FORM	IULARIO 101		DECLARACI?N DEL IMPUESTO	A LA RENTA Y PRESENTACI?N DE	BALANCES FORMULARIO ?NIC	O SOCIEDADES Y ESTABLECIMIENTOS	PERMANENTES			
100 IE	ENTIFICACI?N DE LA	A DECLARACI?N								
102	A?O	2015			104	N?. DE FORMULARIO QUE SUSTITUYE	0.00	No.	11	15601515
200	IDENTIFICACI?N DE	L SUJETO PASIVO								
201	RUC	0992830786001	202	RAZ?N O DENOMINACI?N SOCIAL	COMERCIAL PATYZA S.A. COM	IERPATYZA	·	203 EXF	PEDIENTE	$\overline{}$

OPERACIONES CO	ON PARTES RELACIONADAS L	OCALE	S Y/O I	DEL EXTERIOR									\equiv
	OPERACIONES DE ACTIVO	003 +	0.00		OPERACIONES DE ACTIVO	800	+	0.00		OPERACIONES DE ACTIVO	013	+	0.00
	OPERACIONES DE PASIVO	004 +	0.00		OPERACIONES DE PASIVO	009	+	0.00		OPERACIONES DE PASIVO	014	+	0.00
	OPERACIONES DE INGRESO	005 +	0.00		OPERACIONES DE INGRESO	010	1	0.00		OPERACIONES DE INGRESO	015	+	0.00
CON PARTES RELACIONADAS	OPERACIONES DE GASTO	006 +	0.00	CON PARTES RELACIONADAS EN PARA?SOS FISCALES Y REG?MENES	OPERACIONES DE EGRESO	011	+	0.00	CON PARTES RELACIONADAS EN OTROS REG?MENES DEI	OPERACIONES DE EGRESO	016	+	0.00
LOCALES	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	007 +	0.00	FISCALES PREFERENTES	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	012	+		EXTERIOR	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES			0.00
TOTAL OPERACIO	NES CON PARTES RELACION	ADAS									029		0.00
?SUJETO PASIVO	EXENTO DE APLICACI?N DEL	R?GIM	N DE	PRECIOS DE TRANSFERENCIA?							030		

ESTADO DE SITUA	ACI?N FINANCIERA						ESTADO DE RESUL	TADOS							
	NTEO						INGRESOS			1				R EXENTO	
ACTIVOS CORRIE											AL INGRES		Conc	TO (A efect liaci?n Tribu	ıtaria)
EFECTIVO Y EQUI	IVALENTES AL EFEC	TIVO	IL COAL FO	311	+	0.00		VENTAS NETAS LOCALES DE	GRAVADAS CON TARIFA 12% DE IVA	6001	-	20577.71		+	0.00
		RELACIONADOS	LOCALES	312	H	0.00		BIENES PRESTACIONES	GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA	6003		350.00	6004	+	0.00
			EXTERIOR	313	+	0.00		LOCALES DE SERVICIOS	GRAVADAS CON TARIFA 12% DE IVA	6005	+	0.00	6006	+	0.00
	CUENTAS Y DOCUMENTOS	NO RELACIONADOS	DEL	314	<u>+</u>	0.00		SERVICIOS	GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA DE BIENES	6007	+ -	0.00	6010	+	0.00
	POR COBRAR CLIENTES	(-) DETERIORO ACUI	EXTERIOR MILI ADO DEL	315	H	0.00			DE BIENES	10009		0.00	10010	+	0.00
	CORRIENTES	VALOR DE CUENTAS DOCUMENTOS POR	S Y				INGRESOS DE	EXPORTACIONES NETAS	DE OEDWOLOO	0044		0.00	0040		
		COMERCIALES POR INCOBRABILIDAD (P	ROVISIONES	316		0.00	ACTIVIDADES ORDINARIAS		DE SERVICIOS	6011	+	0.00	6012	+	0.00
		PARA CR?DITOS INC	OBRABLES)	1047	Ц	0.00	0.15.10.11.10	DOD DDEOTACION D	E SERVICIOS DE CONSTRUCCI?N	10040			0044		
		SOCIOS,	LOCALES	317	H	0.00		POR PRESTACION L	E SERVICIOS DE CONSTRUCCI?N	6013] + 	0.00	6014	+	0.00
CUENTAS Y DOCUMENTOS POR COBRAR		PART?CIPES, BENEFICIARIOS U OTROS TITULARES DE DERECHOS REPRESENTATIVOS DE CAPITAL	DEL EXTERIOR	318	+	0.00		OBTENIDOS BAJO L DE AGENCIA)	A MODALIDAD DE COMISIONES O SIMILARES (RELACIONES	6015	+	0.00	6016	+	0.00
CORRIENTES			EN EFECTIVO	319	+	0.00		OBTENIDOS POR AF	RRENDAMIENTOS OPERATIVOS	6017	+	0.00	6018	+	0.00
		DIVIDENDOS POR COBRAR	EN ACTIVOS	m	Ħ										
	OTRAS CUENTAS Y DOCUMENTOS	COBRAR	DIFERENTES	320	+	0.00		POR REGAL?AS Y OTRAS CESIONES	A RESIDENTES O ESTABLECIDAS EN ECUADOR	6019	+	0.00	6020	+	0.00
	POR COBRAR CORRIENTES		LOCALES	321	H	0.00		DE DERECHOS	A NO RESIDENTES NI ESTABLECIDAS EN ECUADOR	6021]]+	0.00	6022	+	0.00
		OTRAS RELACIONADAS	DEL EXTERIOR	322	 	0.00			PROCEDENTES DE SOCIEDADES RESIDENTES O ESTABLECIDAS EN ECUADOR	6023	+	0.00	6024	+	0.00
			LOCALES	323	H	0.00		POR DIVIDENDOS	PROCEDENTES DE SOCIEDADES NO RESIDENTES NI	6025	-	0.00	6026	<u>_</u>	0.00
		OTRAS NO RELACIONADAS	DEL	Н	H				POR MEDICIONES DE ACTIVOS BIOL?GICOS A VALOR						\vdash
		(-) DETERIORO ACUI	EXTERIOR	324	Ľ	0.00			S COSTOS DE VENTA	6027	+	0.00	6028	+	0.00
		VALOR DE OTRAS C DOCUMENTOS POR INCOBRABILIDAD (P PARA CR?DITOS INC	UENTAS Y COBRAR POR ROVISIONES	325	-	0.00		RAZONABLE	POR MEDICI?N DE PROPIEDADES DE INVERSI?N A VALOR	6029	+	0.00	6030	+	0.00
	A COSTO AMORTIZ	ZADO		326	+	0.00		GANANCIAS NETAS RAZONABLE	POR MEDICI?N DE INSTRUMENTOS FINANCIEROS A VALOR	6031	+	0.00	6032	+	0.00
OTROS ACTIVOS FINANCIEROS CORRIENTES	ACTIVOS FINANCIE	UMULADO DEL VALOR EROS CORRIENTES M DO (PROVISIONES PA BABI ES)	IEDIDOS A	327	-	0.00			POR DIFERENCIAS DE CAMBIOS	6033	+	0.00	6034	+	0.00
	A VALOR RAZONAI	BLE		328	+	0.00		UTILIDAD EN VENTA	DE PROPIEDADES, PLANTA Y EQUIPO	6035	+	0.00	6036	+	0.00
PORCI?N CORRIE COBRAR	NTE DE ARRENDAM	IIENTOS FINANCIERO	S POR	329	+	0.00		UTILIDAD EN LA EN	AJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL	6037		0.00	6038		0.00
	ADEUDADO POR LO	S CLIENTES POR EL	TRABAJO	330	<u> </u>	0.00		INGRESOS DEVENO AYUDAS GUBERNAI	ADOS POR SUBVENCIONES DEL GOBIERNO Y OTRAS	6039	+	0.00	6040	+	0.00
LULGOTADO EN C	CR?DITO TRIBUTA	RIO A FAVOR DEL SU	JETO PASIVO	331	H	0.00		ATODAS GOBERIVA	DE ACTIVOS FINANCIEROS (REVERSI?N DE PROVISIONES	6041		0.00	6042		0.00
ACTIVOS POR	(ISD) CR?DITO TRIBUTA	RIO A FAVOR DEL SU	JETO PASIVO	332	H				PARA CR?DITOS INCOBRABLES)][<u>.</u>][.				
