METROMOVIL.COM S.A
AUDITORÍA A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2016
CON EL INFORME DE LOS
AUDITORES INDEPENDIENTES

METROMOVIL.COM S.A.
ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DEL 2016

CONTENIDO

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

INFORME DEL AUDITOR INDEPENDIENTE
A LA JUNTA DE ACCIONISTAS DE
METROMOVIL.COM S.A.
QUITO - ECUADOR

Opinión

[illegible]

[illegible]

Base para la opinión

[illegible]

[illegible]

Responsabilidad de la administración sobre los estados financieros

[illegible]

[illegible]

[illegible]

Responsabilidades del auditor sobre la auditoría de los estados financieros (Ver Anexo A)

[illegible]

Otros asuntos

[illegible]

Informe sobre disposiciones legales

[illegible]

[illegible]
[illegible]
ATIG AUDITORES ASESORES CIA. LTDA.
Registro SC – RNAE 422

[illegible]

Anexo A

[illegible]

[illegible]

- [illegible]

  [illegible]

- [illegible]

  [illegible]

- [illegible]

  [illegible]

  [illegible]

[illegible]

METROMOVIL.COM S.A.
ESTADO DE SITUACIÓN FINANCIERA
(Expresado en dólares americanos)

	Notas	2016	2015
ACTIVOS			
ACTIVOS CORRIENTES			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Total activos corrientes		[illegible]	[illegible]
ACTIVOS NO CORRIENTES:			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
Total activo no corriente		[illegible]	[illegible]
Total activo		808.452	1.221.511
PASIVOS			
PASIVO CORRIENTES.			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]
Total pasivos corrientes		[illegible]	[illegible]
PASIVOS NO CORRIENTES:			
[illegible]	[illegible]	[illegible]	[illegible]
Total pasivos no corrientes		[illegible]	[illegible]
Total pasivos		482.443	1.091.748
[illegible]	[illegible]	[illegible]	[illegible]
Total pasivo y patrimonio		808.452	1.221.511

[illegible]

[illegible]

[illegible]

METROMOVIL.COM S.A.
ESTADO DE RESULTADO INTEGRAL
[illegible]

	Notas	2016	2015
INGRESOS			
INGRESOS OPERACIONALES			
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
Total ingresos operacionales		**845.009**	**1.807.430**
INGRESOS NO OPERACIONALES			
[illegible]		[illegible]	
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	
Total ingresos no operacionales		[illegible]	[illegible]
Total ingresos		**848.387**	**1.812.356**
COSTOS Y GASTOS			
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	
Total costos y gastos		**(850.581)**	**(1.760.356)**
Utilidad (Pérdida) antes de participación trabajadores e Impuesto a la Renta		[illegible]	[illegible]
[illegible]			
[illegible]			[illegible]
[illegible]			[illegible]
Utilidad (pérdida) neta del ejercicio		**(2.194)**	**36.506**

[illegible]

[illegible]
[illegible]

[illegible]
[illegible]

METROMOVIL.COM S.A.
ESTADO DE CAMBIOS EN EL PATRIMONIO
[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

METROMOVIL.COM S.A.
ESTADO DE FLUJO DEL EFECTIVO
[illegible]

	2016	2015
FLUJOS DE EFECTIVO EN ACTIVIDADES OPERATIVAS		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
EFECTIVO NETO PROVENIENTE DE ACTIVIDADES OPERATIVAS	(181 787)	353 903
FLUJOS DE EFECTIVO EN ACTIVIDADES DE INVERSIÓN		
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
EFECTIVO NETO USADO EN ACTIVIDADES DE INVERSIÓN	(37 496)	(9 919)
FLUJOS DE EFECTIVO EN ACTIVIDADES DE FINANCIAMIENTO		
[illegible]	[illegible]	
[illegible]		[illegible]
EFECTIVO NETO GENERADO EN ACTIVIDADES DE FINANCIAMIENTO	(73 000)	(4 058)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
EFECTIVO Y SUS EQUIVALENTES AL FINAL DEL PERÍODO	2 951	304 334
Conciliación de Resultado Integral Total con el Efectivo Neto Provisto por actividades de operación		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]		
Cambios en activos y pasivos operativos		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
FLUJOS DE EFECTIVO NETOS PROCEDENTES DE (UTILIZADOS EN) ACTIVIDADES DE OPERACIÓN	(181 787)	353 353

