

SAPAG S.A.
BALANCE DE COMPROBACION
ACUMULADO A 2015-06-30

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITOS | CREDITOS | SALDO DEL PERIODO | SALDO FINAL |
|----------|----------------------------------|----------------|-----------|-----------|-------------------|-------------|
| 1 | Activo | 264,495.64 | 56,095.54 | 43,013.66 | 13,081.88 | 277,577.52 |
| 11 | Activo Corriente | 27,585.07 | 23,168.98 | 16,013.36 | 7,155.62 | 34,740.69 |
| 1103 | Bancos | 27,585.07 | 23,168.98 | 16,013.36 | 7,155.62 | 34,740.69 |
| 11032 | Moneda Dolares Americanos | 27,585.07 | 23,168.98 | 16,013.36 | 7,155.62 | 34,740.69 |
| .101 | Bco. Guayaquil Cta. Cte. 0032 | 18,480.54 | 23,168.98 | 11,932.15 | 11,236.83 | 29,717.37 |
| .102 | Banco Guayaquil Basf | 9,104.53 | | 4,081.21 | -4,081.21 | 5,023.32 |
| 12 | Cuentas Por Cobrar | 78,830.16 | 28,385.42 | 27,000.30 | 1,385.12 | 80,215.28 |
| 1201 | Cuentas Por Cobrar A Corto Plazo | 78,830.16 | 28,385.42 | 27,000.30 | 1,385.12 | 80,215.28 |
| 12011 | Cientes | 76,640.54 | 26,847.98 | 23,168.98 | 3,679.00 | 80,319.54 |
| .10001 | Impresos Cia. Ltda. | 75,869.65 | | | | 75,869.65 |
| .10010 | Basf Ecuatoriana C.a. | | 22,783.98 | 22,783.98 | | 0.00 |
| .10018 | Olaf Sa Olaf Sa | 385.00 | | 385.00 | -385.00 | 0.00 |
| .10019 | Cuentas Incobrables | -67.47 | | | | -67.47 |
| .21131 | Asociacion Exportado De Banan | 3,418.71 | | | | 3,418.71 |
| .21289 | Stoller C A | -3,136.00 | | | | -3,136.00 |
| .21496 | Cultiban S A | 170.65 | | | | 170.65 |
| .21580 | Importadora Del Monte | | 4,064.00 | | 4,064.00 | 4,064.00 |
| 12012 | Empleados | 2,119.33 | 1,037.44 | 3,331.32 | -2,293.88 | -174.55 |
| .35003 | Marcell Marcell | 995.82 | 605.79 | 995.81 | -390.02 | 605.80 |
| .35004 | Wilmer Perea | 587.07 | 182.90 | 672.07 | -489.17 | 97.90 |
| .35005 | Noboa Noboa | 536.44 | 248.75 | 1,663.44 | -1,414.69 | -878.25 |
| 12012001 | Empleado Noboa | | | | | 0.00 |
| 12012002 | Empleado Wilmer | | | | | 0.00 |
| 12012003 | Empleado Marcell | | | | | 0.00 |
| 12013 | Otros Deudores | 66.69 | 500.00 | 500.00 | | 66.69 |
| .21552 | Jama Cordova Jose Luis | 66.69 | | | | 66.69 |
| .21567 | Silva Muñoz Elias | | 500.00 | 500.00 | | 0.00 |
| 12014 | Prestamos Quirografarios | | | | | 0.00 |
| 12016 | Dif 0.10% Aporte Personal | 3.60 | | | | 3.60 |
| 14 | Activos Fijos | 107,728.52 | 1,175.00 | | 1,175.00 | 108,903.52 |
| 1401 | Oficina | 20,583.01 | | | | 20,583.01 |
| 14011 | Equipo De Computacion | 5,942.38 | | | | 5,942.38 |
| .25001 | Computadora C-xtrate | 4,871.42 | | | | 4,871.42 |
| .30015 | Computador Hp Aio | 750.96 | | | | 750.96 |
| .30020 | Scanner Hp G3110 | 139.00 | | | | 139.00 |
| .30023 | Router Dlink Wireles | 39.00 | | | | 39.00 |
| .30024 | Tonner Lexmark Negro | 142.00 | | | | 142.00 |
| 14013 | Muebles De Oficina | 10,926.72 | | | | 10,926.72 |
| .30017 | Silla Secretarias | 286.72 | | | | 286.72 |
