

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

CUENTA	DESCRIPCION	SALDO FINAL
1	Activo	4,753,259.46
101	Activo Coriente	3,404,680.22
10101	Efectivo & Equivalente Al Efectivo	638,000.00
.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
.105	Certificado Bancario	460,000.00
.106	Certificado De Depos Pichincha	178,000.00
10102	Activos Financieros	648,678.33
.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
.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
1010206	Dctos Y Cuentas Por Cobrar Cia Reacionas	648,678.33
.4001	Farbemdos .	333,015.20
.4002	Bareti .	153,999.78
.4003	Armofruit .	37,757.54
.4004	Showbox .	17,036.97
.4005	Transbareti .	106,774.84
.35211	Ibarra Zamora Ricardo Alexander	44.00
.35320	Montece Junco Leonardo Leonel	50.00
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

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CUENTA	DESCRIPCION	SALDO FINAL
.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 Conden .	4,348.19
.25036	Motor, Evaporator Fa .	19,526.37
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.25066	819530b Vacuum Pump .	21,142.26
.25068	Pressure Transmiste .	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
.25104	Cable, P. Transmiste .	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

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CUENTA	DESCRIPCION	SALDO FINAL
.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	Contactor 25 Amp .	686.41
.25257	Fitting Alta .	113.03
.25261	Key Pad .	5,077.98
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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	Contacto 25 Amp .	-111.90
.25280	Motor Evaporador .	-57.10
.25361	Sensor Usda Pt100 4.	570.90
.56371	Cortinas De Ethylene .	2,640.48
.56376	Tx Valve	219.44

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CUENTA	DESCRIPCION	SALDO FINAL
.56387	Fc,mouting Kit (Kit Pernos Del Fc)	43.86
.56391	Cap,evacuacion Valve .	81.56
.56408	Interlock, Contactor .	9.05
.56414	Motor, Evaporator Fa .	228.31
.56423	Wing Screw Kit 10 P .	2,683.24
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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.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
.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

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.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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	Switc 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
.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 Ethyleno .	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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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
10107	Otros Activos Corrientes	114,173.87
.3001	Binh Vinh Lam	89,009.69
.21142	Santos John Charles	15,736.25
.35108	Sarmiento Martinez Pomerio Xavier	9,500.00
.612025	Retenciones Asumidas .	-11.46
102	Activos No Corrientes	1,348,579.24
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

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CUENTA	DESCRIPCION	SALDO FINAL
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	310,363.73
201	Pasivo Corriente	367,379.90
20103	Cuentas & Documentos Por Pagar	-255,328.24
2010301	Proveedores Locales	-255,328.24
.10002	Contecon Guayaquil S.a.	-131.64
.20003	Juan Marcet Cia Ltda	-24.60
.20009	Atimasa S.a. .	65.82
.20024	Corporacion El Rosad .	-16.60
.20043	Lara Mendoza Ramon Israel	-0.66
.20046	La Casa Del Filtro Filcasa S.a	-1,737.24
.20050	Gonzaga Lopez Victor Luis	-4.75
.20053	Sumipernos Cia. Ltda.	-47.26
.20058	Corporacion Favorita C.a	-15.15
.20080	Chemlok Del Ecuador .	-4,776.08
.20083	Ferreteria Flores S. .	-561.14
.20087	Importaciones Castil .	-0.03
.20093	Quimipac S.a. .	-2,270.66
.20096	Servicios Tecnicos I .	-7,362.45
.20556	Transporte De Carga Transcaprime S.a.	-10,920.00
.20560	Valencia Lopez Johnny	-1,295.40
.20565	Flores Cisneros Kennedy Jesus	-962.76
.20567	Geronimo Oneto Geroneto S.a.	-0.07
.20568	Alvarez Chinga Fanny Alexandra	-264.00
.20574	Hempel(ecuador) S.a. .	-1,962.00
.20575	Dipac Manta S.a. .	-682.36
.20576	Raul Rodriguez Saenz .	-677.29
.20580	Ledesma Molina Hugo Enrique	-805.82
.20582	Austroparts Cia. Ltd .	-82.25
.20587	Gracia Cadena Fatima Hondina	-6,482.08
.20590	Otecel S.a .	-1,291.12
.20597	Basc Ecuador .	-45.00
.20610	Dealernew S.a .	-4,027.53
.20613	Ecologia En Impresio .	-0.02
.20619	Comercial Kywi S.a. .	-651.83
.20637	Libreria Cervantes Cia. Ltda.	-369.58
.20671	Dircontrib S.a .	-1,050.72
.20693	Corporacion Nacional Cnt Ep	5,513.46
.20698	Subsecretaria De Pue Transporte Maritimo	-248.88
.20702	Maruri Ramos Maria V .	-3,484.80
.20709	Aig Metropolitana Ci Y Reaseguros S.a.	-2,758.77
.20814	Proveedores Varios	-23,902.94
.20827	Alex Anibal Sanchez .	-156.80
.20880	Bolaños Castro Wilme .	-593.92

