

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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| CUENTA | DESCRIPCION                         | SALDO FINAL |
|--------|-------------------------------------|-------------|
| .35190 | Espinoza Montero Luis Froilan       | -46.65      |
| .35192 | Figueroa 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      |
| .35302 | Velez Orellana John Leodan          | -55.29      |
| .35303 | Veliz Vega Lenin Leodan             | -16.49      |
| .35305 | Vera Sellan Cristobal Colon         | -171.80     |
| .35307 | Vera Zambrano Jose Adolfo           | -42.51      |
| .35309 | Villalta Guaman Jose Felix          | -152.45     |
| .35318 | Medina Choez Jairon Marlon          | -61.03      |
| .35331 | Sarmiento Martinez Gisela Ivette    | -90.19      |
| .35332 | Vega Navarrete Javier Edmundo       | -57.43      |
| .35333 | Villon Criollo Wellintong Alexander | -172.53     |
| .35337 | Montenegro Cisneros Luis Roberto    | -283.85     |
| .35340 | Manssur Veloz Maria Nayef           | -49.78      |
| .35353 | Echeverria Barzola David Saul       | -84.78      |

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

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

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