| .30025 | Counter Curvo 1.80x | 583.92 | | | | 583.92 |
| .30026 | Silla Trevi Sin Braz | 919.30 | | | | 919.30 |
| .30027 | Biblioteca Especial | 468.16 | | | | 468.16 |
| .30028 | Tandem Isi Prisma Tr | 328.09 | | | | 328.09 |
| .30029 | Biblioteca Modular B | 953.34 | | | | 953.34 |
| .30030 | Escritorio Unitron (| 725.22 | | | | 725.22 |
| .30031 | Biblioteca Modular M | 297.92 | | | | 297.92 |
| .30032 | Escritorio Tempora F | 778.00 | | | | 778.00 |
| .30033 | Silla Grafitty | 242.59 | | | | 242.59 |
| .30034 | Mesa Redonda (100) | 153.22 | | | | 153.22 |
| .30035 | Sillón Galata Presid | 646.91 | | | | 646.91 |
| .30036 | Sofa Bipersonal Mast | 296.22 | | | | 296.22 |
| .30037 | Sofa Unipersonal Mas | 212.80 | | | | 212.80 |
| .30038 | Mesa Esquinera | 114.91 | | | | 114.91 |
| .30039 | Puesto De Trabajo Co | 1,350.00 | | | | 1,350.00 |
| .30040 | Silla Cajero Atlanta | 1,072.51 | | | | 1,072.51 |
| .30041 | Locker De 0.90x0.40x | 510.72 | | | | 510.72 |
| .30042 | Estanteria De 1.20x0 | 986.17 | | | | 986.17 |
| 14016 | Equipos De Oficina | 713.91 | | | | 713.91 |
| .30012 | Telefono Principal | 399.84 | | | | 399.84 |
| .30013 | Telefono Multifuncio | 100.91 | | | | 100.91 |
| .30014 | Telefono Sencillo | 60.93 | | | | 60.93 |
| .30022 | Horno Microonda | 152.23 | | | | 152.23 |
| 14018 | Software | 3,000.00 | | | | 3,000.00 |
| .30045 | Sistema Smart | 3,000.00 | | | | 3,000.00 |
| 1402. | Activos Basf | 3,286.44 | | | | 3,286.44 |
| 14020 | Maquinarias Y Equipos | 3,286.44 | | | | 3,286.44 |
| .30049 | Motor Sum Shp | 1,838.18 | | | | 1,838.18 |
| .30050 | Nuvola M 1200 | 487.90 | | | | 487.90 |

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|----------|---------------------------------|----------------|----------|----------|-------------------|-------------|
| .30051 | Medidor De Humedad | 470.00 | | | | 470.00 |
| .30052 | Nuvola L3vps | 490.36 | | | | 490.36 |
| 1404 | Laboratorio | 83,859.07 | 1,175.00 | | 1,175.00 | 85,034.07 |
| 14041 | Maquinaria Y Equipo | 83,859.07 | 1,175.00 | | 1,175.00 | 85,034.07 |
| .25002 | Calefon De Agua | 174.80 | | | | 174.80 |
| .25003 | Extintor Contra Ince | 223.82 | | | | 223.82 |
| .25036 | Destilador De Agua | 1,573.38 | | | | 1,573.38 |
| .25037 | Balanza Boeco Bbl31 | 1,965.38 | | | | 1,965.38 |
| .25038 | Vortex | 694.18 | | | | 694.18 |
| .25040 | Incubadora | 10,690.90 | | | | 10,690.90 |
| .25045 | Soporte 04552-80 | 583.49 | | | | 583.49 |
| .25046 | Estacion De Lavador | 1,214.98 | | | | 1,214.98 |
| .25047 | Coating Thickness Ga | 936.29 | | | | 936.29 |
| .25048 | Multiparametro | 1,405.38 | | | | 1,405.38 |
| .25049 | Agitador Mm 3000 | 213.89 | | | | 213.89 |
| .25050 | Balanza De Precision | 531.78 | | | | 531.78 |
| .25052 | Calentador/agitador | 2,290.18 | | | | 2,290.18 |
| .25053 | Cabina Flujo Laminar | 19,754.52 | | | | 19,754.52 |
| .25054 | Mezclador Con Veloci | 1,517.38 | | | | 1,517.38 |
