

LEXTERRA CIA LTDA

NOTA: 1

**Cuentas y Documentos Clientes por cobrar
cuenta 11020101**

al: **31/12/2012**

Detalle de cuenta

	documento	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
ANDEAN TRAVEL COMPANY	3025	11/08/2012	218.45	142	0.02	211.62	6.83
EMPRESA TURISTICA INTERNACIONAL C.A.	3398	26/12/2012	732.98	5	0.02	732.16	0.82
GABELA FERNANDO	2862	28/06/2012	73.20	186	0.02	70.22	2.98
GENTIAL TRAILS	3038	13/08/2012	13.02	140	0.02	12.62	0.40

Total **1,037.65**

1,026.61 11.04

NOTA: 2

**Tarjetas de crédito
cuentas: 11020202, 11020203, 11020204**

al: **31/12/2012**

Detalle de cuenta

	Documento	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
American Express		29/12/2012	183.09	2	0.02	183.01	0.08
Mastercard/ Visa		29/12/2012	289.82	2	0.02	289.69	0.13
		29/12/2012	1,000.00	2	0.02	999.55	0.45
		29/12/2012	823.50	2	0.02	823.13	0.37
		29/12/2012	320.30	2	0.02	320.16	0.14
		29/12/2012	718.34	2	0.02	718.02	0.32
		29/12/2012	8.32	2	0.02	8.32	0.00
		30/12/2012	129.73	1	0.02	129.70	0.03
		30/12/2012	62.79	1	0.02	62.78	0.01
		30/12/2012	64.34	1	0.02	64.33	0.01
		03/12/2012	150.00	28	0.02	149.06	0.94
		08/12/2012	150.00	23	0.02	149.23	0.77

Total **3717.14**

3,713.96 3.18

NOTA: 3

**Anticipo proveedores
Cuentas 11020301.**

al: **31/12/2012**

Detalle de cuenta

		fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
Corporación Náutica S.A.		19/05/2011	365.13	592	0.02	319.82	45.31
Garcia Mero Luis Eduardo		19/11/2012	120	42	0.02	118.88	1.12
Daniel Jácome		25/08/2011	3,524.86	494	0.02	3,155.91	368.95
Hidalgo Yuli		23/08/2012	6.52	130	0.02	6.33	0.19

Total **4,016.51**

3,600.94 415.57

NOTA: 4
Cuentas por cobrar otros
cuenta 110203201, 110203202

al: 31/12/2012

Detalle de cuenta

	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
Hercán	31/07/2007	53,500.00	1980	0.02	34,347.76	19,152.24
El Café	31/07/2007	9,812.13	1980	0.02	6,299.53	3,512.60
Total		63,312.13			40,647.28	22,664.85

NOTA: 5
Prestamos a empleados
Cuenta 11020502

al: 31/12/2012

Detalle de cuenta

	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
Aveiga Soto Sergio Fernando	18/10/2012	1575	74	0.02	1,549.13	25.87
Total		1,575.00			1,549.13	25.87

NOTA: 6
Proveedores por Pagar
Cuenta 210601

al: 31/12/2012

Detalle de cuenta

	Factura	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
APRONAM S.A.	245272	27/12/2012	41.39	4	0.02	41.35	0.04
	245231	28/12/2012	267.10	3	1.02	266.92	0.18
ASAMANGISCO CIA LTDA	838	22/12/2012	13.75	9	0.02	13.72	0.03
	839	23/12/2012	214.50	8	0.02	214.12	0.38
	840	24/12/2012	11.00	7	0.02	10.98	0.02
	841	26/12/2012	11.00	5	0.02	10.99	0.01
	842	27/12/2012	22.00	4	0.02	21.98	0.02
	844	30/12/2011	33.00	367	0.02	30.40	2.60
	845	31/12/2012	55.00	0	0.02	55.00	0.00
BALDA CEDEÑO ROSSANA INES	19641	31/12/2012	84.56	0	0.02	84.56	0.00
	19642	31/12/2012	11.75	0	1.02	11.75	0.00
CALDERON MOREIRA ROSA MARIA	4327	24/12/2012	222.75	7	0.02	222.40	0.35
CARLOS ENRIQUE CEDEÑO VERA	26	30/12/2012	23.90	1	0.02	23.89	0.01
CARRILLO MARQUEZ EDISON	1030	19/12/2012	10.53	12	0.02	10.50	0.03
	1034	28/12/2012	8.42	3	1.02	8.41	0.01

