| FOR | MULARIO 101         |                  | DECLARACI?N DEL IMPUESTO | ) A LA RENTA Y PRESENTACI?N DE | BALANCES FORMULARIO ?NIC  | O SOCIEDADES Y ESTABLECIMIENTOS I | PERMANENTES |     |            |           |
|-----|---------------------|------------------|--------------------------|--------------------------------|---------------------------|-----------------------------------|-------------|-----|------------|-----------|
| 100 | DENTIFICACI?N DE LA | A DECLARACI?N    |                          |                                |                           |                                   |             |     |            |           |
| 102 | A?O                 | 2015             |                          |                                | 104                       | N?. DE FORMULARIO QUE SUSTITUYE   | 0.00        | No. |            | 115551752 |
| 200 | IDENTIFICACI?N DE   | EL SUJETO PASIVO |                          |                                |                           |                                   |             |     |            |           |
| 201 | RUC                 | 0190398935001    | 202                      | RAZ?N O DENOMINACI?N SOCIAL    | INSIGMA INGENIERIA GEOMAT | TICA Y AMBIENTE CIA. LTDA.        |             | 203 | EXPEDIENTE |           |

| OPERACIONES CO                        | ON PARTES RELACION                                                                                        | ADAS  | LOC   | ALES Y/O | DEL EXTERIOR                                                                        |                                                                                               |     |   |      |                                                               |                                                                                               |     | =   |           |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|----------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----|---|------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----|-----|-----------|
|                                       | OPERACIONES DE<br>ACTIVO                                                                                  | 003   | + 11  | 18702.27 |                                                                                     | OPERACIONES DE ACTIVO                                                                         | 800 | + | 0.00 |                                                               | OPERACIONES DE ACTIVO                                                                         | 013 | + 0 | J.00      |
|                                       | OPERACIONES DE PASIVO                                                                                     | 004   | + 87  | 7779.72  |                                                                                     | OPERACIONES DE PASIVO                                                                         | 009 | + | 0.00 |                                                               | OPERACIONES DE PASIVO                                                                         | 014 | + [ | ა.00      |
|                                       | OPERACIONES DE INGRESO                                                                                    | 005   | + 12  | 24607.25 |                                                                                     | OPERACIONES DE INGRESO                                                                        | 010 | + | 0.00 |                                                               | OPERACIONES DE INGRESO                                                                        | 015 | + 0 | 0.00      |
| CON PARTES<br>RELACIONADAS<br>LOCALES | OPERACIONES DE<br>GASTO                                                                                   | 006   | + 10  | 2818.36  | CON PARTES RELACIONADAS EN<br>PARA?SOS FISCALES Y REG?MENES<br>FISCALES PREFERENTES | OPERACIONES DE EGRESO                                                                         | 011 | + | 0.00 | CON PARTES RELACIONADAS<br>EN OTROS REG?MENES DEL<br>EXTERIOR | OPERACIONES DE EGRESO                                                                         | 016 | + 0 | 0.00      |
| LOCALES                               | OPERACIONES DE<br>REGAL?AS,<br>SERVICOS<br>T?CNICOS,<br>ADMINISTRATIVOS,<br>DE CONSULTORIA O<br>SIMILARES | 007   | + 0.  |          | TOURLES FREI ERENTES                                                                | OPERACIONES DE REGAL2AS, SERVICOS<br>T?CNICOS, ADMINISTRATIVOS, DE<br>CONSULTORIA O SIMILARES | 012 | + | 0.00 |                                                               | OPERACIONES DE REGAL?AS, SERVICOS<br>T?CNICOS, ADMINISTRATIVOS, DE<br>CONSULTORIA O SIMILARES | 017 | + ( | 0.00      |
| TOTAL OPERACIO                        | NES CON PARTES RE                                                                                         | LACIO | NADA  | NS .     |                                                                                     |                                                                                               |     |   |      |                                                               |                                                                                               | 029 |     | 433907.60 |
| ?SUJETO PASIVO                        | EXENTO DE APLICACI                                                                                        | ?N DE | L R?C | SIMEN DE | PRECIOS DE TRANSFERENCIA?                                                           |                                                                                               |     |   |      |                                                               |                                                                                               | 030 |     |           |

| ESTADO DE SITUA<br>ACTIVO    | ACI?N FINANCIERA                   |                                           |                        |     |          |          | ESTADO DE RESU             | LTADOS                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
|------------------------------|------------------------------------|-------------------------------------------|------------------------|-----|----------|----------|----------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------|------|------------------------------|------|
|                              | NITEO                              |                                           |                        |     |          |          | [IIVUNE3U3                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | II           |               | DE0       |      | R EXENTO                     |      |
| ACTIVOS CORRIEI              | NTES                               |                                           |                        |     |          |          |                            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTA         | L ING         | RESOS     |      | TO (A efect<br>liaci?n Tribu |      |
| EFECTIVO Y EQUI              | VALENTES AL EFEC                   | TIVO                                      |                        | 311 | +        | 34608.92 |                            | VENTAS NETAS<br>LOCALES DE        | GRAVADAS CON TARIFA 12% DE IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6001         | +             | 123557.30 |      | +                            | 0.00 |
|                              |                                    | RELACIONADOS                              | LOCALES                | 312 | +        | 0.00     |                            | BIENES                            | GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6003         | +             | 1049.95   | 6004 | +                            | 0.00 |
|                              |                                    |                                           | DEL<br>EXTERIOR        | 313 | +        | 0.00     |                            | PRESTACIONES<br>LOCALES DE        | GRAVADAS CON TARIFA 12% DE IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6005         | +             | 0.00      | 6006 | +                            | 0.00 |
|                              | CUENTAS Y<br>DOCUMENTOS            | NO RELACIONADOS                           | DEL                    | 314 | +        | 45322.29 |                            | SERVICIOS                         | GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6007         | +             | 0.00      | 6008 | +                            | 0.00 |