IMPUESTOS CORRIENTES	(IVA)	RIO A FAVOR DEL SU	IETO BASIVO	Ш	H	1398.84		DE INVENTARIOS		6043		0.00	6044	+	0.00
0011111211120	(IMPUESTO A LA R		JETO FASIVO	333	+	0.00			DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA	6045		0.00	6046	+	0.00
	OTROS MERCADER?AS EN	N TR?NSITO		334	+	0.00			DE ACTIVOS BIOL?GICOS DE PROPIEDADES, PLANTA Y EQUIPO	6047		0.00	6048 6050	+	0.00
		ATERIA PRIMA (NO PA	ARA LA	336	=	0.00		GANANCIAS NETAS POR	DE ACTIVOS INTANGIBLES	6051	+	0.00	6052	+	0.00
	INVENTARIO DE PI	RODUCTOS EN PROC	ESO	H	H			REVERSIONES DE DETERIORO EN EL		┢					=
	CONSTRUCCI?N P.			337	_	0.00		VALOR	DE PROPIEDADES DE INVERSI?N	6053	+	0.00	6054	+	0.00
	ALMAC?N (EXCLU) TERMINADOS PAR	ROD. TERM. Y MERCA YENDO OBRAS/INMUE (A LA VENTA) UMINISTROS, HERRAI	BLES	338	+	0.00	OTROS INGRESOS		DE ACTIVOS DE EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	6055	+	0.00	6056	+	0.00
INVENTARIOS	REPUESTOS Y MA CONSTRUCCI?N)	TERIALES (NO PARA I	LA	339	+	0.00			DE INVERSIONES NO CORRIENTES	6057	+	0.00	6058	+	0.00
	INVENTARIO DE M.	ATERIA PRIMA, SUMIN	NISTROS Y	340	H	0.00			OTRAS	6059	+	0.00	6060	+	0.00
	INVENTARIO DE O	A LA CONSTRUCCI?N BRAS/INMUEBLES EN		341	H	0.00			POR GARANT?AS	6061	<u> </u>	0.00	6062	H	0.00
	CONSTRUCCI?N P.	ARA LA VENTA BRAS/INMUEBLES TE	RMINADOS	H	빔					₩][<u>*</u>][-	_		\vdash
	PARA LA VENTA	UMULADO DEL VALO		342	Ľ	0.00			POR DESMANTELAMIENTOS	6063	+	0.00	6064	+	0.00
		R AJUSTE AL VALOR N		343	-	0.00			POR CONTRATOS ONEROSOS	6065	+	0.00	6066	+	0.00
ACTIVOS NO	COSTO			344	+	0.00		GANANCIAS NETAS POR	POR REESTRUCTURACIONES DE NEGOCIOS	6067	+	0.00	6068	+	0.00
CORRIENTES MANTENIDOS		UMULADO DEL VALOI MANTENIDOS PARA L		345	ΓÌ	0.00		REVERSIONES DE PROVISIONES	POR REEMBOLSOS A CLIENTES	6069	+	0.00	6070	+	0.00
PARA LA VENTA	55	A COSTO		346	H	0.00			POR LITIGIOS	6071	-	0.00	6072	+	0.00
	PLANTAS VIVAS Y	(-) DETERIORO ACUI VALOR DE ACTIVOS	MULADO DEL BIOL 2GICOS	347	Ħ	0.00			POR PASIVOS CONTINGENTES ASUMIDOS EN UNA	6073	i	0.00	6074	_	0.00
	FRUTOS EN CRECIMIENTO	MEDIDOS A COSTO		Щ	Ц				COMBINACI?N DE NEGOCIOS		<u> </u>			Щ	Щ
AOTIVOS		A VALOR RAZONABL LOS COSTOS DE VE		348	+	0.00			OTRAS	6075		0.00	6076	+	0.00
ACTIVOS BIOL?GICOS		A COSTO		349	#	0.00		GANANCIAS NETAS POR	JUBILACI?N PATRONAL Y DESAHUCIO	6077	+	0.00	6078	+	0.00
	ANIMALES VIVOS	(-) DETERIORO ACUI VALOR DE ACTIVOS MEDIDOS A COSTO	BIOL?GICOS	350	-	0.00		REVERSIONES DE PASIVOS POR BENEFICIOS A LOS EMPLEADOS	OTROS	6079	+	0.00	6080	+	0.00
		A VALOR RAZONABL LOS COSTOS DE VE		351	+	0.00		RENTAS EXENTAS PROVENIENTES	DE RECURSOS P?BLICOS	6081	+	0.00	6082	+	0.00
	PROPAGANDA Y P	UBLICIDAD PREPAGA		352	Ħ	0.00		DE DONACIONES Y APORTACIONES	DE OTRAS LOCALES	6083	+	0.00	6084	+	0.00
GASTOS PAGADOS POR ANTICIPADO	ARRENDAMIENTOS ANTICIPADO	S OPERATIVOS PAGA	DOS POR	353	+	0.00		(PARA USO DE INSTITUCIONES DE CAR?CTER PRIVADO SIN	DEL EXTERIOR	6085	+	0.00	6086	+	0.00
(PREPAGADOS)	PRIMAS DE SEGUE	RO PAGADAS POR AN	ITICIPADO	354	H	0.00		FINES DE LUCRO) POR	POR LUCRO CESANTE	6087	 +	0.00	6088	+	0.00
	OTROS			355	Ħ	0.00		REEMBOLSOS DE SEGUROS	OTROS	6089	1	0.00	6090	+	0.00
OTROS ACTIVOS				356	Ħ	0.00		PROVENIENTES DE	LEXTERIOR	6091	+	0.00	6092	+	0.00
TOTAL ACTIVOS O				359	=_	1398.84	INGRESOS NO	OTROS INGRESOS	ARRENDAMIENTO RELACIONADAS LOCAL	6093	+	0.00	6094 6096	+	0.00
					_			IL	TECHOIOTENDA LES	i	i===	i			<u>=</u>

		DOOTS HISTORIAS ANTES DE	_				ı .	1				_				1			
		COSTO HIST?RICO ANTES DE REEXPRESIONES O REVALUACIONES	360	+	0.00					DEL EXTERIOR		6097	+	0.00	6098	+	0.00		
	TERRENOS	AJUSTE ACUMULADO POR REEXPRESIONES O	361	Ħ	0.00			MERCANTIL		LOCAL		6099	+	0.00	6100		0.00		
		REVALUACIONES COSTO HIST?RICO ANTES DE	_	H					NO RELACIONADAS		_								
	EDIFICIOS Y OTROS INMUEBLES	REEXPRESIONES O REVALUACIONES	362	+	0.00					DEL EXTERIOR		6101	+	0.00	6102	+	0.00		
	(EXCEPTO TERRENOS)	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	363	+	0.00					LOCAL		6103	+	0.00	6104	+	0.00		
	NAVES,	COSTO HIST?RICO ANTES DE REEXPRESIONES O	364	Ī	0.00			COSTOS DE TRANSACCI?N	RELACIONADAS	DEL EXTERIOR		6105	+	0.00	6106	+	0.00		
	AERONAVES, BARCAZAS Y	REVALUACIONES AJUSTE ACUMULADO POR	_	H				(COMISIONES BANCARIAS, HONORARIOS,				-							
	SIMILARES	REEXPRESIONES O REVALUACIONES	365		0.00			TASAS, ENTRE OTROS)	NO RELACIONADAS	LOCAL		6107	+	0.00	6108	+	0.00		
	MAQUINARIA, EQUIPO,	COSTO HIST?RICO ANTES DE REEXPRESIONES O REVALUACIONES	366	+	0.00				RELACIONADAS	DEL EXTERIOR		6109	+	0.00	6110	+	0.00		
	INSTALACIONES y ADECUACIONES	AJUSTE ACUMULADO POR REEXPRESIONES O	367	Ī	0.00		FINANCIEROS			LOCAL		6111	+	0.00	6112	+	0.00		
	ADEGOAGIONEG	REVALUACIONES COSTO HIST?RICO ANTES DE	_	H		OPERACIONALES			RELACIONADAS		_	_					\blacksquare		
	PLANTAS PRODUCTORAS	REEXPRESIONES O REVALUACIONES	368	+	0.00			INTERESES CON INSTITUCIONES		DEL EXTERIOR		6113	+	0.00	6114	+	0.00		
PROPIEDADES,	(AGRICULTURA)	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	369	+	0.00			FINANCIERAS	NO	LOCAL		6115	+	0.00	6116	+	0.00		
PLANTA Y EQUIPO	CONSTRUCCIONES TR?NSITO	S EN CURSO Y OTROS ACTIVOS EN	370	+	31500.00				RELACIONADAS	DEL EXTERIOR		6117	+	0.00	6118	+	0.00		
	MUEBLES Y ENSER		371 372	į.	0.00			INTERESES	RELACIONADAS	LOCAL DEL EXTERIOR		6119	+	0.00	6120		0.00		
		PO DE TRANSPORTE Y CAMINERO	373	+	0.00			DEVENGADOS CON TERCEROS	NO	LOCAL	_	6123	+	0.00	6124		0.00		
		TERRENOS	374	Ħ	0.00			INTERESES IMPL?	RELACIONADAS CITOS DEVENGADO	DEL EXTERIOR		6125	+	0.00	6126	+	0.00		
		(EXCEPTO TERRENOS)	375	+	0.00				N EFECTIVAMENTE			6127	+	0.00	6128	+	0.00		
	PROPIEDADES, PLANTA Y	NAVES, AERONAVES, BARCAZAS Y SIMILARES	376	+	0.00			OTROS				6129	+	0.00	6130	+	0.00		
	EQUIPO POR CONTRATOS DE ARRENDAMIENTO	MAQUINARIA, EQUIPO, INSTALACIONES Y ADECUACIONES	377	+	0.00		CONJUNTOS AL M?	EDICI?N DE INVERS TODO DE LA PARTIC	IONES EN ASOCIAD CIPACI?N (VALOR PA	AS Y NEGOCIOS ATRIMONIAL		6131	+	0.00	6132	+	0.00		
	FINANCIERO	EQUIPO DE COMPUTACI?N	378	+	0.00		PROPORCIONAL) OTROS					6133	+	0.00	6134	+	0.00		
		VEH?CULOS, EQUIPO DE TRANSPORTE Y CAMINERO M?VIL OTROS	379	+	0.00		PROCEDENTES DE	ACTIVIDADES DISC	ONTINUADAS			6135		0.00	6136	+	0.00		
	OTRAS PROPIEDA	DES, PLANTA Y EQUIPO	380 381	+	0.00	TOTAL INGRESOS VENTAS NETAS DE	PROPIEDADES, PLA	NTA Y EQUIPO (INF	ORMATIVO)			6999 6140		0.00					
	(-) DEPRECIACI?N ACUMULADA DE	DEL COSTO HIST?RICO ANTES DE REEXPRESIONES O REVALUACIONES	382	-	0.00	INGRESOS POR RE	EMBOLSO COMO IN	TERMEDIARIO (INFO	RMATIVO)			6141	=	0.00					
	PROPIEDADES, PLANTA Y	DEL AJUSTE ACUMULADO POR REEXPRESIONES O	383	H	0.00		ARADOS (DISTRIBUII	DOS) A FAVOR DEL	CONTRIBUYENTE EI	N EL EJERCICIO F	SCAL	6142	_	0.00					
	(-) DETERIORO ACI	REVALUACIONES UMULADO DEL VALOR DE	_	H		(INFORMATIVO) DIVIDENDOS COBR	ADOS (RECAUDADO	S) POR EL CONTRIE	UYENTE EN EL EJE	RCICIO FISCAL				Щ					
	PROPIEDADES, PL	ANTA Y EQUIPO	384	- +	0.00	(INFORMATIVO)	UTILIDADES (INFOF					6143 6144		0.00					