CAZAR GOMEZ ROSA ELENA	94593	28/12/2012	10.00	3	0.02	9.99	0.01
COMOHOGAR S.A.	49062	19/12/2012	44.84	12	0.02	44.72	0.12
CORPORACION EL ROSADO	41963	14/12/2012	304.27	17	0.02	303.11	1.16
	52283	19/12/2012	416.74	12	1.02	415.62	1.12
	38122	19/12/2012	269.81	12	2.02	269.09	0.72
	36239	19/12/2012	226.63	12	3.02	226.02	0.61
CORPORACION FAVORITA	45361	31/10/2012	203.13	61	0.02	200.38	2.75
	23298	19/12/2012	120.90	12	0.02	120.58	0.32
	43518	28/12/2012	92.44	3	0.02	92.38	0.06
DISOR CIA LTDA	283294	18/12/2012	245.34	13	0.02	244.63	0.71
DISTRIBUIDORA FLIPPER S.A.	34239	20/12/2012	73.26	11	0.02	73.08	0.18
DISTRIBUIDORA PAEZ MALDONADO	345966	19/12/2012	250.70	12	0.02	250.03	0.67
	346490	26/12/2012	156.94	5	0.02	156.76	0.18
ESPINOZA CALERO LILIANA CAROLA	7010	19/12/2012	61.45	12	0.02	61.29	0.16
FREIRE DELGADO OSCAR VITERBO	962	14/12/2012	304.80	17	0.02	303.64	1.16
GAVILANES VARGAS EDITH GUADALUPE	1460	21/12/2012	252.45	10	0.02	251.89	0.56
HERNANDEZ MOREIRA VERONICA JOHANNA	1203	31/12/2012	60.00	0	0.02	60.00	0.00
HIDALGO CEVALLOS YULY MARIA	1010	31/12/2012	674.83	0	0.02	674.83	0.00
	1011	31/12/2012	171.20	0	0.02	171.20	0.00
INT. FOOD SERVICES CORP	11086	19/12/2012	28.41	12	0.02	28.33	0.08
IZQUIERDO CEDEÑO CESAR AUGUSTO	7989	18/12/2012	128.00	13	0.02	127.63	0.37
LEMA GUAMAN MARIO ROBERTO	509	03/12/2012	36.58	28	0.02	36.35	0.23
	508	03/12/2012	131.42	28	1.02	130.60	0.82
	514	04/12/2012	12.37	27	2.02	12.30	0.07
	516	04/12/2012	6.29	27	3.02	6.25	0.04
	515	04/12/2012	122.07	27	4.02	121.33	0.74
	525	06/12/2012	21.78	25	5.02	21.66	0.12
	556	11/12/2012	91.57	20	6.02	91.16	0.41
	557	11/12/2012	51.04	20	7.02	50.81	0.23
	559	11/12/2012	75.73	20	8.02	75.39	0.34
	560	14/12/2012	56.68	17	9.02	56.46	0.22
	561	14/12/2012	31.09	17	10.02	30.97	0.12
	580	17/12/2012	115.33	14	11.02	114.97	0.36
	632	18/12/2012	64.60	13	12.02	64.41	0.19
	633	18/12/2012	67.37	13	13.02	67.17	0.20
	636	21/12/2012	114.49	10	14.02	114.23	0.26
	637	21/12/2012	58.21	10	15.02	58.08	0.13
	638	21/12/2012	51.13	10	16.02	51.02	0.11
	639	21/12/2012	79.79	10	17.02	79.61	0.18
	641	24/12/2012	94.30	7	18.02	94.15	0.15
	640	24/12/2012	155.08	7	19.02	154.84	0.24
	644	26/12/2012	150.88	5	20.02	150.71	0.17
	645	26/12/2012	100.39	5	21.02	100.28	0.11
	643	27/12/2012	188.50	4	22.02	188.33	0.17
	646	27/12/2012	163.55	4	23.02	163.40	0.15
	681	28/12/2012	94.05	3		93.99	0.06
	682	28/12/2012	60.14	3		60.10	0.04
	704	29/12/2012	34.85	2		34.83	0.02
	707	30/12/2012	20.79	1		20.79	0.00
	705	31/12/2012	39.10	0		39.10	0.00