|                              | POR COBRAR<br>CLIENTES             |                                           | EXTERIOR               | 315 | +        | 0.00     |                            |                                   | DE BIENES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6009         | +             | 0.00      | 6010 | +                            | 0.00 |
|                              | CORRIENTES                         | (-) DETERIORO ACUN<br>VALOR DE CUENTAS    | Y                      |     |          |          |                            | EXPORTACIONES                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
|                              |                                    | DOCUMENTOS POR COMERCIALES POR            |                        | 316 | -        | 0.00     | INGRESOS DE<br>ACTIVIDADES | NETAS                             | DE SERVICIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6011         | +             | 0.00      | 6012 | +                            | 0.00 |
|                              |                                    | INCOBRABILIDAD (PE<br>PARA CR?DITOS INC   | OBRABLES)              |     |          |          | ORDINARIAS                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
|                              |                                    | A ACCIONISTAS,<br>SOCIOS,                 | LOCALES                | 317 | +        | 0.00     |                            | POR PRESTACI?N D                  | E SERVICIOS DE CONSTRUCCI?N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6013         | +             | 0.00      | 6014 | +                            | 0.00 |
|                              |                                    | PART?CIPES,<br>BENEFICIARIOS U            |                        |     |          |          |                            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
| CUENTAS Y                    |                                    | OTROS TITULARES<br>DE DERECHOS            | DEL<br>EXTERIOR        | 318 | +        | 0.00     |                            | OBTENIDOS BAJO L<br>DE AGENCIA)   | A MODALIDAD DE COMISIONES O SIMILARES (RELACIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6015         | +             | 0.00      | 6016 | +                            | 0.00 |
| DOCUMENTOS<br>POR COBRAR     |                                    | REPRESENTATIVOS<br>DE CAPITAL             |                        |     |          |          |                            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
| CORRIENTES                   |                                    | DE GAITTAE                                | EN                     | 319 | H        | 0.00     |                            | OBTENIDOS POR AF                  | RENDAMIENTOS OPERATIVOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6017         | +             | 0.00      | 6018 | +                            | 0.00 |
|                              |                                    | DIVIDENDOS POR                            | EFECTIVO<br>EN ACTIVOS |     | H        |          |                            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Ė             | 1         |      | <u> </u>                     |      |
|                              | OTRAS CUENTAS                      | COBRAR                                    | DIFERENTES<br>DEL      | 320 | +        | 0.00     |                            | POR REGAL?AS Y<br>OTRAS CESIONES  | A RESIDENTES O ESTABLECIDAS EN ECUADOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6019         | +             | 0.00      | 6020 | +                            | 0.00 |
|                              | Y DOCUMENTOS<br>POR COBRAR         |                                           | EFECTIVO               |     | Ц        |          |                            | DE DERECHOS                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | L             |           |      |                              |      |
|                              | CORRIENTES                         | OTRAS<br>RELACIONADAS                     | DEL                    | 321 | <u>+</u> | 0.00     |                            |                                   | A NO RESIDENTES NI ESTABLECIDAS EN ECUADOR PROCEDENTES DE SOCIEDADES RESIDENTES O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6021         | +             | 0.00      | 6022 |                              | 0.00 |
|                              |                                    | TILE TOTO TO TOTO                         | EXTERIOR               | H   | H        |          |                            | POR DIVIDENDOS                    | ESTABLECIDAS EN ECUADOR  PROCEDENTES DE SOCIEDADES NO RESIDENTES NI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | _             |           |      | *                            |      |
|                              |                                    | OTRAS NO<br>RELACIONADAS                  | LOCALES                | 323 | +        | 0.00     |                            |                                   | ESTABLECIDAS EN ECUADOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6025         | +             | 0.00      | 6026 | +                            | 0.00 |
|                              |                                    | RELACIONADAS                              | DEL<br>EXTERIOR        | 324 | +        | 0.00     |                            |                                   | POR MEDICIONES DE ACTIVOS BIOL?GICOS A VALOR<br>S COSTOS DE VENTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6027         | +             | 0.00      | 6028 | +                            | 0.00 |
|                              |                                    | (-) DETERIORO ACUN<br>VALOR DE OTRAS CU   | JENTAS Y               |     |          |          |                            | OANIANOIAO NIETAO                 | DOD MEDICION DE DOOREDADES DE INIVERSION A VALOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |               |           |      |                              |      |
|                              |                                    | DOCUMENTOS POR INCOBRABILIDAD (PR         | COBRAR POR             | 325 | -        | 0.00     |                            | RAZONABLE                         | POR MEDICI?N DE PROPIEDADES DE INVERSI?N A VALOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6029         | +             | 0.00      | 6030 | +                            | 0.00 |
|                              |                                    | PARA CR?DITOS INC                         | OBRABLES)              | Щ   | Ц        |          |                            | CANANOIAO NETAO                   | DOD MEDICIAN DE INICTEUNENTOS FINANCIEDOS A VALOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | L             |           | Щ    |                              |      |
|                              | A COSTO AMORTIZ                    |                                           |                        | 326 | +        | 0.00     |                            | RAZONABLE                         | POR MEDICI?N DE INSTRUMENTOS FINANCIEROS A VALOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6031         | +             | 0.00      | 6032 | +                            | 0.00 |
| OTROS ACTIVOS<br>FINANCIEROS |                                    | UMULADO DEL VALOF<br>EROS CORRIENTES M    |                        | 327 |          | 0.00     |                            | GANANCIAS NETAS                   | POR DIFERENCIAS DE CAMBIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6033         |               | 0.00      | 6034 |                              | 0.00 |
| CORRIENTES                   | COSTO AMORTIZA<br>CR?DITOS INCOBR  | DO (PROVISIONES PA<br>(ABLES)             | IRA .                  | 321 |          | 0.00     |                            | GANANCIAS NETAS                   | FOR DIFERENCIAS DE CAMIDIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6033         |               | 0.00      | 0034 | †                            | 0.00 |
|                              | A VALOR RAZONAL                    | BLE                                       |                        | 328 | +        | 0.00     |                            | UTILIDAD EN VENTA                 | DE PROPIEDADES, PLANTA Y EQUIPO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6035         | +             | 0.00      | 6036 | +                            | 0.00 |
