

**DISTRIBUIDORA MURILLO C.A. DISMURCA****NOTAS A LOS ESTADOS FINANCIEROS 2014****BANCOS**

|                                        |    |          |
|----------------------------------------|----|----------|
| BANCO DEL PICHINCHA CTA.CTE 3353607604 | \$ | 15569.25 |
|----------------------------------------|----|----------|

**DOCUMENTOS Y CUENTAS POR COBRAR**

|                                      |    |                 |           |
|--------------------------------------|----|-----------------|-----------|
| WHYSCICORP S.A.                      | \$ | 6215.25         |           |
| MANCERO RIVERA SANDRA                |    | 4264.15         |           |
| BRAVO VELEZ DARWIN                   |    | 4397.85         |           |
| ECUAMODA CIA.LTDA.                   |    | 7317.32         |           |
| PROVEEDORES Y TEJIDOS MANUFACTURADOS |    | 8.265.54        |           |
| BRAVO URGILES TELMO                  |    | 3501.45         |           |
| ZAMBRANO VILLACIS JUANA              |    | 2666.95         |           |
| GOMEZ LOPEZ WILSON                   |    | 4758.25         |           |
| GIRALDO CEDEÑO LIDER                 |    | 4068.25         |           |
| FERNANDEZ LOPEZ FRANCISCO            |    | 4881.23         |           |
| MATAMOROS AMERICA                    |    | 4253.23         |           |
| BERMEO CABRERA MANUEL                |    | 3.689.23        |           |
| CHILLOGALLO JOSE                     |    | 4389.25         |           |
| CORDOVA BONILLA ALBA                 |    | 4725.23         |           |
| CHACON CARDENAS ESTHER               |    | 4989.23         |           |
| CORDOVA BONILLA MARCOS               |    | 3731.23         |           |
| VIZUETE SAMANIEGO HUMBERTO           |    | 4256.23         |           |
| LARA RENE                            |    | 4256.23         |           |
| VARIOS                               |    | <u>16025.17</u> | 100651.27 |

**INVENTARIO DE MERCADERIA**

|                             |                 |           |
|-----------------------------|-----------------|-----------|
| CAMISETA P/H - MANGO        | 13695.50        |           |
| CAMISA M/L P/H –MANGO       | 10362.32        |           |
| CAMISETA P/H -GQ            | 12005.23        |           |
| CAMISETA P/H ROYAL COUNTRY  | 13656.23        |           |
| CAMISETA P/H SALT PEPPER    | 12032.23        |           |
| PANTALONETA P/H – MEK       | 11356.23        |           |
| PANTALONETA P/H – OXYGEN    | 10256.23        |           |
| BERMUDA P/H – ZOLO JEANS    | 13562.23        |           |
| CONJUNTO P/N – FOR TEENS    | 12589.23        |           |
| BERMUDA P/N – SUPERFLY      | 12598.23        |           |
| CAMISA M/C P/H – BONDI      | 10256.23        |           |
| CAMISA M/C P/H – ZOLO JEANS | 11298.23        |           |
| SHORT P/M –BACCI            | 16025.23        |           |
| VARIOS                      | <u>41205.15</u> | 195898.50 |

**CUENTAS Y DOCUMENTOS POR PAGAR**

|                          |          |
|--------------------------|----------|
| NOVATEX S.A.             | 18265.23 |
| REGAL INTERNACIONAL S.A. | 17115.23 |
| MAYS S.A.                | 16236.23 |
| EL TRIUNFO S.A.          | 21115.23 |
| LIBANEX S.A.             | 14296.23 |
| INTRATEX S.A.            | 16985.23 |
| BENCO INTERNACIONAL S.A. | 15489.23 |

|                                      |                 |           |
|--------------------------------------|-----------------|-----------|
| MULTIMARKETING S.A.                  | 18036.56        |           |
| DIAMOND S.A.                         | 16568.23        |           |
| FASHION GROUP S.A.                   | 17056.23        |           |
| VARIOS                               | <u>9.761.32</u> | 175254.23 |
| <b><u>PRESTAMO DE ACCIONISTA</u></b> |                 |           |
| MURILLO BACILIO JORGE                |                 | 218891.39 |

---

**JORGE ARTURO ZAMBRANO GONZALEZ**  
 CONTADOR  
 REG 15172