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CUENTA	DESCRIPCION	SALDO FINAL
.20908	Seguros .	-354.75
.20948	Importaciones .	-21,457.30
.21004	Vifadi S.a. .	-270.75
.21029	Aguilera Barahona Ru .	-2,286.00
.21092	Ferreteria Industria Cia. Ltda.	-430.67
.21107	Colimpo S.a. .	-145.26
.21112	Aguilar Castillo Ronnie Nelson Lino	-328.21
.21113	Transbareti S.a. .	-217.80
.21206	Martinez Y Asociados Comercio Y Afines S.	-2,325.60
.21212	Aspiazu Acosta Alis .	-863.60
.21221	Fuentes Tomala Lino .	0.01
.21248	Mora Valdez Felix Antonio	-180.00
.21337	Ab. Jairo Jamil YÃ•n .	-777.60
.21340	Liberty Seguros S.a. .	-11,921.64
.21348	GuaÃ•o Sanchez Laura Georgina	-203.20
.21350	Constructora Alecons .	-3,557.52
.21353	Albornoz Carrillo Zahel Konny	-933.33
.21397	Barahona Mora Zoila .	360.00
.21446	Silva Arellano Jorge Luis	253.50
.21450	Matute Garcia Darwin Alberto	-51.34
.21452	Moyon Barzola Ninfa .	-198.62
.21510	Suescum Guevara Fern .	-814.09
.21542	Acero Comercial Ecu .	-3,516.51
.21553	Kloyert S.a.	-122,821.65
.21577	Manrique Villamar Eunice Betsabe	-662.66
.21578	Torres OrdoÃ•ez Darwin David	-100.00
.21586	Maria Andrea Moran Briones	-416.56
.21600	Pescaequipos S.a. .	-73.53
.21603	El Sanduchoncorp S.a .	20.61
.21611	Globalecuador Cia. Ltda.	-3,801.96
.21622	Gonzalez Barzola Pedro Antonio	-5.00
.21627	Garruchas Y Equipos S.a.	-315.25
.21630	Mora Velesaca Vicent .	-30.48
.21632	Gomez Mejia Tania Gisella	-75.15
.21635	Segura Valero Pedro Marcelino	-493.64
.21639	Chiluiza Apolo Andre .	-25.40
.21651	Arichavala Remache M .	-322.20
.612113	Compras Cheques .	-1,900.17
.20001	Starcool .	-772,842.30
.20723	Seaco Parts Internat .	-43,639.46
.20819	Qingdao Jil Internat .	-76,280.00
.21060	Home Depot Delivery# .	-3,593.88
.21255	Briggs Equipment .	-3,891.31
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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.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