| PORCI?N CORRIE<br>COBRAR     | NTE DE ARRENDAM                    | IENTOS FINANCIEROS                        | S POR                  | 329 | +        | 0.00     |                            | UTILIDAD EN LA ENA                | AJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6037         |               | 0.00      | 6038 |                              | 0.00 |
| IMPORTE BRUTO                | ADEUDADO POR LO<br>ONTRATOS DE CON | S CLIENTES POR EL T<br>ISTRUCCI?N         | TRABAJO                | 330 | +        | 0.00     |                            | INGRESOS DEVENG                   | ADOS POR SUBVENCIONES DEL GOBIERNO Y OTRAS<br>MENTALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6039         | +             | 0.00      | 6040 | +                            | 0.00 |
|                              | CR?DITO TRIBUTA                    | RIO A FAVOR DEL SU                        | JETO PASIVO            | 331 | +        | 0.00     |                            |                                   | DE ACTIVOS FINANCIEROS (REVERSI?N DE PROVISIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6041         | +             | 0.00      | 6042 |                              | 0.00 |
| ACTIVOS POR                  |                                    | RIO A FAVOR DEL SU                        | JETO PASIVO            | 332 | H        | 1913.43  |                            |                                   | PARA CR?DITOS INCOBRABLES)  DE INVENTARIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6043         | <u> </u>      | 0.00      | 6044 |                              | 0.00 |
| IMPUESTOS<br>CORRIENTES      | (IVA)                              | RIO A FAVOR DEL SU                        | IETO PASIVO            | Н   | H        |          |                            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | _             | 1         | ₩    | +                            |      |
|                              | (IMPUESTO A LA R                   |                                           | DETOFASIVO             | 333 | +        | 2252.51  |                            |                                   | DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6045         | +             | 0.00      | 6046 | +                            | 0.00 |
|                              | OTROS<br>MERCADER?AS EN            | I TR?NSITO                                |                        | 334 |          | 1869.64  |                            |                                   | DE ACTIVOS BIOL?GICOS  DE PROPIEDADES, PLANTA Y EQUIPO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6047<br>6049 | +             | 0.00      | 6048 | +                            | 0.00 |
|                              | INVENTARIO DE MA                   | ATERIA PRIMA (NO PA                       | RA LA                  | 336 | +        | 0.00     |                            | GANANCIAS<br>NETAS POR            | DE ACTIVOS INTANGIBLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6051         | +             | 0.00      | 6052 | +                            | 0.00 |
|                              | INVENTARIO DE PR                   | RODUCTOS EN PROCE                         | ESO                    |     | H        |          |                            | REVERSIONES DE<br>DETERIORO EN EL |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | H             |           | H    |                              |      |
|                              | (EXCLUYENDO OB<br>CONSTRUCCI?N P.  | RAS/INMUEBLES EN<br>ARA LA VENTA)         |                        | 337 | +        | 0.00     |                            | VALOR                             | DE PROPIEDADES DE INVERSI?N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6053         | +             | 0.00      | 6054 | +                            | 0.00 |
|                              |                                    | ROD. TERM. Y MERCA<br>'ENDO OBRAS/INMUE   |                        | 338 | Ī        | 0.00     | OTROS<br>INGRESOS          |                                   | DE ACTIVOS DE EXPLORACI?N Y EVALUACI?N DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6055         |               | 0.00      | 6056 |                              | 0.00 |
|                              | TERMINADOS PAR                     | A LA VENTA)                               |                        | 550 | Ц        | 0.00     |                            |                                   | RECURSOS MINERALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0000         | <u></u>       | 0.00      | 0030 |                              | 0.00 |
| INVENTARIOS                  | REPUESTOS Y MA                     | JMINISTROS, HERRAN<br>TERIALES (NO PARA L | MENTAS,<br>.A          | 339 | +        | 0.00     |                            |                                   | DE INVERSIONES NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6057         | +             | 0.00      | 6058 | +                            | 0.00 |
|                              |                                    | ATERIA PRIMA, SUMIN                       | IISTROS Y              |     | H        | 0.00     |                            |                                   | OTDAG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6055         | <u></u>       |           |      |                              |      |
|                              | MATERIALES PARA                    | A LA CONSTRUCCI?N<br>BRAS/INMUEBLES EN    |                        | 340 | +        | 0.00     |                            |                                   | OTRAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6059         | +             | 0.00      | 6060 | +                            | 0.00 |
|                              | CONSTRUCCI?N PA                    | ARA LA VENTA                              |                        | 341 | +        | 0.00     |                            |                                   | POR GARANT?AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6061         | +             | 0.00      | 6062 | +                            | 0.00 |
|                              | PARA LA VENTA                      | BRAS/INMUEBLES TER                        |                        | 342 | +        | 0.00     |                            |                                   | POR DESMANTELAMIENTOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6063         | +             | 0.00      | 6064 | +                            | 0.00 |
|                              |                                    | UMULADO DEL VALOF<br>AJUSTE AL VALOR N    |                        | 343 | Ē        | 0.00     |                            |                                   | POR CONTRATOS ONEROSOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6065         | +             | 0.00      | 6066 |                              | 0.00 |
| ACTIVOS NO                   | REALIZABLE                         |                                           | -                      |     | Ц        |          |                            | GANANCIAS                         | POR REESTRUCTURACIONES DE NEGOCIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |               |           |      |                              |      |
| CORRIENTES                   |                                    | UMULADO DEL VALOF                         | R DE ACTIVOS           | 344 | H        | 0.00     |                            | NETAS POR<br>REVERSIONES DE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6067         | =             | 0.00      | 6068 | +                            | 0.00 |
| MANTENIDOS<br>PARA LA VENTA  | NO CORRIENTES N                    | MANTENIDOS PARA LA                        | VENTA                  | 345 |          | 0.00     |                            | PROVISIONES                       | POR REEMBOLSOS A CLIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6069         | +             | 0.00      | 6070 | +                            | 0.00 |
|                              |                                    | A COSTO  (-) DETERIORO ACUN               | ALII ADO DEI           | 346 | +        | 0.00     |                            |                                   | POR LITIGIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6071         | +             | 0.00      | 6072 | +                            | 0.00 |