				Ī		OBTENIDOS POR LAS ORGANIZACIONES		·							En la	columna "Va	alor		
		ES, LICENCIAS Y OTROS	386		0.00	PREVISTAS EN LA LEY DE	EXCEDENTES (INFO	DRMATIVO)				6145	=	0.00	exent porci?	o" registre la ?n del monto	1		
	SIMILARES					ECONOM?A POPULAR Y		-,							"total	rado en la co ingresos" derada como			
	ADECHACIONES V	MEJORAS EN BIENES		Щ		(INFORMATIVO)					_					ipuesto a la l			
ACTIVOS INTANGIBLES		DIANTE ARRENDAMIENTO	387	+	0.00	FACTURADO POR COMISIONISTAS Y		E A LOS VALORES E MODALIDAD DE CO				6146	=	0.00					
	DERECHOS EN AC	UERDOS DE CONCESI?N	388	+	0.00	SIMILARES (RELACIONES DE AGENCIA)	SIMILARES SOBRE	RESPONDIENTE A L LOS VALORES BRU'	TOS DE LOS BIENES	O SERVICIOS		6147	=	0.00					
	OTDOO		000	H	0.00	(INFORMATIVO) INGRESOS GENER	ADOS POR COMPA?	MODALIDAD DE CO	E INTERNACIONAL	- (-		04.40		0.00					
	OTROS (-) AMORTIZACI?N	ACUMULADA DE ACTIVOS	389	+	0.00	OPERACIONES HAI	BITUALES DE TRANS ADOS EN FIDEICOMI	PORTE (INFORMATI	VO)		_	6148		0.00					
	(-) DETERIORO ACI	UMULADO DE ACTIVOS	391		0.00		ETO DE IMPUESTO A	,	ORMATIVO)			6150	_	0.00					
	INTANGIBLES	A COSTO	392	+	0.00	COSTOS Y GASTOS		· Difficient						0.00					
	TERRENOS	A VALOR RAZONABLE	393	+	0.00						COST			GASTO				NO IBLE(A efec nciliaci?n	ctos
PROPIEDADES				H	0.00		INVENTARIO INICIA	L DE BIENES NO PR	ODLICIDOS POR EL		1)					Tributari		
DE INVERSI?N	EDIFICIOS	A COSTO	394					E DE BIENEO NO 1 N		SLLIFTO PASIVO I	7001	, ,	0.00				_		
	1	A COSTO A VALOR RAZONABLE	394 395	+	0.00		COMPRAS NETAS L	OCALES DE BIENES			7001	+ +	0.00				7006	+	0.00
	(-) DEPRECIACI?N . INVERSI?N		_	+			COMPRAS NETAS L PASIVO	OCALES DE BIENES E BIENES NO PROD	NO PRODUCIDOS F	POR EL SUJETO	=	+ + +		7008	+	0.00	7006		0.00
11	INVERSI?N	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE	395	-	0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D		NO PRODUCIDOS F	POR EL SUJETO JETO PASIVO	7004	+ + + -	0.00	7008	+	0.00			닏
	INVERSI?N (-) DETERIORO ACI	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N [A COSTO [-] DEPRECIACI?N ACUMULADA	395 396 397 398	- +	0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM	NO PRODUCIDOS F UCIDOS POR EL SU. RODUCIDOS POR EL	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013	+ + + -	0.00 0.00 0.00 0.00	7008	+	0.00	7009	+	0.00
	(-) DETERIORO ACI PROPIEDADES DE	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UNULADO DEL VALOR DE INVERSI?N [A COSTO [-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO	395 396 397	- +	0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA	E BIENES NO PROD AL DE BIENES NO PI	NO PRODUCIDOS F UCIDOS POR EL SU. RODUCIDOS POR EL	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010	+ + + -	0.00	7008	+	0.00		+	닏
	(-) DETERIORO ACI PROPIEDADES DE	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'R) A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS	395 396 397 398	+ - + - -	0.00 0.00 0.00 0.00	COSTO DE	COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER	NO PRODUCIDOS F UCIDOS POR EL SU. RODUCIDOS POR EL	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013	+ + + -	0.00 0.00 0.00 0.00	7008	+	0.00	7009	+	0.00
ACTIVOS	INVERSI?N (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'N (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETREDO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (A VALOR RAZONABLE MENOS	395 396 397 398 399	+	0.00 0.00 0.00 0.00	COSTO DE VENTAS	COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EI A IA PRIMA	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013 7016	+ + + -	0.00 0.00 0.00 0.00 33685.83	7008	+	0.00	7009	+	0.00
ACTIVOS BIOL?GICOS	INVERSI?N (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO	395 396 397 398 399	- + +	0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (.) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (.) INVENTARIO FIN.	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL A LA PRIMA	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013 7016 7019	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00	7008	+	0.00	7009	+	0.00
	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'R) IA COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA	395 396 397 398 399 400	+	0.00 0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO INICIA	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRI	NO PRODUCIDOS F UCIDOS POR EL SU. RODUCIDOS POR EL A IA PRIMA MA N PROCESO	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013 7016 7019	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00	7008	+	0.00	7009	+	0.00
	INVERSI?N (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N IA COSTO () DETREIORO ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO () DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO () DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO () DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO () DEPRECIACION ACUMULADA DE ACTIVOS BIOL?GICOS	395 396 397 398 399 400 401 402	-	0.00 0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN.	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRII L DE PRODUCTOS E	NO PRODUCIDOS FU UCIDOS POR EL SU. RODUCIDOS POR EL A IA PRIMA MA IN PROCESO EN PROCESO	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013 7016 7019 7022 7025	+ + + -	0.00 0.00 0.00 0.00 0.00 33685.83 0.00 0.00	7008	+	0.00	7009	+	0.00
	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO	395 396 397 398 399 400 401 402 403	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO INICIA INVENTARIO FIN. INVENTARIO FIN. INVENTARIO INICIA	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL A IA PRIMA MA N PROCESO EN PROCESO MINADOS	POR EL SUJETO JETO PASIVO _ SUJETO	7004 7007 7010 7013 7016 7019 7022 7025 7028	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00 0.00 0.00	7008	+	0.00	7009	+	0.00
BIOL?GICOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'N IA COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA IA COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO	395 396 397 398 399 400 401 402 403	+	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. (-) INVENTARIO FIN. (-) INVENTARIO FIN.	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	POR EL SWETO JETO PASIVO SWETO	7004 7007 7010 7013 7016 7019 7022 7025 7028	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00 0.00 0.00 0.00	7038	+	0.00	7009	+	0.00
BIOL?GICOS ACTIVOS PARA EXPLORACI?N Y	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI'N (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (A VALOR RAZONABLE MENOS LOS COSTOS BE VENTA (A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA	395 396 397 398 399 400 401 402 403 404 405 406 407	+ + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN.	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS OS Y DEM?S REMUN L DEL IESS	NO PRODUCIDOS FOR EL SU. RIODUCIDOS POR EL S	DISTITUYEN	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7037 7040 7040 7007	+ + + -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7038	+ + + + + + + + + + + + + + + + + + + +	0.00	7009	+	0.00