| .25055 | Autoclave Automatica | 13,714.86 | | | | 13,714.86 |
| .25056 | Microscopio Trinocul | 4,961.86 | | | | 4,961.86 |
| .25057 | Camara Infinity 1-3c | 227.12 | | | | 227.12 |
| .30001 | Estereo Microscopio | 2,928.86 | | | | 2,928.86 |
| .30002 | Bano De Maria Wne22 | 3,162.83 | | | | 3,162.83 |
| .30004 | Mechero Bunsen | 535.98 | | | | 535.98 |
| .30005 | Varilla Agitadora Ma | 24.12 | | | | 24.12 |
| .30006 | Varilla Agitadora Ma | 28.61 | | | | 28.61 |
| .30007 | Plataforma Starter K | 173.38 | | | | 173.38 |
| .30008 | Eje De 18 X 5/16 | 112.00 | | | | 112.00 |
| .30009 | Montaje/paleta | 56.00 | | | | 56.00 |
| .30010 | Vera Sujetadora Dobl | 44.80 | | | | 44.80 |
| .30011 | Elice 3" | 78.40 | | | | 78.40 |
| .30016 | Camara Infinity 2-1c | 2,967.89 | | | | 2,967.89 |
| .30018 | Lampara De Emergenci | 51.95 | | | | 51.95 |
| .30021 | Agitador De Platafor | 9,700.00 | | | | 9,700.00 |
| .30043 | Mesa Auxiliar Formic | 162.40 | | | | 162.40 |
| .30044 | Carro De Curacion Im | 180.32 | | | | 180.32 |
| .30046 | Vitrina Frigorifica | 892.43 | | | | 892.43 |
| .30047 | Licuada Oster Crom | 84.91 | | | | 84.91 |
| .30053 | Microscopio Amscope | | 125.00 | | 125.00 | 125.00 |
| .30054 | Estereomicroscopio O | | 75.00 | | 75.00 | 75.00 |
| .30055 | Estereomicroscopio A | | 50.00 | | 50.00 | 50.00 |
| .30056 | Microscopio Olympus | | 120.00 | | 120.00 | 120.00 |
| .30057 | Autoclave Tuttnauer | | 350.00 | | 350.00 | 350.00 |
| .30058 | Incubadora Thermo 81 | | 100.00 | | 100.00 | 100.00 |
| .30059 | Bano Flotacion Memme | | 80.00 | | 80.00 | 80.00 |
| .30060 | Cabina Flujo Laminar | | 275.00 | | 275.00 | 275.00 |
| 15 | Creditos Fiscales | 4,037.28 | 3,366.14 | | 3,366.14 | 7,403.42 |
| 1501 | Retenciones E Impuestos | 1,140.83 | 3,366.14 | | 3,366.14 | 4,506.97 |
| 15011 | Retenciones Iva | | 2,219.71 | | 2,219.71 | 2,219.71 |
| .70016 | 723-70% Retencion I | | 2,219.71 | | 2,219.71 | 2,219.71 |
| 15013 | Impuestos | | 617.93 | | 617.93 | 617.93 |
| .70047 | Iva Compras | | 617.93 | | 617.93 | 617.93 |
| 15014 | Retenciones En La Fuente | 1,140.83 | 528.50 | | 528.50 | 1,669.33 |
| .70025 | 312-1%transf. Bienes Les De N | | 80.00 | | 80.00 | 80.00 |
| .70039 | 340-1%otras Retenc. Ables El | 17.42 | | | | 17.42 |
| .70040 | 341-2%otras Retenc. Ables El | 1,123.41 | 448.50 | | 448.50 | 1,571.91 |
| 15015 | Anticipo De Impuesto A La Renta | | | | | 0.00 |
| 1502 | Credito Tributario | 2,896.45 | | | | 2,896.45 |
| 15022 | Iva | 966.93 | | | | 966.93 |
| .30048 | Credito Tributario I | 966.93 | | | | 966.93 |
| 15023 | Credito Impuesto A La Renta | 1,929.52 | | | | 1,929.52 |
| 16 | Otros Activos | 85,936.61 | | | | 85,936.61 |
| 1601 | Otros Activos | 85,936.61 | | | | 85,936.61 |
| 16011 | Gastos De Constitucion | 85,936.61 | | | | 85,936.61 |
| 16011001 | Gastos De Organizacion | 36,051.97 | | | | 36,051.97 |
| 16011002 | Gastos De Constitucion | 400.00 | | | | 400.00 |