LOOR BARAHONA ESTHER	1823	26/12/2012	20.08	5	0.02	20.06	0.02
MARCDISTRI CIA LTDA	17261	19/12/2012	77.47	12	0.02	77.26	0.21
MENDOZA RODRIGUEZ CARLOS	116414	26/07/2012	10.00	158	0.02	9.65	0.35
NEFASA	179317	22/12/2012	229.47	9	0.02	229.01	0.46
PINTURAS EL MAESTRO	17357	04/12/2012	149.94	27	0.02	149.04	0.90
PUBLIUREH S.A.	3846	20/09/2012	24.00	102	0.02	23.46	0.54
QUIMELIA C.A.	5319	29/11/2012	273.59	32	0.02	271.64	1.95
RIVERO SOLORIZANO JACINTO ENRIQUE	376559	03/12/2012	29.89	28	0.02	29.70	0.19
	376640	04/12/2012	38.95	27	0.02	38.72	0.23
	376809	06/12/2012	117.92	25	0.02	117.26	0.66
	376815	06/12/2012	5.21	25	0.02	5.18	0.03
	377285	11/12/2012	62.46	20	0.02	62.18	0.28
	377602	14/12/2012	34.47	17	1.02	34.34	0.13
	386255	21/12/2012	13.14	10	2.02	13.11	0.03
	386923	24/12/2012	74.23	7	3.02	74.11	0.12
	387363	26/12/2012	12.22	5	4.02	12.21	0.01
	387477	27/12/2012	108.50	4	5.02	108.40	0.10
	388104	29/12/2012	64.22	2	6.02	64.19	0.03
	388391	31/12/2012	20.36	0	7.02	20.36	0.00
SERVIENTREGA S.A.	59352	26/12/2012	3.39	5	9.02	3.39	0.00
	59353	26/12/2012	3.39	5	10.02	3.39	0.00
	59376	27/12/2012	3.39	4	11.02	3.39	0.00
	59377	27/12/2012	3.39	4	12.02	3.39	0.00
	59378	27/12/2012	3.39	4	13.02	3.39	0.00
	59379	27/12/2012	3.39	4	14.02	3.39	0.00
	59380	27/12/2012	3.39	4	15.02	3.39	0.00
TORRES ESPINOZA OCTAVIO VICENTE	3	05/04/2012	4.00	270	15.02	3.77	0.23
	30	30/11/2012	120.00	31	15.02	119.17	0.83
VELEZ SANTANA NERY JOSE	51	19/12/2012	44.55	12	15.02	44.43	0.12
	50	20/12/2012	64.35	11	15.02	64.19	0.16
	53	29/12/2012	59.40	2	15.02	59.37	0.03
	54	29/12/2011	113.85	368	0.02	104.85	9.00
VILLAVICENCIO SANTOS MELISA CONCEPCION	624	31/12/2012	369.00	0	0.02	369.00	0.00
ZAMBRANO LABID NEISON ANTONIO	289	28/12/2012	250.96	3	0.02	250.79	0.17

Total

9,831.92

9,794.64

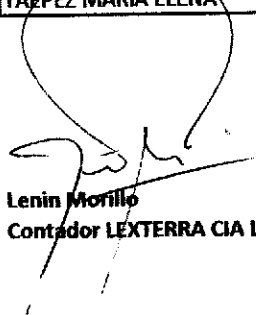
37.28

NOTA: 7
Anticipo clientes
Cuenta 210701

al: 31/12/2012

Detalle de cuenta

	documento	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
ARIAS RIVADENEIRA MARCO	211423	26/07/2012	150	158	0.02	144.79	5.21
BORJA AVILES FRANCISCO ARTURO	269088	13/07/2012	180.00	171	0.02	173.24	6.76
CHAIKIN KAREN JAFF	2915	13/12/2012	1,500.00	18	0.02	1,493.97	6.03
GLOBAL UNITED TRAVEL S.A.	3	05/11/2012	11.20	56	0.02	11.06	0.14
MOSCOSO GRANDA RAUL CORNELIO	755	08/11/2012	240.00	53	0.02	237.17	2.83
WANG JIMMY	660149	25/10/2012	100.00	67	0.02	98.51	1.49
YAPEZ MARIA ELENA	470	05/03/2012	400.00	301	0.02	373.94	26.06
						2,532.68	48.52
						2,581.20	



Lenin Morillo
Contador LEXTERRA CIA LTDA