BIOL?GICOS ACTIVOS PARA	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?N. ACTIVOS PARA EX ACTIVOS PARA EX	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N A COSTO (7) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (6) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (7) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A MAIOR TAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI?N ACUMULADA DE PLORACI?N Y EVALUACI?N	395 396 397 398 399 400 401 402 403 404 405 406 407 408	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		COMPRAS NETAS L PASIVO IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (·) INVENTARIO FIN. INVENTARIO FIN. INVENTARIO INICIA (·) INVENTARIO FIN. INVENTARIO INICIA (·) INVENTARIO FIN. INVENT	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS LES, INDEMNIZACIC YEN MATERIA GRAV	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. A IA PRIMA MA N PROCESO EN PROCESO EN PROCESO TERMINADOS	POR EL SUJETO JETO PASIVO SUJETO SUJETO DINSTITUYEN UNERACIONES	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7034 7034 7040 7043	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7038 7041 7044	+ + + + + + + + + + + + + + + + + + + +	0.00 3814.58 0.00	7009 7018 7021 7039 7042 7045	+	0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?N. ACTIVOS PARA EX ACTIVOS PARA EX	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI?N ACUMULADA DE PLORACI?N Y EVALUACI?N UMULADO DEL VALOR DE ACTIVOS N Y EVALUACI?N	395 396 397 398 399 400 401 402 403 404 405 406 407 408	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. INVENT	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS US Y DEM?S REMUN L DEL IESS, INDEMNIZACIO YEN MATERIA GRAY JRIDAD SOCIAL (INC	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. A IA PRIMA WA N PROCESO EN PROCESO MINADOS TERMINADOS TERMINADOS ERACIONES QUE CO NES Y OTRAS REMI ADA DEL IESS LUYE FONDO DE RE	POR EL SUJETO JETO PASIVO SUJETO SUJETO DINSTITUYEN UNERACIONES	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7034 7034 7040 7043 7046	+ + + -	0.00 0.00 0.00 0.00 33685.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7038 7041 7044 7047	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00	7009 7018 7021 7039 7042 7045 7048	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS INTANGIBLES INTANGIBLES (-) DEPRECIACIZM ACTIVOS PARA EX (-) DETERIORO ACI	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'N (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) OETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI?N ACUMULADA DE PLORACIRO YE VALOR DE AMORTIZACI?N ACUMULADA DE PLORACIRO YE VALOR DE ACUMULADO DE AMORTIZACI?N ACUMULADA DE PLORACIRO YE VALOR DE ACTIVOS UMULADO DEL VALOR DE ACTIVOS UMULADO DEL VALOR DE ACTIVOS	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA (-) INVENTARIO FIN. (-) INVENTARIO FIN. (-) INVENTARIO FIN. (-) AJUSTES SUELDOS, SALARIC MATERIA SALARIC OUE NO CONSTITU APORTE A LA SEGU. HONORARIOS PRO	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS LES, INDEMNIZACIC YEN MATERIA GRAV	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES SERVA)	7004 7007 7010 7013 7016 7019 7022 7028 7031 7034 7037 7040 7043 7049	+ + + -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050	+ + + + + + + + + + + + + + + + + + + +	0.00 3814.58 0.00 463.47 0.00	7009 7018 7021 7039 7042 7045 7048 7051	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS ITANGIBLES INTANGIBLES (-) DEPRECIACIZM. ACTIVOS PARA EXPLORACIZM PARA EXPLORACIZM PARA EXPLORACIZM INTERNIT DE L'ENTERNIT D	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DEL VALOR DEL VALOR DEL VALOR DEL VALOR DE ACTIVOS N Y EVALUACI?N (COSTO) AJUSTE ACUMULADO POR APLICACI?N DEL MYTODO DE LA PARTICIPACI?N (VALOR) PATRIMONIAL PROPOROCIONAL)	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	VENTAS GASTOS POR	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO SOCIA INVENTARIO	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS L LES, INDEMNIZACIC YEN MATERIA GRAV JRIIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7034 7037 7040 7043 7049 7052	+ + + -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053	+ + + + + + + + + + + + + + + + + + + +	[0.00 3814.58 0.00 463.47 [0.00 0.00	7009 7018 7021 7039 7042 7045 7045 7051	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS INTANGIBLES INTANGIBLES (-) DETERIORO ACI PARA EXPLORACI EN SUBSIDIARIAS	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSIRN (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO IMPORTACIONES D IMPORTACIONES D (-) INVENTARIO INICIA IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. (-) INVENTAR	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS L LES, INDEMNIZACIC YEN MATERIA GRAV JRIIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7013 7016 7019 7022 7028 7031 7034 7037 7040 7043 7049	+ + + -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050	+++++++++++++++++++++++++++++++++++++++	0.00 3814.58 0.00 463.47 0.00	7009 7018 7021 7039 7042 7045 7048 7051	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS ITANGIBLES INTANGIBLES (-) DEPRECIACIZM. ACTIVOS PARA EXPLORACIZM PARA EXPLORACIZM PARA EXPLORACIZM INTERNIT DE L'ENTERNIT D	A VALOR RAZONABLE ACUMULADO DEL PROPIEDADES DE UMULADO DEL VALOR DE INVERSI'N (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) OETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL.GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE PLORACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AUGUNICA DE AUGUNICA DE AUGUNICA DE AUGUNICACI?N CALOR AUGUNICACI?N OLO AUGUNICACI	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO SOCIA INVENTARIO	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS L LES, INDEMNIZACIC YEN MATERIA GRAV JRIIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7034 7037 7040 7043 7049 7052	+ + + -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053	+ + + + + + + + + + + + + + + + + + + +	[0.00 3814.58 0.00 463.47 [0.00 0.00	7009 7018 7021 7039 7042 7045 7045 7051	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS INTANGIBLES INTANGIBLES (-) DETERIORO ACI PARA EXPLORACI EN SUBSIDIARIAS	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (1) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (2) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (1) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (2) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (3) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (4) DETERIORO