| 16011003 | Corrientes | 400.00 | | | | 400.00 |
| 16011006 | Inversiones | 49,084.64 | | | | 49,084.64 |
| 17 | Depreciaciones | -39,622.00 | | | | -39,622.00 |

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|--------|---------------------------------|----------------|-----------|-----------|-------------------|-------------|
| 1701 | Depreciaciones Acumuladas | -39,622.00 | | | | -39,622.00 |
| 17011 | Dep.acum. Equipo Computacion | -6,687.14 | | | | -6,687.14 |
| .25001 | Computadora C-xtrate | -5,548.12 | | | | -5,548.12 |
| .30015 | Computador Hp Aio | -834.40 | | | | -834.40 |
| .30020 | Scanner Hp G3110 | -138.96 | | | | -138.96 |
| .30023 | Router Dlink Wireles | -35.64 | | | | -35.64 |
| .30024 | Tonner Lexmark Negro | -130.02 | | | | -130.02 |
| 17012 | Dep.acum. Maquinarias Y Equipos | -32,934.86 | | | | -32,934.86 |
| .25002 | Calefon De Agua | -59.86 | | | | -59.86 |
| .25003 | Extintor Contra Ince | -74.39 | | | | -74.39 |
| .25036 | Destilador De Agua | -537.51 | | | | -537.51 |
| .25037 | Balanza Boeco Bbl31 | -671.58 | | | | -671.58 |
| .25038 | Vortex | -236.98 | | | | -236.98 |
| .25040 | Incubadora | -3,652.69 | | | | -3,652.69 |
| .25045 | Soporte 04552-80 | -199.26 | | | | -199.26 |
| .25046 | Estacion De Lavador | -414.92 | | | | -414.92 |
| .25047 | Coating Thickness Ga | -319.80 | | | | -319.80 |
| .25048 | Multiparametro | -480.11 | | | | -480.11 |
| .25049 | Agitador Mm 3000 | -72.98 | | | | -72.98 |
| .25050 | Balanza De Precision | -181.63 | | | | -181.63 |
| .25052 | Calentador/agitador | -782.28 | | | | -782.28 |
| .25053 | Cabina Flujo Laminar | -6,749.42 | | | | -6,749.42 |
| .25054 | Mezclador Con Veloci | -518.24 | | | | -518.24 |
| .25055 | Autoclave Automatica | -4,685.89 | | | | -4,685.89 |
| .25056 | Microscopio Trinocul | -1,695.35 | | | | -1,695.35 |
| .25057 | Camara Infinity 1-3c | -114.89 | | | | -114.89 |
| .30001 | Stereo Microscopio | -1,000.81 | | | | -1,000.81 |
| .30002 | Bano De Maria Wne22 | -1,080.76 | | | | -1,080.76 |
| .30004 | Mechero Bunsen | -183.27 | | | | -183.27 |
| .30005 | Varilla Agitadora Ma | -8.20 | | | | -8.20 |
| .30006 | Varilla Agitadora Ma | -9.84 | | | | -9.84 |
| .30007 | Plataforma Starter K | -59.04 | | | | -59.04 |
| .30008 | Eje De 18 X 5/16 | -38.13 | | | | -38.13 |
| .30009 | Montaje/paleta | -19.27 | | | | -19.27 |
| .30010 | Vera Sujetadora Dobl | -15.17 | | | | -15.17 |
| .30011 | Elice 3" | -26.65 | | | | -26.65 |
| .30012 | Telefono Principal | -133.20 | | | | -133.20 |
| .30013 | Telefono Multifuncio | -33.60 | | | | -33.60 |
| .30014 | Telefono Sencillo | -20.40 | | | | -20.40 |
| .30016 | Camara Infinity 2-1c | -964.47 | | | | -964.47 |
| .30017 | Silla Secretarias | -93.21 | | | | -93.21 |
| .30018 | Lampara De Emergenci | -16.34 | | | | -16.34 |
| .30021 | Agitador De Platafor | -2,780.56 | | | | -2,780.56 |
| .30022 | Horno Microonda | -44.45 | | | | -44.45 |