|                              | PLANTAS VIVAS Y<br>FRUTOS EN       | VALOR DE ACTIVOS<br>MEDIDOS A COSTO       |                        | 347 | -        | 0.00     |                            |                                   | POR PASIVOS CONTINGENTES ASUMIDOS EN UNA<br>COMBINACI?N DE NEGOCIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6073         | +             | 0.00      | 6074 | +                            | 0.00 |
|                              | CRECIMIENTO                        | A VALOR RAZONABL                          |                        | 348 | H        | 0.00     |                            |                                   | OTRAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6075         | +             | 0.00      | 6076 | +                            | 0.00 |
| ACTIVOS                      |                                    | LOS COSTOS DE VEN                         | AIN                    | 349 | +        | 0.00     |                            | GANANCIAS                         | JUBILACI?N PATRONAL Y DESAHUCIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6077         | +             | 0.00      | 6078 | +                            | 0.00 |
| BIOL?GICOS                   |                                    | (-) DETERIORO ACUN                        | AUI ADO DEI            |     | Ħ        |          |                            | NETAS POR<br>REVERSIONES DE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | П             | i i       |      |                              | İ    |
|                              | ANIMALES VIVOS                     | VALOR DE ACTIVOS<br>MEDIDOS A COSTO       |                        | 350 | -        | 0.00     |                            | PASIVOS POR<br>BENEFICIOS A LOS   | OTROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6079         | +             | 0.00      | 6080 | +                            | 0.00 |
|                              |                                    |                                           | EMENOS                 | Щ   | Ц        |          |                            | EMPLEADOS                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | $\sqsubseteq$ |           | Ш    |                              |      |
|                              |                                    | A VALOR RAZONABL<br>LOS COSTOS DE VEI     | ATA                    | 351 | Ш        | 0.00     |                            | RENTAS EXENTAS<br>PROVENIENTES    | DE RECURSOS P?BLICOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6081         | +             | 0.00      | 6082 | +                            | 0.00 |
|                              | PROPAGANDA Y P                     | UBLICIDAD PREPAGAI                        | DA                     | 352 | ŧ        | 0.00     |                            | DE DONACIONES Y<br>APORTACIONES   | DE OTRAS LOCALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6083         | +             | 0.00      | 6084 | +                            | 0.00 |
| GASTOS                       | ARRENDAMIENTOS                     | S OPERATIVOS PAGAI                        | DOS POR                |     |          |          |                            | (PARA USO DE<br>INSTITUCIONES DE  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |               |           |      |                              |      |
| PAGADOS POR<br>ANTICIPADO    | ANTICIPADO                         |                                           |                        | 353 | +        | 0.00     |                            | CAR?CTER<br>PRIVADO SIN           | DEL EXTERIOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6085         | +             | 0.00      | 6086 | +                            | 0.00 |
| (PREPAGADOS)                 | PRIMAS DE SEGUE                    | RO PAGADAS POR AN                         | TICIPADO               | 354 | H        | 0.00     |                            | FINES DE LUCRO)                   | POR LUCRO CESANTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6087         | +             | 10.00     | 6088 |                              | 0.00 |
| 1                            |                                    |                                           |                        | 355 | <u>:</u> | 12057.87 |                            | REEMBOLSOS DE<br>SEGUROS          | OTROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6089         | +             | 0.00      | 6090 | +                            | 0.00 |
|                              | OTROS                              |                                           |                        |     |          |          | 1                          |                                   | t control of the cont | 11           | 1             | 11        |      |                              | 11   |

| OTROS ACTIVOS C                        | CORRIENTES                                       |                                                                                  | 1356 T    | + 0.            | 100 1             |                                                     | PROVENIENTES DE                      | I EXTERIOR                             |                                 |                       | 6091             | II.          | 0.00  | 6092         | 1                                            | 0.00               |                             |      |
|----------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------|-----------|-----------------|-------------------|-----------------------------------------------------|--------------------------------------|----------------------------------------|---------------------------------|-----------------------|------------------|--------------|-------|--------------|----------------------------------------------|--------------------|-----------------------------|------|
| TOTAL ACTIVOS CO                       | ORRIENTES                                        |                                                                                  | 356       | -               | 8024.66           |                                                     | OTROS                                | LAILION                                |                                 | LOCAL                 | 6093             | +            | 0.00  | 6092<br>6094 | +                                            | 0.00               |                             |      |
| ACTIVOS NO CORF                        | CHINIES                                          | COSTO HIST?RICO ANTES DE<br>REEXPRESIONES O                                      | 360       |                 | 1.00              |                                                     |                                      |                                        | RELACIONADAS                    | DEL EXTERIOR          | 6095             | ÍΠ           | 0.00  | 6096         |                                              | 0.00               |                             |      |
|                                        | TERRENOS                                         | REVALUACIONES AJUSTE ACUMULADO POR                                               | 1         |                 |                   |                                                     |                                      | ARRENDAMIENTO                          |                                 |                       | 0037             |              | 1     | 10030        |                                              | 0.00               |                             |      |
|                                        |                                                  | REEXPRESIONES O<br>REVALUACIONES                                                 | 361       | + 0.            | .00               |                                                     |                                      | MERCANTIL                              | NO                              | LOCAL                 | 6099             | +            | 0.00  | 6100         | +                                            | 0.00               |                             |      |
|                                        | EDIFICIOS Y<br>OTROS                             | COSTO HIST?RICO ANTES DE<br>REEXPRESIONES O<br>REVALUACIONES                     | 362       | + 0.            | .00               |                                                     |                                      |                                        | RELACIONADAS                    | DEL EXTERIOR          | 6101             | +            | 0.00  | 6102         | +                                            | 0.00               |                             |      |