ACUMULADA DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A MORTIZACI?N ACUMULADA DE PLORACI?N Y EVALUACI?N UMULADO DEL VALOR DE ACTIVOS NY EVALUACI?N COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N VALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N LALOR POPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N DEL M?TODO DE LA PARTIMONIAL PROPORCIONAL) COSTO	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 4110 4111	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D (-) INVENTARIO FIN. PASIVO INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. (-) INVE	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS L LES, INDEMNIZACIC YEN MATERIA GRAV JRIIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7013 7016 7019 7022 7025 7028 7031 7034 7037 7040 7040 7049 7055	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053	+++++++++++++++++++++++++++++++++++++++	0.00 3814.58 0.00 463.47 0.00 0.00	7009 7018 7021 7039 7042 7045 7048 7051 7054	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS INTANGIBLES INTANGIBLES (-) DETERIORO ACI PARA EXPLORACI EN SUBSIDIARIAS	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADO DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS NEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL PLORACI?N Y EVALUACI?N DINULADO DEL VALOR DE ACTIVOS NENTALOR DEL MYTODO DE LA PARTICIPACI?N VALOR PARTIMIONIAL PROPOROGIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL MYTODO DE LA PARTICIPACI?N DEL MYTODO DEL PARTICIPACI NOLL PROPOPOCIONAL)	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 411 412 413	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. CONTROLO INVENTARIO SOCIA CONTROLO CONTROLO DESAHUCIO OTROS DEL COSTO DEL COSTO	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SE Y DEM7S REMUN L DEL IESS L LES, INDEMNIZACIC YEN MATERIA GRAV JRIIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7013 7016 7019 7022 7028 7028 7031 7034 7040 7043 7046 7049 7052 7058	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053 7056 7059	+/-++++++++++++++++++++++++++++++++++++		7009 7018 7021 7039 7042 7045 7045 7057 7060	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DETERIORO ACI PARA EXPLORACI EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (1) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (2) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (3) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (4) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (5) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (6) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (8) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (9) DETERIORO ACUMULADA DE AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS AJUSTE ACUMULADO POR APLICACIÓN DEL MYTODO DE LA PARTICIPACIÓN DEL MYTODO DE LA	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 411 412 413	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. (-) INVENTARIO	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS DE Y DEM?S REMUN L DE PRODUCTOS DES Y DEM?S REMUN L DE L IESS DES Y DEM?S REMUN L DE PRODUCTOS DES Y DEM?S REMUN L DE L IESS D	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7010 7013 7016 7022 7025 7028 7031 7034 7037 7040 7043 7046 7049 7055 7058	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7056 7059	+ + + + + + + + + + + + + + + + + + + +	0.00 3814.58 0.00 463.47 0.00 0.00 0.00	7009 7018 7021 7039 7042 7045 7048 7057 7060 7063	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?M. ACTIVOS PARA EX (-) DETERIORO ACI PARA EXPLORACI? EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHOS EN SOCIEDADES C EN SOCIEDADES C ASOCIADAS, NI NE	A VALOR RAZONABLE ACUMULADO DEL PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N A COSTO (1) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO (2) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (3) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO (4) DETERIORO ACUMULADA DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO (5) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO (6) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL.ºGICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A MORTIZACI?N ACUMULADA DE PLORACI?N Y EVALUACI?N UMULADO DEL VALOR DE ACTIVOS NY EVALUACI?N COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N LOLOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACION DEL M?TODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL JUE NO SON SUBSIDIARIAS, NI GOCCIOS CONJUNITOS	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 411 412 413	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A LOS EMPLEADOS	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA (-) INVENTARIO INICIA IMPORTACIONES D (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO FIN. (-/ -) AJUSTES SUELDOS, SALARIC MATERIA GRAVADA BENEFICIOS SOCIA MATERIA GRAVADA BENEFICIOS SOCIA HONORARIOS PRO HONORARIOS PRO HONORARIOS Y OT OCASIONALES JUBILACI?N PATRO DESAHUCIO OTROS DEL COSTO HIST?RICO DE	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS DE Y DEM?S REMUN L DE PRODUCTOS DES Y DEM?S REMUN L DE L IESS DES Y DEM?S REMUN L DE PRODUCTOS DES Y DEM?S REMUN L DE L IESS D	NO PRODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUC	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7010 7013 7016 7022 7025 7028 7031 7034 7037 7040 7043 7046 7049 7055 7058	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7056 7059	+ + + + + + + + + + + + + + + + + + + +	0.00 3814.58 0.00 463.47 0.00 0.00 0.00	7009 7018 7021 7039 7042 7045 7048 7057 7060 7063	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?M. ACTIVOS PARA EX (-) DETERIORO ACI PARA EXPLORACI? EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHOS EN SOCIEDADES C EN SOCIEDADES C ASOCIADAS, NI NE	A VALOR RAZONABLE ACUMULADA DE PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS DE VENTA A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADA DE AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA PARATICIPACI?N VALOR AUGUALACI?N COSTO APULCACI?N DEL METODO DE LA PARTICIPACI?N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APULCACI?N DEL METODO DE LA PARTICIPACI?N VALOR PARTICIPACI?N (VALOR PARTICIPACI?N VALOR PARTICIPACI?N (VALOR PARTICIPACI?N VALOR PARTICIPACI?N (VALOR PARTICIPACION (395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 414 415	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. (-	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATERI E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS TERI AL DE PRODUCTOS TERI AL DE PRODUCTOS SY DEM7S REMUN L DEL IESS LES, INDEMNIZACIO YEN MATERIA GRAV BIGDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO FI