67
.25052	Sensor, Co2 .	153,701.86
.25053	Plug, Water Outlet C .	1.51
.25069	815242a Ca Membrane .	2,544.12
.25085	Power Cable, 4x4.0mm / Cable 460v (457 Mt	108.92
.25086	Tapping Screw, 4,8 .	22.50
.25091	Oil, Vacuum Pump - 2 .	53.53
.25092	Power Plug (box Of 1 .	125.87
.25096	Cap , Evacuation Val .	5.35
.25100	Couplin Wcc , Male 819545b	5.67
.25143	Splice Kit (box Of 2 .	94.69
.25171	Disc, Rupture, Press .	52.32
.25261	Key Pad .	138.56
.25344	Scroll Compressor 5.	1,923.03
.25351	Proyecto Kit De Vent .	33,487.25
.25373	Curtain Kit, Excl To	232.19
.25385	Filter, Ethylene (bo	563.54
.25387	Temperature Sensor 0	33.23
.25388	Air Ex. Module, 75 C	1,086.70
.25394	Fan Blade, Condenser	101.58
.25403	Heat Coducting Paste	9.54
.25409	Sensor O2 ( Ca )	1,322.07
.25410	Cuartain. Ca	231.90
.25411	Curtain Ribbon, Ca	137.47
.55547	Broca 1/4"	1.01
.55549	Broca 3/16" .	3.89
.55550	Broca 3/8"	2.13
.55590	Disco De Corte 9"	8.80
.55602	Drain Plug Grande .	13.69
.55603	Drain Plug Peq. .	31.81
.55756	Sellador 3m Gris	76.17
.55824	Wd-40 .	7.03
.56359	Refrigerante 134a .	48.25
.56649	Tarjeta De Relay-rep Mp3000	197.99
7	Cuenta De Orden	-278,200.89
701	Cuenta De Orden	-278,200.89
70101	Cuenta De Orden	-278,200.89
7010101	Inventario Reefer Garantia	-278,200.89
.25003	Batt. Pack , Cim 5 .	-18.51
.25004	Batt. Pack, Recharge .	-166.09
.25007	818242c Frequency Co	-4,993.54
.25008	Cable,fc To Compress .	-318.22
.25011	Contactora	-158.63
.25013	Cap,evacuacion Valve .	-5.34

2016 FARBEM  
ESTADO DE SITUACION FINANCIERA  
ACUMULADO A 2016-03-31

CUENTA	DESCRIPCION	SALDO FINAL
.25014	Cap,compressor Stop .	-11.40
.25016	Coupling Wcc, Femabl .	-30.03
.25021	Fuse, 0.4 A (bag O (bag Of 10 Pcs)	-1.05
.25022	Drying Filter (box (box Of 12 Pcs)	-99.81
.25023	Fan Grill, Cond, Squ .	-48.99
.25026	High Pressure Switch	-59.18
.25033	Screw And Washer Kit	-23.19
.25035	819590c Motor Condens .	-222.09
.25036	Motor, Evaporator Fa .	-1,098.20
.25048	Solenoid Coil , 10 .	-54.92
.25051	818740a Sensor,o2 ( .	-3,522.67
.25052	Sensor, Co2 .	-153,701.86
.25053	Plug, Water Outlet C .	-1.51
.25069	815242a Ca Membrane .	-2,544.12
.25085	Power Cable, 4x4.0mm / Cable 460v (457 Mt	-108.92
.25086	Tapping Screw, 4,8 .	-22.50
.25091	Oil, Vacuum Pump - 2 .	-53.53
.25092	Power Plug (box Of 1 .	-125.87
.25096	Cap , Evacuation Val .	-5.35
.25100	Couplin Wcc , Male 819545b	-5.67
.25143	Splice Kit (box Of 2 .	-94.69
.25171	Disc, Rupture, Press .	-52.32
.25261	Key Pad .	-138.56
.25344	Scroll Compressor 5.	-1,923.03
.25351	Proyecto Kit De Vent .	-33,487.25
.25373	Curtain Kit, Excl To	-232.19
.25385	Filter, Ethylene (bo	-563.54
.25387	Temperature Sensor 0	-33.23
.25388	Air Ex. Module, 75 C	-1,086.70
.25394	Fan Blade, Condenser	-101.58
.25403	Heat Coducting Paste	-9.54
.25409	Sensor O2 ( Ca )	-1,322.07
.25410	Cuartain. Ca	-231.90
.25411	Curtain Ribbon, Ca	-137.47
.55547	Broca 1/4"	-1.01
.55549	Broca 3/16" .	-3.89
.55550	Broca 3/8"	-2.13
.55590	Disco De Corte 9"	-8.80
.55602	Drain Plug Grande .	-13.69
.55603	Drain Plug Peq. .	-31.81
.55756	Sellador 3m Gris	-76.17
.55824	Wd-40 .	-7.03
.56359	Refrigerante 134a .	-48.25
.56649	Tarjeta De Relay-rep Mp3000	-197.99

----- TOTAL CUENTAS DE RESULTADOS: -11,374,260.76