| .30025 | Counter Curvo 1.80x | -194.80 | | | | -194.80 |
| .30026 | Silla Trevi Sin Braz | -306.40 | | | | -306.40 |
| .30027 | Biblioteca Especial | -156.00 | | | | -156.00 |
| .30028 | Tandem Isi Prisma Tr | -109.20 | | | | -109.20 |
| .30029 | Biblioteca Modular B | -317.60 | | | | -317.60 |
| .30030 | Escritorio Unitron (| -241.60 | | | | -241.60 |
| .30031 | Biblioteca Modular M | -99.20 | | | | -99.20 |
| .30032 | Escritorio Tempora F | -259.20 | | | | -259.20 |
| .30033 | Silla Grafitty | -80.80 | | | | -80.80 |
| .30034 | Mesa Redonda (100) | -51.20 | | | | -51.20 |
| .30035 | Sillón Galata Presid | -215.60 | | | | -215.60 |
| .30036 | Sofa Bipersonal Mast | -98.80 | | | | -98.80 |
| .30037 | Sofa Unipersonal Mas | -70.80 | | | | -70.80 |
| .30038 | Mesa Esquinera | -38.40 | | | | -38.40 |
| .30039 | Puesto De Trabajo Co | -450.00 | | | | -450.00 |
| .30040 | Silla Cajero Atlanta | -357.60 | | | | -357.60 |
| .30041 | Locker De 0.90x0.40x | -170.40 | | | | -170.40 |
| .30042 | Estanteria De 1.20x0 | -328.80 | | | | -328.80 |
| .30043 | Mesa Auxiliar Formic | -54.00 | | | | -54.00 |
| .30044 | Carro De Curacion Im | -60.00 | | | | -60.00 |
| .30045 | Sistema Smart | -900.00 | | | | -900.00 |
| .30046 | Vitrina Frigorifica | -215.76 | | | | -215.76 |
| .30047 | Licuada Oster Crom | -20.59 | | | | -20.59 |
| .30049 | Motor Sum Shp | -32.56 | | | | -32.56 |
| .30050 | Nuvola M 1200 | -122.56 | | | | -122.56 |
| .30051 | Medidor De Humedad | -7.84 | | | | -7.84 |
| 2 | Pasivo | -284,890.03 | 18,318.14 | 14,158.69 | 4,159.45 | -280,730.58 |
| 21 | Pasivo A Corto Plazo | -284,890.03 | 18,318.14 | 14,158.69 | 4,159.45 | -280,730.58 |
| 2101 | Proveedores | -176,318.30 | 14,363.84 | 10,272.65 | 4,091.19 | -172,227.11 |
| 21011 | Proveedores Nacionales | -176,318.30 | 14,363.84 | 10,272.65 | 4,091.19 | -172,227.11 |
| .10003 | Servicio De Rentas Internas | -731.36 | 731.36 | | 731.36 | 0.00 |
| .15004 | Maromsa Sa | | 486.09 | 486.09 | | 0.00 |

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|--------|-------------------------------|----------------|----------|----------|-------------------|-------------|
| .20978 | Maria Isabelita Jimenez Feijo | -128,249.24 | 400.00 | 2.69 | 397.31 | -127,851.93 |
| .20984 | Construcciones Sai Baba S.a. | -2,620.80 | 2,620.80 | 1,310.40 | 1,310.40 | -1,310.40 |
| .20986 | Administracion Jaibole S.a. | -825.30 | 825.30 | 407.18 | 418.12 | -407.18 |
| .20988 | Comercial Kiwy S.a. | | 16.26 | 16.26 | | 0.00 |
| .20996 | Sapolab . | | 1,292.50 | 1,304.25 | -11.75 | -11.75 |
| .21005 | Nucopsa S.a. | | | 39.79 | -39.79 | -39.79 |
| .21006 | Conorte S.a. | | | 6.00 | -6.00 | -6.00 |
| .21009 | Herrera Arriaga Edward Rufino | -350.00 | 350.00 | 350.00 | | -350.00 |
| .21011 | Agripac S.a. | | 92.04 | 92.04 | | 0.00 |
| .21032 | Concegua S.a. | | | 18.00 | -18.00 | -18.00 |
| .21034 | Yong Rizzo Monica Soraya | | 6.50 | 6.50 | | 0.00 |