NAL ACELERADA NO ACELERADA	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RADA DEL PROCESO EN PROCESO MINADOS TERMINADOS TERMINADOS ERACIONES QUE CC NES Y OTRAS REMINADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE MES DE INVERSI?N	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7010 7013 7016 7022 7025 7028 7031 7034 7037 7040 7043 7046 7049 7052 7058 7061 7064	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7056 7059 7062 7065	+++++++++++++++++++++++++++++++++++++++	0.00 3814.58 0.00 463.47 0.00 0.00 0.00 0.00	7009 7018 7021 7039 7042 7045 7045 7054 7057 7060 7063	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES INVERSIONES NO CORRIENTES	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS ITANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACI?N. ACTIVOS PARA EX (-) DETERIORO ACI PARA EXPLORACI? EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO: EN SOCIEDADES C ASOCIADAS, NI NE CI DETERIORO ACI (-) DETERI	A VALOR RAZONABLE ACUMULADO DEL VALOR DE INVERSI?N A COSTO (7) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL/GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL/GICOS MEDIDOS A COSTO (8) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL/GICOS MEDIDOS A COSTO (9) DEPRECIACI?N ACUMULADA DE ACTIVOS DE VENTA A COSTO (10) DEPRECIACI?N ACUMULADA DE ACTIVOS DE VENTA A COSTO (11) DETERIORO ACUMULADA DE ACTIVOS BIOL/GICOS MEDIDOS A COSTO (12) DETERIORO ACUMULADA DE ACTIVOS BIOL/GICOS MEDIDOS A COSTO (13) DETERIORO ACUMULADA DE ACTIVOS DEL VENTA A VALOR RAZONABLE MENOS LOS COSTOS A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS AUGUNICADO DEL MATODO DE LA PARTICIPACI?N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI?N DEL MATODO DE LA PARTICIPACI?N VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI?N DEL MATODO DE LA PARTICIPACI?N VALOR PARTICIPACI?N (VALOR PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACI?N OLD METODO DE LA PARTICIPACI?N VALOR PARTIMONIAL PROPORCIONAL) COSTO APLICACI?N DEL MATODO DE LA PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACI?N OLD METODO DE LA PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACI?N VALOR PARTICIPACION NEL MATODO DE LA PARTICIPACION NEL MATODO ROMANO ROMANO	395 396 397 398 399 400 401 402 403 404 405 406 407 408 410 411 411 411 411 415 416	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A LOS EMPLEADOS	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. INVENTARIO FIN. DENNEFICIOS SOCIA DUE NO CONSTITU APORTE A LA SEGL HONORARIOS Y OT OCASIONALES JUBILACI?N PATRO DESAHUCIO DESAHUCIO DEL COSTO HISTYRICO DE PROPIEDADES, PLANTA Y EQUIPO DEL COSTO HISTYP DEL COSTO HIS	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATERI E MATERIA PRIMA AL DE MATERIA PRIM AL DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS SY DEM'S REMUN INDEMISSA JES, INDEMIS	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RADA DEL PROCESO EN PROCESO MINADOS TERMINADOS TERMINADOS ERACIONES QUE CC NES Y OTRAS REMINADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE MES DE INVERSI?N	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7010 7010 7019 7022 7025 7028 7031 7034 7040 7043 7052 7055 7058 7061 7064	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053 7056 7059 7062 7065	+ + + + + + + + + + + + + + + + + + + +	0.00 3814.58 0.00 463.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7009 7018 7021 7039 7042 7045 7048 7057 7060 7063 7066 7069	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACIN Y EVALUACIN DE RECURSOS MINERALES INVERSIONES NO CORRIENTES CUENTAS Y DOCUMENTOS POR COBRAR NO	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS TANGIBLES (-) DEPRECIACI?M. ACTIVOS PARA EX (-) DETERIORO ACI PARA EXPLORACI? EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO: EN SOCIEDADES C ASOCIADAS, NI NE (-) DETERIORO ACI (-) DETERIORO ACI EN SOCIEDADES C ASOCIADAS, NI NE (-) DETERIORO ACI (-) INVERSIONES NO.	A VALOR RAZONABLE ACUMULADO DEL PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N (A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL DES ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL PAROS DEL VENTA COSTO (-) DETERIORO ACUMULADO DEL PAROS DEL VENTA (-) DETERIORO (-) DETERIORO ACUMULADO DEL PAROS DEL VENTA (-) DETERIORO	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 411 411 415 416 417 418 419	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A LOS EMPLEADOS	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D IMPORTACIONES D INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. IMPORTE A LA SEGL HONORARIOS Y OT OCASIONALES JUBILACI?N PATRO DESAHUCIO DESAHUCIO DEL COSTO HISTYRICO DE PROPIEDADES, PLANTA Y EQUIPO DEL COSTO HISTYP DE	E BIENES NO PROD AL DE BIENES NO PI L DE MATERIA PRIM OCALES DE MATER E MATERIA PRIMA AL DE MATERIA PRIM AL DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS US Y DEM?S REMUN IN DEL IESS UES, INDEMNIZACIÓ YEN MATERIA GRAV JIRIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO FI NAL ACELERADA NO ACELERADA INO ACELERADA INO ACELERADA INO ACELERADA INO ACELERADA PROPIEDADES, PL	NO PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDO	DISTITUYEN UNERACIONES ERVICIOS	7004 7007 7010 7010 7013 7016 7022 7025 7028 7031 7040 7040 7052 7055 7058 7061 7064 7067 7070 7070	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053 7056 7059 7062 7065 7068 7071 7074	+/-++++++++++++++++++++++++++++++++++++		7009 7018 7021 7039 7042 7045 7046 7057 7060 7063 7066 7069 7072 7072 7078	+ + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACTIVOS PARA EXPLORACIPA Y EVALUACIPA DE RECURSOS MINERALES INVERSIONES NO CORRIENTES CUENTAS Y DOCUMENTOS	INVERSIZM (-) DETERIORO ACI PROPIEDADES DE PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO ANIMALES VIVOS ITANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACI?M. ACTIVOS PARA EX (-) DETERIORO ACI EN SUBSIDIARIAS EN ASOCIADAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO: EN SOCIEDADES C ASOCIADAS, NI NE (-) DETERIORO ACI (INVERSIONES NO: CUENTAS Y DOCUMENTOS POR COBRAR	A VALOR RAZONABLE ACUMULADO DEL PROPIEDADES DE UMULADO DEL VALOR DE INVERSI?N A COSTO (7) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (6) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (7) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (8) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (7) DETERIORO ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (8) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (9) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL¿GICOS MEDIDOS A COSTO (1) DETERIORO ACUMULADA DE PLORACI?N Y EVALUACI?N UMULADO DEL VALOR DE ACTIVOS TON Y EVALUACI?N COSTO AJUSTE ACUMULADO POR APLICACI?N DEL MYTODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACIÓN DEL MYTODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACIÓN DEL MYTODO DE LA PARTICIPACI?N LALOR PATRIMONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL JUEN NO SON SUBSIDIARIAS, NI GOCCIOS CONJUNTOS UMULADO DEL VALOR DE CORRIENTES LOCALES BELACIONADAS DEL	395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 411 411 415 416 417 418		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A LOS EMPLEADOS	COMPRAS NETAS L PASIVO IMPORTACIONES D IMPORTACIONES D INVENTARIO FIN. PASIVO INVENTARIO INICIA COMPRAS NETAS L IMPORTACIONES D (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO INICIA INVENTARIO INICIA (-) INVENTARIO FIN. INVENTARIO FIN. INVENTARIO FIN. INVENTARIO SIN. INVENTARIO FIN. (-) INVENTARIO FIN. (-) INVENTARIO FIN. INVENTARIO FIN. (-) I	E BIENES NO PROD AL DE BIENES NO PROD AL DE BIENES NO PROD L DE MATERIA PRIMA OCALES DE MATERIA OCALES DE MATERIA AL DE MATERIA PRIMA AL DE MATERIA PRIMA AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS L PRODUCTOS TERI AL DE PRODUCTOS LES, INDEMNIZACIO YEN MATERIA GRAV JRIDAD SOCIAL (INC FESIONALES Y DIET ROS PAGOS A NO F NAL ACELERADA NO ACELERADA NO ACELERADA LICO DE PROPIEDAE LICO DE LICO D	INC PRODUCIDOS I UCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. RODUCIDOS POR EL SU. MA N PROCESO EN PROCESO EN PROCESO MINADOS TERMINADOS TERMINADOS TERMINADOS TERMINADOS ERACIONES QUE CO INES Y OTRAS REMINADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE PES DE INVERSI?N ANTA Y EQUIPO INVERSI?N	DISTRITUYEN UNERACIONES ERVICIOS ZEVALUACI?N	7004 7007 7010 7010 7013 7016 7022 7025 7028 7031 7034 7040 7040 7052 7055 7058 7061 7064 7067 7070	+ + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7038 7041 7044 7047 7050 7053 7056 7062 7065 7068 7071 7074 7077 7080	+ + + + + + + + + + + + + + + + + + + +		7009 7018 7021 7039 7042 7045 7046 7057 7060 7063 7066 7069 7072	+ + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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		(-) DETERIORO ACUI			H				RECURSOS MINERALES										뮈
		VALOR DE CUENTAS DOCUMENTOS POR COMERCIALES POR	COBRAR	422	-	0.00			OTROS		7085	+	0.00	7086	+	0.00	7087		0.00
		INCOBRABILIDAD (P PARA CR?DITOS INC	ROVISIONES															1	
		A ACCIONISTAS, SOCIOS,	LOCALES	423	+	0.00		DE ACTIVOS BIOL?	GICOS		7088	+	0.00	7089	+	0.00	7090	+	0.00
		PART?CIPES, BENEFICIARIOS U	DEL															ĺ	
		OTROS TITULARES DE DERECHOS REPRESENTATIVOS	EXTERIOR	424	+	0.00		OTRAS DEPRECIAC	CIONES		7091	+	0.00	7092	+	0.00	7093	+	0.00
	OTRAS CUENTAS	DE CAPITAL	LOCALES	425	Щ	0.00		DEL COSTO HIST?E	RICO DE ACTIVOS INTANGIBLES		7094		0.00	7095		0.00	7096	<u> </u>	0.00
	Y DOCUMENTOS POR COBRAR NO	OTRAS RELACIONADAS	DEL EXTERIOR	426	iĦ	0.00			RICO DE ACTIVOS PARA EXPLORACI?N	Y EVALUACI?N	7097	+	0.00	7098	+	0.00	7099	+	0.00
	CORRIENTES	OTRAS NO	LOCALES	427	Ħ	0.00		DE TIEGOTIGOS MIN	ACTIVOS INTANGIBLES		7100	+	0.00	7101	+	0.00	7102	+	0.00
		RELACIONADAS	DEL EXTERIOR	428	+	0.00	GASTOS POR AMORTIZACIONES	DEL AJUSTE ACUMULADO POR	IACTIVOS PARA EXPLORACI?N Y EVA RECURSOS MINERALES	LUACI?N DE	7103	+	0.00	7104	+	0.00	7105	+	0.00
		(-) DETERIORO ACUI VALOR DE OTRAS C DOCUMENTOS POR	UENTAS Y	429		0.00		REEXPRESIONES O REVALUACIONES	OTROS		7106		0.00	7107		0.00	7108	1.	0.00
		INCOBRABILIDAD (P PARA CR?DITOS INC	ROVISIONES					TIEVALUACIONES											
	A COSTO AMORTIZ	ZADO UMULADO DEL VALOI	R DE OTROS	430	+	0.00		OTRAS AMORTIZAC	CIONES		7109	+	0.00	7110	+	0.00	7111	+	0.00
OTROS ACTIVOS FINANCIEROS NO CORRIENTES	ACTIVOS FINANCIE COSTO AMORTIZA	EROS NO CORRIENTE DO (PROVISIONES PA	S MEDIDOS A	431	-	0.00		DE ACTIVOS FINAN INCOBRABLES)	CIEROS (REVERSI?N DE PROVISIONES	PARA CR?DITOS				7113	+	0.00	7114	+	0.00
	CR?DITOS INCOBE A VALOR RAZONAI			432	+	0.00		DE INVENTARIOS			7115	+	0.00	7116	+	0.00	7117		0.00
PORCI?N NO COR COBRAR	RIENTE DE ARRENE	DAMIENTOS FINANCIE	ROS POR	433	+	0.00		DE ACTIVOS NO CO	DRRIENTES MANTENIDOS PARA LA VEN	ITA				7119	+	0.00	7120	+	0.00
	POR DIFERENCIAS	TEMPORARIAS IBUTARIAS SUJETAS	A	434	+	0.00	P?RDIDAS NETAS	DE ACTIVOS BIOL?				II	1	7122	+	0.00	7123	+	0.00
ACTIVOS POR	AMORTIZACI?N EN	PERIODOS SIGUIENT		435		0.00	POR DETERIORO EN EL VALOR	DE PROPIEDADES,			7124	+	0.00	7125	+	0.00	7126	<u> </u>	0.00
IMPUESTOS DIFERIDOS	POR CR?DITOS FISCALES NO	DEL SUJETO PASIVO CR?DITO TRIBUTARI	IO A FAVOR	436		0.00		DE ACTIVOS INTAN	GIBLES		7127	+	0.00	7128	+	0.00	7129	<u> </u>	0.00
	UTILIZADOS	DEL SUJETO PASIVO A LA RENTA)	O (IMPUESTO	437	+	0.00		DE PROPIEDADES I	DE INVERSI?N					7131	+	0.00	7132	+	0.00
OTROS ACTIVOS I	NO CORRIENTES	OTROS				0.00		DE ACTIVOS DE EX	PLORACI?N Y EVALUACI?N DE RECURS IO CORRIENTES	SOS MINERALES	Ē			7134 7137	+	0.00	7135 7138	+	0.00
TOTAL ACTIVOS N	IO CORRIENTES			449	İΞ	31500.00 32898.84	<u> </u>	OTRAS POR GARANT?AS			7139	_	0.00	7140	+	0.00	7141	+	0.00
. O. AL DEL AUTIV	AJUSTES ACUMUL	ADOS POR REEXPRE DE OTRAS PARTIDAS		460	iH	0.00		POR DESMANTELAI	MIENTOS		7145	+	0.00	7146		0.00	7144	<u> </u>	0.00
	PROPIEDADES, PL	ANTA Y EQUIPO (INFO	ORMATIVO)	400	Щ	0.00		FOR DESIMANTEDA	WILLIATOS		7143		0.00	7140		0.00	/14/	Ľ.	0.00
	ACUMULADOS POI REVALUACIONES I	R REEXPRESIONES O DE OTRAS PARTIDAS	DE	461	-	0.00		POR CONTRATOS O	DNEROSOS					7149	+	0.00	7150	+	0.00
	PROPIEDADES, PL	ANTA Y EQUIPO (INFO	ORMATIVO)	_	H													<u> </u>	ዙ
		DE ACTIVOS INTANGI		462	=	0.00		POR REESTRUCTU	RACIONES DE NEGOCIOS					7152	+	0.00	7153	+	0.00
	ACUMULADOS POI	ACUMULADA DE LOS R REEXPRESIONES O)	463		0.00		POR REEMBOLSOS	A CLIENTES					7155	+	0.00	7156	+	0.00
	(INFORMATIVO)	DE ACTIVOS INTANGI			Щ		GASTOS DE											<u> </u>	Ш
REVALUACIONES	REVALUACIONES I (INFORMATIVO)	ADOS POR REEXPRE DE PROPIEDADES DE	SIONES O INVERSI?N	464	-	0.00	PROVISIONES	POR LITIGIOS						7158	+	0.00	7159	+	0.00
Y REEXPRESIONES	(-) DEPRECIACI?N	ACUMULADA DE LOS R REEXPRESIONES O			П			POR PASIVOS CON	TINGENTES ASUMIDOS EN UNA COMBI	NACI?N DE			I				i		Ш
DE ACTIVOS (INFORMATIVO)		DE PROPIEDADES DE		465	=	0.00		NEGOCIOS			7160	+	0.00	7161	+	0.00	7162	+	0.00
	REVALUACIONES I	ADOS POR REEXPRE DE ACTIVOS PARA EX	(PLORACI?N Y	466		0.00		OTROS			7163		0.00	7164		0.00	7165	ĺ.	0.00
	(INFORMATIVO)	ECURSOS MINERALE		400		0.00		011100			/100	_	0.00	7104		0.00	7103		0.00
	AJUSTES ACUMUL	AMORTIZACI?N ACUN ADO POR REEXPRES DE ACTIVOS PARA EX	SIONES O	467		0.00		P?RDIDA EN	RELACIONADAS			7166		0.00	7167		0.00	7168	
	EVALUACIONES I (INFORMATIVO)	ECURSOS MINERALE	S	467	=	0.00		VENTA DE ACTIVOS	RELACIONADAS			/ 166	*	0.00	/ 16/	+	0.00	7168	+
	0.00	VALUACIONES Y OTR	OC A ILICTES					1					1						1
	POSITIVOS PRODU	JCTO DE VALORACION LUIDOS DEL CALCUL	NES	468	-	0.00	NO RELACIONADAS	S		7169	+	0.00	7170	+	0.00	7171	+	0.00	
	(INFORMATIVO)	ODOS LOS ACTIVOS																	
ACUMULADO POR	CIACI?N ACUMULADA REVALUACIONES Y	OTROS AJUSTES			0.														