|                                        | INMUEBLES<br>(EXCEPTO<br>TERRENOS)               | AJUSTE ACUMULADO POR<br>REEXPRESIONES O                                          | 363       | + 0.            | .00               |                                                     |                                      |                                        |                                 | LOCAL                 | 6103             | +            | 0.00  | 6104         | +                                            | 0.00               |                             |      |
|                                        | TERRENOS)                                        | REVALUACIONES  COSTO HIST?RICO ANTES DE                                          | H         | 쓔               |                   |                                                     |                                      | COSTOS DE<br>TRANSACCI?N               | RELACIONADAS                    |                       |                  |              |       |              |                                              |                    |                             |      |
|                                        | NAVES,<br>AERONAVES,<br>BARCAZAS Y               | REEXPRESIONES O<br>REVALUACIONES                                                 | 364       | + 0.            | .00               |                                                     |                                      | (COMISIONES<br>BANCARIAS,              |                                 | DEL EXTERIOR          | 6105             | +            | 0.00  | 6106         | +                                            | 0.00               |                             |      |
|                                        | SIMILARES                                        | AJUSTE ACUMULADO POR<br>REEXPRESIONES O<br>REVALUACIONES                         | 365       | + 0.            | .00               |                                                     |                                      | HONORARIOS,<br>TASAS, ENTRE<br>OTROS)  | NO                              | LOCAL                 | 6107             | +            | 0.00  | 6108         | +                                            | 0.00               |                             |      |
|                                        | MAQUINARIA,<br>EQUIPO,                           | COSTO HIST?RICO ANTES DE<br>REEXPRESIONES O                                      | 366       | + 0.            | .00               |                                                     |                                      | 011100)                                | RELACIONADAS                    | DEL EXTERIOR          | 6109             | +            | 0.00  | 6110         | +                                            | 0.00               |                             |      |
|                                        | INSTALACIONES<br>y                               | AJUSTE ACUMULADO POR                                                             | 007       |                 |                   |                                                     | INGRESOS<br>FINANCIEROS              |                                        |                                 | 10041                 |                  |              |       | 0440         |                                              |                    |                             |      |
|                                        | ADECUACIONES                                     | REEXPRESIONES O REVALUACIONES COSTO HIST?RICO ANTES DE                           | 367       | + 10.           | .00               | INGRESOS NO<br>OPERACIONALES                        |                                      |                                        | RELACIONADAS                    | LOCAL                 | 6111             |              | 0.00  | 6112         | +                                            | 0.00               |                             |      |
|                                        | PLANTAS<br>PRODUCTORAS                           | REEXPRESIONES O<br>REVALUACIONES                                                 | 368       | + 0.            | .00               |                                                     |                                      | INTERESES CON<br>INSTITUCIONES         |                                 | DEL EXTERIOR          | 6113             | +            | 0.00  | 6114         | +                                            | 0.00               |                             |      |
| PROPIEDADES,                           | (AGRICULTURA)                                    | AJUSTE ACUMULADO POR<br>REEXPRESIONES O<br>REVALUACIONES                         | 369       | + 0.            | .00               |                                                     |                                      | FINANCIERAS                            | NO                              | LOCAL                 | 6115             | +            | 0.00  | 6116         | +                                            | 0.00               |                             |      |
| PLANTA Y<br>EQUIPO                     | CONSTRUCCIONES<br>TR?NSITO                       | S EN CURSO Y OTROS ACTIVOS EN                                                    | 370       | + 0.            | .00               |                                                     |                                      |                                        | RELACIONADAS                    | DEL EXTERIOR          | 6117             | +            | 0.00  | 6118         | +                                            | 0.00               |                             |      |
| 11                                     | MUEBLES Y ENSER                                  |                                                                                  | 371       | -               | 398.22<br>9712.69 |                                                     |                                      | INTERESES                              | RELACIONADAS                    | LOCAL<br>DEL EXTERIOR | 6119             |              | 0.00  | 6120         | +                                            | 0.00               |                             |      |
| ll li                                  |                                                  | PO DE TRANSPORTE Y CAMINERO                                                      | 373       | HH              | 1.00              |                                                     |                                      | DEVENGADOS<br>CON TERCEROS             | NO                              | LOCAL                 | 6123             | i            | 0.00  | 6124         | +                                            | 0.00               |                             |      |
|                                        |                                                  | TERRENOS                                                                         | 374       | + 0.            | .00               |                                                     |                                      | INTERESES IMPL 2                       | RELACIONADAS<br>CITOS DEVENGADO | DEL EXTERIOR          | 6125             | +            | 0.00  | 6126         | +                                            | 0.00               |                             |      |
|                                        |                                                  | EDIFICIOS Y OTROS INMUEBLES (EXCEPTO TERRENOS)                                   | 375       | + 0.            | .00               |                                                     |                                      |                                        | N EFECTIVAMENTE                 |                       |                  | +            | 0.00  | 6128         | +                                            | 0.00               |                             |      |
|                                        | PROPIEDADES,<br>PLANTA Y<br>EQUIPO POR           | NAVES, AERONAVES, BARCAZAS<br>Y SIMILARES                                        | 376       | + 0.            | .00               |                                                     |                                      | OTROS                                  |                                 |                       | 6129             | +            | 0.00  | 6130         | +                                            | 0.00               |                             |      |