| .21061 | Atimasa S.a. | | 25.00 | 25.00 | | 0.00 |
| .21065 | Oswaldo Artemio Palacios Silv | | 15.00 | 15.00 | | 0.00 |
| .21079 | Orlaesa S.a. | | 15.00 | 15.00 | | 0.00 |
| .21084 | Telconet S.a. | -88.00 | 88.00 | 88.00 | | -88.00 |
| .21085 | Fertisa S.a. | | 122.72 | 122.72 | | 0.00 |
| .21123 | Int Food Services Corp | | 6.10 | 6.10 | | 0.00 |
| .21174 | Instituto Ecuatorian Segurida | -1,206.79 | 1,206.79 | | 1,206.79 | 0.00 |
| .21198 | Servientrega Centro De Soluc | | 7.48 | 7.48 | | 0.00 |
| .21205 | Corporacion Nacional De Telec | | 281.61 | 281.61 | | 0.00 |
| .21218 | Ruiz De Leon Jose Manuel | -41,678.93 | | | | -41,678.93 |
| .21229 | Luz Margarita Ramon Ramon | | 4.00 | 4.00 | | 0.00 |
| .21254 | Martillo Ruiz Melva Luz | | | 2.50 | -2.50 | -2.50 |
| .21293 | Cujilan Aracones Jor Cujilan | | | 4.00 | -4.00 | -4.00 |
| .21296 | Fiade Fiade | -297.99 | 470.89 | 172.90 | 297.99 | 0.00 |
| .21312 | Incapar S A | | 147.51 | 147.51 | | 0.00 |
| .21318 | Mendoza Calderon Lidia Estili | | 23.26 | 23.26 | | 0.00 |
| .21325 | Econofarm S A | | 2.95 | 2.95 | | 0.00 |
| .21338 | Texun S A | | 26.00 | 26.00 | | 0.00 |
| .21350 | Li Jianrong Li Jianrong | | 15.50 | 15.50 | | 0.00 |
| .21352 | Banariego Cia Ltda Banarieg | | 165.59 | 165.59 | | 0.00 |
| .21353 | Painiz Flores Esther Agueda | | 75.24 | 75.24 | | 0.00 |
| .21355 | Lomas Cerdan Jacinto Eladio | | 12.89 | 12.89 | | 0.00 |
| .21357 | Aulestia Yanez Dayse Aracely | | 39.90 | 39.90 | | 0.00 |
| .21365 | Mercy Yolanda Conde Tinoc | | 7.42 | 7.42 | | 0.00 |
| .21381 | Lucio Bonilla Lucio Bonilla | | 732.54 | 732.54 | | 0.00 |
| .21403 | Macias Campusano Jorge Claud | | 33.00 | 33.00 | | 0.00 |
| .21405 | Quiñonez Cruel Angel Eusebi | | 49.00 | 49.00 | | 0.00 |
| .21409 | Shemlon Sa Shemlon Sa | | 5.88 | 5.88 | | 0.00 |
| .21410 | Ecuatoriana Pullman Coop | | 5.94 | 5.94 | | 0.00 |
| .21420 | Marfetan Higuera Lady | | | 5.00 | -5.00 | -5.00 |
| .21424 | Guillermo Danilo Ser Jacome | | 12.00 | 12.00 | | 0.00 |
| .21442 | Shirley Agustin Arri Shirley | | 6.34 | 6.34 | | 0.00 |
| .21443 | Sanchez Arias Manuel Sanchez | | 31.46 | 31.46 | | 0.00 |
| .21450 | Ferrefong Sa Ferrefong Sa | | 59.20 | 59.20 | | 0.00 |
| .21453 | Ecuadad S A | | | 6.25 | -6.25 | -6.25 |
| .21457 | Bluecorp S A | | | 15.00 | -15.00 | -15.00 |
| .21468 | Miranda Espinoza Macimo Eduar | | 16.00 | 16.00 | | 0.00 |
| .21511 | Colcha Sangacha Angel Gustavo | | 13.00 | 13.00 | | 0.00 |
| .21519 | Jessenia Margarita Chuqui Ra | | 8.00 | 8.00 | | 0.00 |
| .21524 | Gamarra Carlos | | 790.00 | 790.00 | | 0.00 |
| .21526 | Manpark S A | | | 2.30 | -2.30 | -2.30 |
| .21527 | Rotdiur S A | | | 14.71 | -14.71 | -14.71 |
| .21535 | Servipaxa S A | | 15.84 | 15.84 | | 0.00 |
| .21539 | American Express | -259.89 | 216.20 | 16.26 | 199.94 | -59.95 |
| .21543 | Brito Mendoza Leon Enrique | | | 40.64 | -40.64 | -40.64 |