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CUENTA	DESCRIPCION	SALDO FINAL
.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
.21155	Remache Guaman Miguel Angel	-140.44
.21156	Renteria Pesantes Victor Manuel	-44.34
.35029	Bedoya Valencia Jonathan Alfredo	-41.39
.35031	Guerrero Guerrero Armando Javier	-68.58
.35035	Bajana Morales Julio Mauricio	-101.48
.35036	Garcia Alvarado Juan Carlos	-66.90
.35037	Baque Aguilar Jorge Arnaldo	-127.88
.35040	Anchundia Lucas Carlos Yovanny	-39.38
.35048	Arias Hurtado Danny Segundo	-155.04
.35054	Pluas Cobos Jonathan Alberto	-147.02
.35058	Huacon Garcia Marcos Bolivar	-95.32
.35059	Murillo MuÃ'oz Javier Mariano	-126.08
.35065	Silva Ugalde Bryan Andres	-59.98
.35070	Zambrano Macias Ivan Vicente	-169.04
.35077	Ibarra Sevillano Alexis Fernando	-9.49
.35079	AquiÃ'o MuÃ'oz Angelica Jazmin	-111.27
.35085	CaÃizares Tubay Dario Javier	-33.30
.35086	Velez Castro Wellington Joffre	-64.58
.35087	Vera Obando Marlon Enner	-120.43
.35089	Aucancela Calderon Angel Alberto	-38.54
.35091	Suarez MuÃ'oz Arturo Jacinto	-107.62
.35095	Gaspar Vera Rafael Jaime	-65.52
.35099	Solis Mejillones Ronald Luis	-103.94
.35100	CedeÃo CedeÃo Francisco Xavier	-144.52
.35101	Lozano Reyes Nicasio Roman	-123.37
.35103	Camacho Matovelle Juan Jose	-24.87
.35105	PeÃ'a Galan Luis David	-139.70
.35107	Borja Perez Edison Jhonny	-60.64
.35108	Sarmiento Martinez Pomerio Xavier	-206.76
.35110	OrdoÃ'ez Ortiz David Orlando	-54.46
.35112	Simarra Ruiz Gabriel Fernando	-41.07
.35113	Roca LudeÃ'a Jorge Enrique	-96.58
.35121	Valareso Reyes Jasmany Fernando	-190.07
.35122	Aguagayo Criollo Segundo Guillermo	-221.24
.35127	Calderon Cajape Xavier Alberto	-168.89
.35129	Onofre Pachay Ruben Dario	-27.27
.35132	Solis Mejillones Walter Javier	-66.17