|                                        | CONTRATOS DE<br>ARRENDAMIENTO                    | MAQUINARIA, EQUIPO,<br>INSTALACIONES Y<br>ADECUACIONES                           | 377       | + 0.            | .00               |                                                     |                                      | EDICI?N DE INVERS<br>TODO DE LA PARTIC |                                 |                       | 6131             | +            | 0.00  | 6132         | +                                            | 0.00               |                             |      |
|                                        | FINANCIERO                                       | EQUIPO DE COMPUTACI?N  VEH?CULOS, EQUIPO DE                                      | 378       | HE              | .00               |                                                     | OTROS                                |                                        |                                 |                       | 6133             | i            | 0.00  | 6134         | +                                            | 0.00               |                             |      |
|                                        |                                                  | TRANSPORTE Y CAMINERO M?VIL                                                      | 379       | $\sqcup \sqcup$ | .00               | GANANCIAS NETAS<br>TOTAL INGRESOS                   | PROCEDENTES DE                       | ACTIVIDADES DISCO                      | ONTINUADAS                      |                       | 6135             |              | 0.00  | 6136         | +                                            | 0.00               |                             |      |
|                                        |                                                  | DES, PLANTA Y EQUIPO   DEL COSTO HIST?RICO ANTES DE                              | 381       |                 |                   |                                                     | PROPIEDADES, PLA                     | NTA Y EQUIPO (INFO                     | DRMATIVO)                       |                       | 6140             |              | 0.00  |              |                                              |                    |                             |      |
|                                        | (-) DEPRECIACI?N<br>ACUMULADA DE<br>PROPIEDADES, | REEXPRESIONES O<br>REVALUACIONES                                                 | 382       | - 0.            | .00               | INGRESOS POR RE                                     | EMBOLSO COMO IN                      | TERMEDIARIO (INFO                      | RMATIVO)                        |                       | 6141             | =            | 0.00  |              |                                              |                    |                             |      |
|                                        | PLANTA Y<br>EQUIPO                               | DEL AJUSTE ACUMULADO POR<br>REEXPRESIONES O                                      | 383       | - 0.            | .00               | DIVIDENDOS DECL<br>(INFORMATIVO)                    | ARADOS (DISTRIBUII                   | DOS) A FAVOR DEL (                     | CONTRIBUYENTE E                 | N EL EJERCICIO FI     | SCAL 6142        | =            | 0.00  |              |                                              |                    |                             |      |
|                                        | (-) DETERIORO ACI<br>PROPIEDADES, PL             | MULADO DEL VALOR DE                                                              | 384       | - 24            | 433.30            | DIVIDENDOS COBR<br>(INFORMATIVO)                    | ADOS (RECAUDADO                      | S) POR EL CONTRIB                      | UYENTE EN EL EJE                | RCICIO FISCAL         | 6143             | =            | 0.00  |              |                                              |                    |                             |      |
|                                        |                                                  | DDWILL (DERECHO DE LLAVE)                                                        | 385       | + 0.            | .00               | INGRESOS<br>OBTENIDOS POR                           | UTILIDADES (INFOR                    | RMATIVO)                               |                                 |                       | 6144             | =            | 0.00  |              |                                              |                    |                             |      |
|                                        | MARCAS, PATENTE                                  | ES, LICENCIAS Y OTROS                                                            | 386       | + 0.            | 1.00              | LAS<br>ORGANIZACIONES<br>PREVISTAS EN LA<br>LEY DE  | EXCEDENTES (INFO                     | DRMATIVO)                              |                                 |                       | 6145             | =            | 0.00  | exent        | columna "V<br>o" registre la<br>onto declara | a porci?n          |                             |      |
|                                        |                                                  |                                                                                  |           |                 |                   | ECONOM?A<br>POPULAR Y<br>SOLIDARIA<br>(INFORMATIVO) |                                      |                                        |                                 |                       |                  |              |       | colum        | nna "total inq<br>derada com<br>puesto a la  | resos"<br>o exenta |                             |      |
| ACTIVOS                                |                                                  | MEJORAS EN BIENES<br>DIANTE ARRENDAMIENTO                                        | 387       | + 0.            | .00               | MONTO TOTAL<br>FACTURADO POR<br>COMISIONISTAS Y     |                                      | E A LOS VALORES B<br>MODALIDAD DE CO   |                                 |                       | O) 6146          | =            | 0.00  |              |                                              |                    |                             |      |
| ll li                                  |                                                  | UERDOS DE CONCESI?N                                                              | 388       |                 | 1.00              | SIMILARES<br>(RELACIONES DE                         | VALOR TOTAL COR                      | RESPONDIENTE A L                       | AS COMISIONES, DI               | ESCUENTOS, PRIM       | AS Y 6147        |              | 0.00  |              |                                              |                    |                             |      |
|                                        | DENEONOS EN AC                                   | DENDOS DE CONCESIEN                                                              | 300       | <b>—</b> [0.    |                   | (INFORMATIVO)                                       |                                      | MODALIDAD DE CO                        | MISIONES O SIMILA               | ARES (INFORMATIV      |                  | <u> </u>     | 0.00  |              |                                              |                    |                             |      |
|                                        | OTROS  (-) AMORTIZACI?N                          | ACUMULADA DE ACTIVOS                                                             | 389       | HH              | .00               | OPERACIONES HAE                                     | BITUALES DE TRANS                    | PORTE (INFORMATI)                      | /O)                             |                       | 6148             | <del> </del> | 0.00  |              |                                              |                    |                             |      |
|                                        | INTANGIBLES                                      | UMULADO DE ACTIVOS                                                               | 390       | HH              | .00               | CONTRIBUYENTE E                                     | S CONSTITUYENTE                      | O APORTANTE (INFO                      |                                 |                       | 6149             | ₩            | 0.00  |              |                                              |                    |                             |      |