| .21545 | Gasolinera Quito Gasolquit C | | 10.00 | 10.00 | | 0.00 |
| .21551 | Brodmen S A | | | 66.06 | -66.06 | -66.06 |
| .21553 | Laura Mariana Moreno Bajana | -10.00 | | | | -10.00 |
| .21562 | Karlo Willmar Aguirre Veintim | | 11.88 | 11.88 | | 0.00 |
| .21567 | Silva MuNoz Elias | | 700.00 | 700.00 | | 0.00 |
| .21568 | Ortiz Casco Carmen Elizabeth | | | 8.87 | -8.87 | -8.87 |
| .21569 | Pinguil Calle Maria Deifilia | | | 3.75 | -3.75 | -3.75 |
| .21570 | Agriporter S A | | | 18.00 | -18.00 | -18.00 |
| .21571 | Importacion Comercia De Reloj | | | 16.00 | -16.00 | -16.00 |
| .21572 | Felix Fernando Guachamboza Go | | | 177.60 | -177.60 | -177.60 |
| .21573 | Murillo Zuniga Segundo Ismael | | 707.00 | 707.00 | | 0.00 |
| .21574 | Buchelly Jaen Darwin Raul | | 406.40 | 406.40 | | 0.00 |
| .21575 | Cooperativa De Trans La Mana | | 4.00 | 4.00 | | 0.00 |
| .21576 | Cooperativa Interpro De Trans | | 4.00 | 4.00 | | 0.00 |
| .21577 | Jimenez Bone Fredy Vidal | | | 14.50 | -14.50 | -14.50 |
| .21578 | Rancati Andrea | | 7.95 | 7.95 | | 0.00 |
| .21579 | Zhuang Chen Alex Yu Fang | | 16.35 | 16.35 | | 0.00 |
| .21581 | Yao Liping | | 13.60 | 13.60 | | 0.00 |
| .21582 | Molina Palacios Lupe Elaine | | 3.00 | 3.00 | | 0.00 |
| .21583 | Alvarado Quinto Antonio Ferna | | 12.00 | 12.00 | | 0.00 |
| .21585 | Socrates Fabian Ordoñez Rivas | | 9.59 | 9.59 | | 0.00 |
| .21586 | Guevara Alvarado Andrea Alexa | | 70.81 | 70.81 | | 0.00 |
| .21587 | Ruiz Georgina Del Carmen | | 2.30 | 2.30 | | 0.00 |
| .21588 | Empresa Publica De H Del Ecua | | 10.00 | 10.00 | | 0.00 |
| .21589 | Cabrera Duran Victor Miguel | | 6.91 | 6.91 | | 0.00 |
| .21590 | Openskies S A | | 2.95 | 2.95 | | 0.00 |

SAPAG S.A.
BALANCE DE COMPROBACION
ACUMULADO A 2015-06-30

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITOS | CREDITOS | SALDO DEL PERIODO | SALDO FINAL |
|----------|------------------------------------|----------------|----------|----------|-------------------|-------------|
| .21591 | Pineda Ramon Jose Milton | | 791.00 | 791.00 | | 0.00 |
| 21012 | Proveedores Del Exterior | | | | | 0.00 |
| 2102 | Provisiones | -46,425.36 | 3,954.30 | | 3,954.30 | -42,471.06 |
| 21021 | Beneficios Laborales Y Patronales | -46,425.36 | 3,954.30 | | 3,954.30 | -42,471.06 |
| 21021001 | Sueldos | -5,106.76 | 3,954.30 | | 3,954.30 | -1,152.46 |
| 21021002 | Decimo Tercer Sueldo | -2,099.98 | | | | -2,099.98 |
| 21021003 | Decimo Cuarto Sueldo | -531.00 | | | | -531.00 |
| 21021004 | Vacaciones | -2,283.87 | | | | -2,283.87 |
| 21021005 | Fondo De Reserva | | | | | 0.00 |
| 21021006 | Aportacion 9.35% | | | | | 0.00 |
| 21021007 | Aportacion Patronal 11.15% | | | | | 0.00 |
| 21021009 | Iece - Setec 0.50% | | | | | 0.00 |
| 21021011 | 15% Participacion Utilidades | | | | | 0.00 |
| 21021013 | Sueldos Maria Isabel | -36,403.75 | | | | -36,403.75 |
| 21021014 | Aporte Personal 9.45% | | | | | 0.00 |
| 21022 | Otras Obligaciones | | | | | 0.00 |
