

EPOCAPROIN 2015  
LIBRO MAYOR

DEL 01/01/2015 AL 31/12/2015

Fecha Reporte : 20/09/2016

Pagina : 1

| No.                                          | Comprobante | Fecha      | Detalle                        | Debe           | Haber      | Saldo       |
|----------------------------------------------|-------------|------------|--------------------------------|----------------|------------|-------------|
| 2.01.08.01 Cuentas por Pagar Jorge Navarrete |             |            |                                | SALDO ANTERIOR |            | 0.00        |
| 00001                                        | DD 0000001  | 01/01/2015 | ASIENTO DE SITUACION INICIAL   | 0.00           | 109,899.59 | -109,899.59 |
| 00474                                        | DD 0000333  | 15/01/2015 | PAGO PRESTAMO                  | 0.00           | 69.49      | -109,969.08 |
| 00148                                        | EE 0000204  | 28/02/2015 | FT:000000276 PADILLA PADILLA J | 0.00           | 896.00     | -110,865.08 |
| 00137                                        | EE 0000195  | 31/03/2015 | FT:000000277 PADILLA PADILLA J | 0.00           | 1,232.00   | -112,097.08 |
| 00451                                        | DD 0000310  | 01/04/2015 | LIQUIDACIÓN ROBERTO MONTA      | 0.00           | 389.79     | -112,486.87 |
| 00138                                        | EE 0000196  | 30/04/2015 | FT:000000278 PADILLA PADILLA J | 0.00           | 1,008.00   | -113,494.87 |
| 00132                                        | EE 0000190  | 19/05/2015 | FT:000002290 DIPAC MANTA S.A.  | 0.00           | 326.07     | -113,820.94 |
| 00131                                        | EE 0000189  | 21/05/2015 | FT:000002463 DIPAC MANTA S.A.  | 0.00           | 1,501.17   | -115,322.11 |
| 00134                                        | EE 0000192  | 21/05/2015 | FT:000002453 DIPAC MANTA S.A.  | 0.00           | 3,993.75   | -119,315.86 |
| 00133                                        | EE 0000191  | 22/05/2015 | FT:000002541 DIPAC MANTA S.A.  | 0.00           | 26.25      | -119,342.11 |
| 00135                                        | EE 0000193  | 27/05/2015 | FT:000002828 DIPAC MANTA S.A.  | 0.00           | 1,271.14   | -120,613.25 |
| 00130                                        | EE 0000188  | 29/05/2015 | FT:000002992 DIPAC MANTA S.A.  | 0.00           | 586.67     | -121,199.92 |
| 00176                                        | EE 0000211  | 30/06/2015 | FT:000027687 IMPELAL CIA. LTDA | 0.00           | 488.06     | -121,687.98 |
| 00475                                        | DD 0000334  | 15/08/2015 | IESS JUNIO                     | 0.00           | 150.56     | -121,838.54 |
| 00320                                        | EE 0000255  | 28/10/2015 | FT:000022532 MACFLOVIT S.A.    | 0.00           | 293.46     | -122,132.00 |
| 00415                                        | EE 0000283  | 30/11/2015 | FT:000000302 PADILLA PADILLA J | 0.00           | 1,680.00   | -123,812.00 |
| 00378                                        | EE 0000281  | 04/12/2015 | FT:000014130 DIPAC MANTA S.A.  | 0.00           | 53.06      | -123,865.06 |
| 00377                                        | EE 0000280  | 08/12/2015 | FT:000014355 DIPAC MANTA S.A.  | 0.00           | 1,266.73   | -125,131.79 |
| Totales                                      |             |            |                                | 0.00           | 125,131.79 | -125,131.79 |