|                                        | INTANGIBLES                                      | A COSTO                                                                          | $\square$ | + 0.            | .00               | COSTOS Y GASTOS                                     |                                      | CA NENTA                               |                                 |                       | 6150             | =            | 0.00  |              |                                              |                    |                             |      |
|                                        | TERRENOS                                         | A VALOR RAZONABLE                                                                | 393       | + 0.            | .00               |                                                     |                                      |                                        |                                 |                       | COSTO            |              | GASTO |              |                                              |                    | IO DEDUCIE<br>e la Concilia |      |
| PROPIEDADES                            | EDIFICIOS                                        | A COSTO                                                                          | 394       | + 0.            | .00               |                                                     |                                      | L DE BIENES NO PRO                     |                                 |                       | 7001 +           | 0.00         |       |              |                                              | TTIDUIATIA         | )                           |      |
| DE INVENSITIN                          |                                                  | A VALOR RAZONABLE  ACUMULADA DE PROPIEDADES DE                                   | 395       | HH              | .00               |                                                     | PASIVO                               |                                        |                                 |                       | 7004 +           | 0.00         |       | 11           | I                                            | 7006               | +                           | 0.00 |
|                                        | INVERSI?N                                        | UMULADO DEL VALOR DE                                                             | 396       | 屵               | .00               |                                                     |                                      | E BIENES NO PRODI                      |                                 |                       | 7007 +           | 0.00         | 7008  | +            | 0.00                                         | 7009               | +                           | 0.00 |
|                                        | PROPIEDADES DE                                   |                                                                                  | 397       | - 0.<br>+ 0.    | .00               |                                                     | PASIVO                               | L DE MATERIA PRIM                      |                                 |                       | 7010 -<br>7013 + | 0.00         |       |              |                                              |                    |                             |      |
|                                        | DI ANTES :                                       | (-) DEPRECIACI?N ACUMULADA<br>DE ACTIVOS BIOL?GICOS                              | 399       | - 0.            | .00               |                                                     | COMPRAS NETAS L                      | OCALES DE MATERI                       | A PRIMA                         |                       | 7016 +           | 0.00         |       |              |                                              | 7018               | +                           | 0.00 |
|                                        | PLANTAS VIVAS Y<br>FRUTOS EN<br>CRECIMIENTO      | MEDIDOS A COSTO  (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS         | 400       |                 | 1.00              | COSTO DE                                            | IMPORTACIONES D                      | E MATERIA PRIMA                        |                                 |                       | 7019 +           | 0.00         |       |              |                                              | 7021               | +                           | 0.00 |
|                                        |                                                  | MEDIDOS A COSTO  A VALOR RAZONABLE MENOS                                         | 401       | ᄔ               | 1.00              | VENTAS                                              |                                      | AL DE MATERIA PRIM                     | ΛΔ                              |                       | 7022 -           | 0.00         |       |              |                                              | <u> </u>           |                             |      |
| ACTIVOS<br>BIOL?GICOS                  |                                                  | A COSTO                                                                          | 401       | $\sqcup \sqcup$ | 1.00              |                                                     |                                      | L DE PRODUCTOS E                       |                                 |                       | 7022 -           | 0.00         |       |              |                                              |                    |                             |      |
|                                        |                                                  | (-) DEPRECIACI?N ACUMULADA<br>DE ACTIVOS BIOL?GICOS                              | 403       | - 0.            | .00               |                                                     | (-) INVENTARIO FINA                  | AL DE PRODUCTOS                        | EN PROCESO                      |                       | 7028 -           | 0.00         |       |              |                                              |                    |                             |      |
|                                        | ANIMALES VIVOS                                   | MEDIDOS A COSTO  (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS         | 404       |                 | .00               |                                                     | INVENTARIO INICIA                    | L PRODUCTOS TERM                       | /INADOS                         |                       | 7031 +           | 0.00         |       |              |                                              |                    |                             |      |
|                                        |                                                  | MEDIDOS A COSTO  A VALOR RAZONABLE MENOS                                         | Щ         | 쌰               |                   |                                                     |                                      |                                        |                                 |                       | _                |              |       |              |                                              |                    |                             |      |
|                                        | TANGIBLES                                        | LOS COSTOS DE VENTA                                                              | 405       | $\sqcup \sqcup$ | 1.00              |                                                     | (-) INVENTARIO FINA<br>(+/-) AJUSTES | AL DE PRODUCTOS                        | I EHMINADOS                     |                       | 7034 -           | 0.00         | 7038  | +/-          | 0.00                                         | 7039               | +/-                         | 0.00 |
| EXPLORACI?N Y                          | INTANGIBLES                                      |                                                                                  | 407       | HH              | .00               |                                                     | SUELDOS, SALARIO<br>MATERIA GRAVADA  |                                        |                                 |                       | 7040 +           | 0.00         | 7041  | +            | 0.00                                         | 7042               | +                           | 0.00 |