FINANCIERAS EXC	DUCTO DE VALORAC CLUIDOS DEL CALCI S ACTIVOS (INFORM	JLO DEL ANTICIPO,	469	=	00		PROMOCI?N Y PUB	BLICIDAD					7173	+	0.00	7174	+	0.00	
7.4.0.1.0.5.0.5.2.0.0	TOTAL COSTO DE	TERRENOS EN LOS C	QUE SE CUARIAS		ίП														ΉΠ
		S REVALUACIONES O		470	=		0.00	TRANSPORTE						7176	+	0.00	7177	+	0.00
		O ACUMULADO DEL C S QUE SE DESARROL		471	-		0.00	CONSUMO DE COM	IBUSTIBLES Y LUBRICANTES					7179	+	0.00	7180	+	0.00
TERRENOS QUE SE EXCLUYEN	TOTAL COSTO DE	OPECUARIAS (INFOR	QUE SE		H													 	뮈
DEL C?LCULO DEL ANTICIPO	VIVIENDA DE INTE	R?S SOCIAL (EXCLUY		472	-		0.00	GASTOS DE VIAJE						7182	+	0.00	7183	+	0.00
	(INFORMATIVO)	O REEXPRESIONES)			Щ													<u> </u>	Щ
	TERRENOS EN LO	D ACUMULADO DEL C S QUE SE DESARROL BILIARIOS PARA LA V	LAN	473	-		0.00	GASTOS DE GESTI	?N					7185	+	0.00	7186	+	0.00
TOTAL DE INTERE	INTER?S SOCIAL (I	NFORMATIVO) DEVENGADOS (FUT		_	Щ													<u> </u>	뮈
INGRESOS FINAN	CIEROS EN EL ESTA CONSTITUYEN EFEC	DO DE RESULTADOS TIVAMENTE UNA TRA	S) POR	474	-		0.00	ARRENDAMIENTOS	OPERATIVOS					7188	+	0.00	7189	+	0.00
ACTIVOS (FIDEICO		ADOS) EN FIDEICOMIS		<u> </u>	H			<u> </u>			H		11.		H			-	뮈
MERCANTILES OF ES CONSTITUYEN	ENCARGOS FIDUCIA ITE O APORTANTE (RIOS DONDE EL CON INFORMATIVO)	NTRIBUYENTE	475			0.00	SUMINISTROS, HEF	RRAMIENTAS, MATERIALES Y REPUEST	os	7190	+	0.00	7191	+	50.63	7192	+	0.00
	ENERADAS EN EL PI	R DE LAS UTILIDADES ER?ODO ANTERIOR A		476	-		0.00	P?RDIDA EN LA EN/ CAPITAL	AJENACI?N DE DERECHOS REPRESENT	TATIVOS DE				7194	+	0.00	7195	+	0.00
PASIVO	•			_	لـــان		MANTENIMIENTO Y	' REPARACIONES		7196	+		7197	+	-	7198	+	0.00	<u> </u>
PASIVOS CORRIEI			LOCALES	511] <u>+</u>]	OTROS		EGUROS (PRIMAS Y C		7199 7202	+	0.00	7200 7203	+	0.00	7201 7204	+	0.00	
	CUENTAS Y DOCUMENTOS POR PAGAR	RELACIONADAS	DEL EXTERIOR	512	+	0.00	RELACIONADAS		DE EL EXTERIOR POR PARTES	7205	+	0.00	7206	+	0.00	7207	+	0.00	
	POR PAGAR COMERCIALES CORRIENTES	NO RELACIONADAS	LOCALES	513	Ē	0.00	IMPUESTOS, CONT	RIBUCIONES Y OTRO	1	7208	+	0.00	i===	+	0.00	7210	+	0.00	
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OTROS ACTIVOS I	NO CORRIENTESDI	/IDENDOS DECLARADO	ıs	卌	H	=	illioilliativa)								₩		
(DISTRIBUIDOS) A REPRESENTATIVO (INFORMATIVO)	FAVOR DE TITULAI OS DE CAPITAL EN I	RES DE DERECHOS EL EJERCICIO FISCAL		624	=	0.00	IMPUESTO A LA RE	IPUESTO A LA RENTA A PAGAR						869	=	0.00	
REPRESENTATIVO (INFORMATIVO)	OS DE CAPITAL EN I) A TITULARES DE DERE EL EJERCICIO FISCAL	ECHOS	625	=	0.00	SALDO A FAVOR CO	ONTRIBUYENTE						870	-	126.79	
								ANTICIPO CALCULA	DO PROVIMO AOO S	IN EYONERACIONE	S NI RERA IAS			871	뉴	287.23	
							ANTICIPO DE		S Y REBAJAS AL AN		O INI INEDAGAG			872		287.23	
							IMPUESTO A LA RENTA PR?XIMO	(+) OTROS CONCEP		HOIFU				873		0.00	
							A?O	(+) OTROS CONCEP		2074 075 070					4		
									NADO PR?XIMO A?C) 8/4+875+876				879		0.00	
							ANTICIPO A	PRIMERA CUOTA						874		0.00	
							PAGAR	SEGUNDA CUOTA						875		0.00	
								SALDO A LIQUIDARS						876]+	0.00	
									PROPIEDADES, PL	ANTA Y EQUIPO				880	1=1	0.00	
								1	ACTIVOS INTANGII					881	i=	0.00	
									OTROS					882		0.00	
							OTRO	GANANCIAS Y P?RE		ONES EN INISTRI INAT	NITOS DE DATDIMO	MEDID	OS A	i	H		
							OTRO RESULTADO INTEGRAL DEL	VALOR RAZONABLE	CON CAMBIOS EN	OTRO RESULTADO	INTEGRAL			883	-	0.00	
							PERIODO (INFORMATIVO)	GANANCIAS Y P?RE EL EXTRANJERO			OS FINANCIEROS DE	UN NEGO	CIO EN	884		0.00	
							(IIII ONWATIVO)		DIDAS ACTUARIALES		OO INOTE: " IES IES	0.000	OTUE:	885	==	0.00	
								LA PARTE EFECTIVA DE LAS GANANCIAS Y P?RDIDAS DE LOS INSTRUMENTOS DE COBERTURA EN UNA COBERTURA DE FLUJOS DE EFECTIVO			RIURA	886	=	0.00			
								OTROS						887		0.00	
							GASTO (INGRESO)	GASTO (INGRESO) I	POR IMPUESTO A LA	A RENTA CORRIENT	E			888	+/-	0.00	
							POR IMPUESTO A LA RENTA DEL PERIODO	GASTO (INGRESO) I	POR IMPUESTO A LA	A RENTA DIFERIDO				889	+/-	0.00	
							(INFORMATIVO) PAGO PREVIO (Info	rmativo)						890	₩	0.00	
								ACI?N AL PAGO (Par	a declaraciones sustit	utivas)					لصد		
							INTER?S							897		0.00	
							IMPUESTO							898		0.00	
							MULTA							899		0.00	
VALORES A RASA	D V EODMA DE DAG	O (luego de imputaci?n al	l nogo on d	loresta		unotitutivo-	INIOLIA							11000	لصال	0.00	
TOTAL IMPUESTO		tuego de imputaci?n al	і радо еп аес	aracior	#8 S	ustitutivas)								902		10.00	
					_											0.00	
INTER?S POR MOI	KA				_									903		0.00	
MULTA					_									904		0.00	
TOTAL PAGADO		·			_			·						999		0.00	
		IO, EFECTIVO U OTRAS	FORMAS DE	PAGC	5									905	USD	0.00	
MEDIANTE COMPE	DIANTE COMPENSACIONES													906	USD	0.00	
MEDIANTE NOTAS	S DE CR?DITO				_									907	USD	0.00	
	OS DEL BANCO CEN	ITRAL (TBC)			_									925	USD		
	AS DE CR?DITO CAI			_	_			DETALLE DE NOTAS	S DE CR?DITO DESM	MATERIALIZADAS	DETALLE DE COMP	PENSACION	IES	T?TULOS CENTRA			
908		N/C No 0.00	910	N/C No 0.00	912		N/C No 0.00	916 Resol No. 918 No. 0.00 0.00				No.					
909		USD 0.00	911	USD 0.00	913	=	USD 0.00	915		USD 0.00	017	JSD 919	USD 0.00	920	\neg	USD 0.00	
DECLARO OLIETO	OS DATOS PROPODI		CLIMENTOS		<u></u>			LLE ASLIMO I A PESP	ONSABII IDAD I EGA					1		10.00	
DECLARO QUE LO	DATOS PROPORI		PRESENTAN			JO T VERL	UNDERVO, PUR LU C	OR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELLA SE DERIVEN (Art. 101 de la L.R.T.I.) FIRMA CONTADOR									
NOMBRE	1	FIRMA RE	FRESENIAN	ITE LEC	JAL —				NOMBBE	1	FIRMA CONTAL	DUK					
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198	C?dula de Identidad o No. de Pasaporte	0300753084							199	RUC No.	0922205877001						