[illegible]

[illegible]

[illegible]

NOTA 1. CONSTITUCIÓN Y OPERACIONES

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

NOTA 2. PRINCIPALES POLÍTICAS CONTABLES

2.1 Declaración de cumplimiento

[illegible]

- [illegible]
- [illegible]
- [illegible]

[illegible]

[illegible]

2.2 Bases de preparación

[illegible]

Costo histórico. - [illegible]

Valor razonable. - [illegible]

Adicionalmente [illegible]

- Nivel 1: [illegible]
- Nivel 2: [illegible]
- Nivel 3: [illegible]

Moneda funcional y de presentación. - [illegible]

2.3 Clasificación de saldos corrientes y no corrientes

[illegible]

2.4 Efectivo y equivalentes de efectivo

[illegible]

2.5 Activos financieros

[illegible]

[illegible]

[illegible]

a. Cuentas por cobrar comerciales y otras cuentas por cobrar

[illegible]

[illegible]

[illegible]

b. Deterioro de activos financieros al costo amortizado

[illegible]

[illegible]

[illegible]

2.6 Baja de un activo financiero

[illegible]

2.7 Propiedad, Planta y Equipo

[illegible]

[illegible]

[illegible]

a. Método de depreciación, vidas útiles y valores residuales

[illegible]

[illegible]

b. Retiro o venta de propiedad, planta y equipo

[illegible]

2.8 Cuentas por pagar y otras cuentas por pagar

[illegible]

2.9 Impuestos

[illegible]

a. Impuesto corriente

[illegible]

b. Impuestos diferidos

[illegible]

2.10 Gastos Anticipados

[illegible]

2.11 Cuentas por Pagar Comerciales

[illegible]

2.12 Provisiones

[illegible]

[illegible]

[illegible]

a) Obligaciones Laborales Corto Plazo:

[illegible]

- [illegible]

  [illegible]

- [illegible]

- [illegible]

b) Obligaciones Laborales Largo Plazo

Jubilación Patronal y bonificación por desahucio

[illegible]

[illegible]

[illegible]

2.13 Participación trabajadores

[illegible]

2.14 Reconocimiento de ingresos

[illegible]

2.15 Reconocimiento de gastos

[illegible]

2.16 Compensación de saldos y transacciones

[illegible]

2.17 Gestión de capital

[illegible]

NOTA 3. ADMINISTRACIÓN DE RIESGOS

[illegible]

- [illegible]
- [illegible]
- [illegible]

a. Riesgo de crédito

[illegible]

[illegible]

b. Riesgo de liquidez

[illegible]

[illegible]

c. Riesgo de mercado

[illegible]

[illegible]

- [illegible]

[illegible]

- [illegible]

[illegible]

NOTA 4. ESTIMACIONES Y JUICIOS CONTABLES CRÍTICOS

[illegible]

[illegible]

[illegible]

[illegible]

4.1 Deterioro de activos

[illegible]

[illegible]

4.2 Vida útil de propiedad planta y equipo

[illegible]

ESPACIO EN BLANCO

NOTA 5. EFECTIVO Y EQUIVALENTES DE EFECTIVO

[illegible]

	[illegible]		
	2016		**2015**
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	**(i)**	[illegible]
[illegible]	[illegible]		[illegible]
Total	**13.061**		**304.334**

(i) [illegible]

NOTA 6. CLIENTES

[illegible]

	[illegible]		
	2016		**2015**
[illegible]	[illegible]	**(i)**	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]			[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]			
[illegible]	[illegible]		[illegible]
Total	**278.335**		**426.427**

