



NOTAS A LOS ESTADOS FINANCIEROS -2012-

LINEA 10101

Banco del Pichincha	9,335.56
Banco de Guayaquil	16,412.81

SUMAN 25,748.37

LINEA 1010206

Cartera	491,988.26
Depurada y neta	

LINEA 1010306

Inventario	390,021.00
Según inventario físico	

LINEA 1010307

IMP MILLARD	78,083.32
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LINEA 1020102

Casa comprada en Sep-12	160,000.00
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LINEA 2010401

Préstamo Pichincha	29,544.12
Préstamo Guayaquil	6,938.72

SUMAN 36,482.84

LINEA 2020301

Préstamo Pichincha	97,850.48
Compra casa	

Luis Beethoven 47-56 y Cap. Rafael Ramos

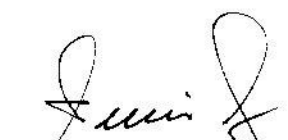


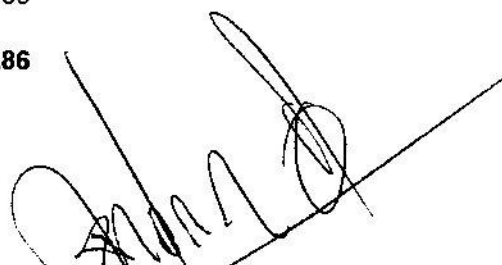
LINEA 2020401

Dolores Alegria	4,000.00
Darwin Paez	8,000.00
Elizabeth Moreno	13,500.00
Esperanza Garcia	20,000.00
Mario Cantos	60,000.00
Mauro Villacres	92,000.00
Edwin Aguilar	15,000.00
Darwin Alegria	6,600.00
Texplan	10,000.00
PRESTAMOS DE SOCIOS	187,021.86

SUMAN

416,121.86


GUSTAVO FREIRE
CONTADOR


NILO MORA A.
GERENTE GENERAL