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CUENTA	DESCRIPCION	SALDO FINAL
.35135	Castro Valarezo Elvis Edison	-28.17
.35138	Otros Empleados .	42,138.56
.35139	Aguilar Reyes Luis Alfonso	-165.62
.35146	Bajana Valarezo Luis Victor	-63.71
.35148	Barzallo Quiroz Luis Eddy	-50.95
.35149	Borja Perez Wilmer Alejandro	-102.39
.35150	Borja Perez Miguel Angel	-69.52
.35153	Burgos Castillo Francisco Xavier	-214.73
.35154	Burgos Castillo Cristopher Wellington	-130.71
.35161	Carrillo Cardoso Daniel Efrain	-75.36
.35164	Castro Espinoza Byron Anibal	-54.65
.35172	Chavez Arreaga Luis Alberto	-60.25
.35190	Espinoza Montero Luis Froilan	-46.65
.35192	Figueroa Bajaña Jennifer Narcisa	-98.58
.35197	Galarza Ruilova Jasmani Patricio	-148.29
.35199	Garcia Meza Pablo Ricardo	-156.30
.35202	Gomez Zambrano Ruben Dario	-206.48
.35206	Guaman Guachilema Jose Bolivar	-82.50
.35207	Maldonado Torres Jonathan Miguel	-27.48
.35210	Ibarra Palma Julio Enrique	-146.71
.35211	Ibarra Zamora Ricardo Alexander	-31.79
.35213	Jara Moreira Henry Omar	-125.11
.35214	Jurado Vera Mercy Weesnint	-88.81
.35220	Leon Romero Kleber Martin	-277.87
.35222	Lucas Lucas Luis Fernando	-15.51
.35226	Maigon Quiroz Jose Antonio	-105.70
.35227	Marmol Lopez Alexandra Gabriela	-146.97
.35231	Mite Alvarez Yuliana Alexandra	-114.26
.35232	Monserate Alvarez Juan Ricardo	-127.86
.35236	Neira Novillo Oscar Oswaldo	-124.69
.35237	Novillo Guaraca Vicente Eduardo	-104.24
.35248	Perez Bozada Fernando German	-52.68
.35249	Perlaza Obando Riky Daniel	-172.56
.35250	Pincay Maldonado Felix Fabian	-136.52
.35253	Preciado Almeida Douglas Vladimir	-54.30
.35255	Ponce Mosquera Jose Eduardo	-170.15
.35257	Pote Arevalo Carlos Felipe	-401.64
.35259	Pote Arevalo Juan Pablo	-204.25
.35263	Quijije Macias Juan Leonel	-110.29
.35267	Rodriguez Medina Alberto Stalin	-131.62
.35268	Rodriguez Santos Javier Willian	-91.39
.35270	Roman Arroyo Danny Hernan	-226.03
.35272	Roos Castro Pedro Freddy	-38.27
.35273	Rosado Vallejo Washington Raul	-21.28
.35274	Ruiz Freire Cynthia Lissette	-85.37
.35283	Sarmiento Nieto Pomerio Leopoldo	-319.10
.35284	Silva Baque Stalyn Etel	-152.79
.35285	Solis Burgos Franklin Alejandro	-65.07
.35288	Toala Jimenez Pedro Javier	-30.69
.35290	Suarez Valencia Jorge Darwin	-101.74
.35300	Vasquez Suquitana Victor Alfonso	-187.22
.35301	Velez Gomez Kleber Eugenio	-97.21

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CUENTA	DESCRIPCION	SALDO FINAL
.35302	Velez Orellana John Leodan	-55.29
.35303	Veliz Vega Lenin Leodan	-16.49
.35305	Vera Sellan Cristobal Colon	-171.80
.35307	Vera Zambrano Jose Adolfo	-42.51
.35309	Villalta Guaman Jose Felix	-152.45
.35318	Medina Choez Jairon Marlon	-61.03
.35331	Sarmiento Martinez Gisela Ivette	-90.19
.35332	Vega Navarrete Javier Edmundo	-57.43
.35333	Villon Criollo Wellintong Alexander	-172.53
.35337	Montenegro Cisneros Luis Roberto	-283.85
.35340	Manssur Veloz Maria Nayef	-49.78
.35353	Echeverria Barzola David Saul	-84.78
.35381	Farias Riofrio Angel Fernando	-20.00
201070302	Prestamo Hipotecario	6,524.65
.35138	Otros Empleados .	8,343.48
.35201	Gilces Cevallos Jose Gabriel	-709.75
.35209	Herrera Vera Franklin Geovanny	-432.70
.35250	Pincay Maldonado Felix Fabian	-72.28
.35265	Quinde Muñoz Alex Francisco	-248.14
.35311	Villavicencio Barren Jack Tyrone	-355.96
201070303	Aportes less Por Pagar	163,135.90
201070304	Fondo De Reserva	14,346.37
2010704	Obligaciones Con Los Empleados	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
.4001	Farbemdos .	-61,635.77
.4002	Bareti .	-148.69
.4003	Armofruit .	-833.94
.4004	Showbox .	-3,773.59
202	Pasivos No Corrientes	-57,016.17
20201	Obligaciones Financieras A Largo Plazo	-40,965.64
20202	Cuentas Y Documentos Por Pagar Largo Plazo	-16,050.53
2020201	Cuentas Por Pagar A Largo Plazo Locales	-16,050.53
3	Patrimonio	-653,408.05

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CUENTA	DESCRIPCION	SALDO FINAL
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

----- RESULTADO DEL EJERCICIO: 4,410,215.14