| 21022003 | Viáticos Por Pagar | | | | | 0.00 |
| 2103 | Obligaciones Fiscales | 336.00 | | 3,886.04 | -3,886.04 | -3,550.04 |
| 21031 | Impuesto Al Valor Agregado | 336.00 | | 3,171.02 | -3,171.02 | -2,835.02 |
| 21031001 | Iva Cobrado A Clientes | 336.00 | | 3,171.02 | -3,171.02 | -2,835.02 |
| 21032 | Retenciones A La Fuente En Pagos | | | 255.34 | -255.34 | -255.34 |
| .70017 | 320-8%arrendamiento Inmueble | | | 100.80 | -100.80 | -100.80 |
| .70025 | 312-1%transf. Bienes Les De N | | | 41.58 | -41.58 | -41.58 |
| .70026 | 310-1%serv.transp.pr Sajers, | | | 0.06 | -0.06 | -0.06 |
| .70036 | 307-2%servicios Pred La Mano | | | 72.15 | -72.15 | -72.15 |
| .70040 | 341-2%otras Retenc. Ables El | | | 1.86 | -1.86 | -1.86 |
| .70046 | 303 -10% Honorarios Profesion | | | 38.89 | -38.89 | -38.89 |
| 21033 | Ret. En La Fuente Del Iva En Pagos | | | 459.68 | -459.68 | -459.68 |
| .70012 | 725-100% Retencion I | | | 416.53 | -416.53 | -416.53 |
| .70016 | 723-70% Retencion I | | | 39.96 | -39.96 | -39.96 |
| .70018 | 721-30% Retencion Iv | | | 3.19 | -3.19 | -3.19 |
| 21034 | Impuesto A La Renta | | | | | 0.00 |
| 21034001 | Impuesto A La Renta | | | | | 0.00 |
| 2104 | Otras Ctas Por Pagar | -62,482.37 | | | | -62,482.37 |
| 21041 | Accionistas | -61,133.37 | | | | -61,133.37 |
| .10007 | Fertila Cia.Itda. | -30,000.00 | | | | -30,000.00 |
| .20978 | Maria Isabelita Jimenez Feijo | -31,133.37 | | | | -31,133.37 |
| 21042 | Anticipos De Clientes | -1,349.00 | | | | -1,349.00 |
| .10012 | Fertila Corp | -1,349.00 | | | | -1,349.00 |
| 3 | Patrimonio | -5,757.56 | | | | -5,757.56 |
| 31 | Capitales Y Reservas | -1,117.02 | | | | -1,117.02 |
| 3101 | Capital | -1,117.02 | | | | -1,117.02 |
| 31011 | Accionistas | -800.00 | | | | -800.00 |
| 31011001 | Aporte Socios Maria Jimenez | -520.00 | | | | -520.00 |
| 31011002 | Aporte Socios Carmen Feijoo | -40.00 | | | | -40.00 |
| 31011003 | Aporte Socios Fertila Cia.Itda. | -240.00 | | | | -240.00 |
| 31012 | Reservas | -317.02 | | | | -317.02 |
| 31012001 | Reserva Legal | -317.02 | | | | -317.02 |
| 32 | Resultados | -4,640.54 | | | | -4,640.54 |
| 3201 | Utilidades | -4,640.54 | | | | -4,640.54 |
| 32012 | Utilidades Ejercicios Cia. | -4,640.54 | | | | -4,640.54 |
| 32012008 | Utilidades / Perd. 2011 | -6,023.31 | | | | -6,023.31 |
| 32012009 | Utilidad / Perdida 2012 | 125.78 | | | | 125.78 |
| 32012010 | Utilidad Año 2013 | 986.73 | | | | 986.73 |
| 32012011 | Utilidad / Perdida 2014 | 270.26 | | | | 270.26 |

SAPAG S.A.
BALANCE DE COMPROBACION
ACUMULADO A 2015-06-30

| CUENTA | DESCRIPCION | SALDO ANTERIOR | DEBITOS | CREDITOS | SALDO DEL PERIODO | SALDO FINAL |
|--------|-------------|-------------------|---------|----------|----------------------|----------------|
|--------|-------------|-------------------|---------|----------|----------------------|----------------|

----- RESULTADO DEL EJERCICIO:

-8,910.62