(i) [illegible] **(Ver Nota 1).**

ESPACIO EN BLANCO

NOTA 7 OTRAS CUENTAS POR COBRAR

A [illegible]

	(Expresado en miles de pesos)	
	2016	**2015**
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]		
[illegible]	[illegible] (i)	[illegible]
Total	**3.800**	**3.200**

(i) [illegible]

NOTA 8. ANTICIPOS PROVEEDORES

A [illegible]

	(Expresado en miles de pesos)	
	2016	**2015**
[illegible]	[illegible] (i)	[illegible]
[illegible]	[illegible]	
Total	**33.806**	**37.115**

(i) [illegible]

		(Expresado en miles de pesos)
		2016
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	(a)	[illegible]
[illegible]		[illegible]
[illegible]		[illegible]
Total		**33.280**

(a) [illegible]

NOTA 9. IMPUESTOS CORRIENTES

[illegible]

	[illegible]	
	2016	**2015**
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	**276.984**	**369.318**

NOTA 10. PROPIEDAD PLANTA Y EQUIPO

[illegible]

	[illegible]	
	2016	**2015**
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
Subtotal	**204.324**	**164.838**
[illegible]	[illegible]	[illegible]
Total	**100 021**	**79.617**

SIGUE (...)

(i) [illegible]

	Muebles y Enseres	Equipo Electrónico	Equipo de comunicación	Maquinaria	Vehículos	Total
Costo						
[illegible]	17.775	7.603	31.901	107.483	35.704	164.466
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	20.007	8.301	32.829	107.483	35.704	204.324
Depreciación Acumulada						
[illegible]	(3.327)	(5.358)	(23.258)	(63.979)		(95.921)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(4.978)	(6.097)	(23.913)	(63.027)	(6.268)	(104.303)
Valor neto en libros	15.029	2.204	8.916	44.456	29.436	100.021

NOTA 11. ACTIVO DIFERIDO

A [illegible]

	Cifras expresadas en miles de pesos colombianos	
	2016	**2015**
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]
Subtotal	**126.382**	**24.674**
[illegible]	[illegible]	[illegible]
Total	**102.445**	**1.500**

ESPACIO EN BLANCO

NOTA 12. CUENTAS POR PAGAR PROVEEDORES

[illegible]

	Cifras en miles de pesos		
	2016		**2015**
[illegible]	[illegible]		[illegible]
[illegible]			[illegible]
[illegible]	[illegible]	(i)	[illegible]
[illegible]	[illegible]	(ii)	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]			[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]	(ii)	[illegible]
[illegible]	[illegible]	(ii)	[illegible]
[illegible]	[illegible]		[illegible]
Total	**634.276**		**887.110**

(i) [illegible] **(Ver Nota 1).**

(ii) [illegible]

NOTA 13. OTRAS CUENTAS POR PAGAR

[illegible]

	Cifras en miles de pesos		
	2016		**2015**
[illegible]		(i)	[illegible]
[illegible]	[illegible]		[illegible]
Total	**1.556**		**66.978**

ESPACIO EN BLANCO

NOTA 14. OBLIGACIONES LABORALES

[illegible]

	[illegible]	
	2016	**2015**
RETENCIONES SOBRE NÓMINA		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]
OBLIGACIONES SOCIALES		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	(i)	
[illegible]	[illegible]	[illegible]
Total	**16.611**	**18.926**

(i) [illegible]

[illegible]

NOTA 15. OBLIGACIONES TRIBUTARIAS

[illegible]

	[illegible]	
	2016	**2015**
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	(i)	[illegible]
Total	-	**18.734**

ESPACIO EN BLANCO

NOTA 16. OBLIGACIONES FINANCIERAS

[illegible]

NOTA 17. PATRIMONIO DE LOS ACCIONISTAS

Capital Social. [illegible]

Reserva Legal. [illegible]

Resultados Acumulados.- [illegible]

NOTA 18. EVENTOS SUBSECUENTES

[illegible]

NOTA 19. APROBACIÓN DE LOS ESTADOS FINANCIEROS

[illegible]

[illegible]