| EVALUACI?N DE<br>RECURSOS<br>MINERALES | ACTIVOS PARA EX                                  | / AMORTIZACI?N ACUMULADA DE<br>PLORACI?N Y EVALUACI?N                            | 408       | - 0.            | .00               |                                                     | BENEFICIOS SOCIA<br>QUE NO CONSTITU  | LES, INDEMNIZACIO<br>YEN MATERIA GRAV  | NES Y OTRAS REM<br>ADA DEL IESS | UNERACIONES           | 7043 +           | 0.00         | 7044  | +            | 0.00                                         | 7045               | +                           | 0.00 |
|                                        | (-) DETERIORO ACI<br>PARA EXPLORACI              |                                                                                  | 409       | $\sqcup \sqcup$ | 1.00              |                                                     |                                      | JRIDAD SOCIAL (INC                     |                                 | ESERVA)               | 7046 +           | 0.00         | 7047  | +            | 604.80                                       | 7048               | +                           | 0.00 |
|                                        | EN SUBSIDIARIAS                                  | AJUSTE ACUMULADO POR<br>APLICACI?N DEL M?TODO DE LA                              | 410       | Πī              | .00               | GASTOS POR<br>BENEFICIOS A                          |                                      | ROS PAGOS A NO R                       |                                 | -BVICIOS              | 7049 +           | 0.00         | 7050  | +            | 79834.06                                     | 7051               | +                           | 0.00 |
|                                        |                                                  | PARTICIPACI?N (VALOR<br>PATRIMONIAL PROPORCIONAL)                                | 411       | +/- 0.          |                   | LOS EMPLEADOS                                       | OCASIONALES                          |                                        | LOIDLINIEG FUN SI               |                       | 7052 +           | 0.00         | 7053  | +            | 328.80                                       | 7054               | +                           | 0.00 |
|                                        |                                                  | COSTO AJUSTE ACUMULADO POR                                                       | 412       | + 0.            | .00               |                                                     | JUBILACI?N PATRO                     | NAL                                    |                                 |                       | 7055 +           | 0.00         | 7056  | +            | 0.00                                         | 7057               | +                           | 0.00 |
|                                        | EN ASOCIADAS                                     | APLICACI?N DEL M?TODO DE LA<br>PARTICIPACI?N (VALOR<br>PATRIMONIAL PROPORCIONAL) | 413       | +/- 0.          | .00               |                                                     | DESAHUCIO                            |                                        |                                 |                       | 7058 +           | 0.00         | 7059  | +            | 0.00                                         | 7060               | +                           | 0.00 |
| INVERSIONES<br>NO CORRIENTES           |                                                  | COSTO                                                                            | 414       | + 0.            | .00               |                                                     | OTROS                                | 1                                      |                                 |                       | 7061 +           | 0.00         | 7062  | +            | 423.29                                       | 7063               | +                           | 0.00 |
|                                        | EN NEGOCIOS<br>CONJUNTOS                         | AJUSTE ACUMULADO POR<br>APLICACI?N DEL M?TODO DE LA<br>PARTICIPACI?N (VALOR      | 415       | +/- 0.          | .00               |                                                     | DEL COSTO                            | ACELERADA                              |                                 |                       | 7064 +           | 0.00         | 7065  | +            | 2608.05                                      | 7066               | +                           | 0.00 |
|                                        | OTROS DERECHOS                                   | PATRIMONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL                           |           | 쓔               |                   |                                                     | PROPIEDADES,<br>PLANTA Y EQUIPO      |                                        |                                 |                       |                  |              |       | -            |                                              |                    |                             |      |
|                                        | ASOCIADAS, NI NE                                 | QUE NO SON SUBSIDIARIAS, NI<br>GOCIOS CONJUNTOS                                  | 416       | ᄔ               | .00               | GASTOS POR<br>DEPRECIACIONES                        |                                      | NO ACELERADA                           |                                 |                       | 7067 +           | 0.00         | 7068  | +            | 0.00                                         | 7069               | +                           | 0.00 |
|                                        | (-) DETERIORO ACI<br>INVERSIONES NO<br>CUENTAS Y |                                                                                  | 417       | HH              | .00               |                                                     |                                      | RICO DE PROPIEDAD                      |                                 | Y EVALUACION          | 7070 +           | 0.00         | 7071  | +            | 0.00                                         | 7072               | +                           | 0.00 |
| LICHENTACY                             |                                                  | LOCALES                                                                          | 418       | +   0.          | .00               |                                                     | DE RECURSOS MIN                      |                                        | EXILLOHAUMN                     | LYNLUNUISIN           | 7073   +         | 0.00         | 7074  | +            | 0.00                                         | 7075               | +                           | 0.00 |
| DOCUMENTOS<br>POR COBRAR NO            | DOCUMENTOS                                       | RELACIONADAS                                                                     | 419       | HE              |                   |                                                     | DEL AJUSTE<br>ACUMULADO POR          | 1                                      | ANTA V FOLUDO                   |                       |                  | 0.00         | 7077  | i .          | 0.00                                         | 7078               | i                           | 0.00 |

| NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3 +              | 0.00    | 7081<br>7084<br>7087 | +        | 0.00     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|----------------------|----------|----------|
| NO CORRIENTES   COMERCIALES POR COBRAR COMERCIALES POR INCOBRABLES)   COMERCIALES POR INCOBRABILIDAD (PROVISIONES PARA CRYDITOS INCOBRABLES)   COMERCIALES POR INCOBRABLES   COMERCIALES   COMERCIALES POR INCOBRABLES   COMERCIALES   COMER   | 2 +              |         | 7087                 | +        | 0.00     |
| DOCUMENTOS POR COBRAR   COMERCIALES POR   INCOBRABILIDAD (PROVISIONES   PARA CR?DITOS INCOBRABLES)   COCALES   422   +   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2 +              |         | 7087                 | +        | 10.00    |
| PARA CR20TIOS INCOBRABLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 +              | 0.00    |                      |          | 0.00     |
| SOCIOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2 +              | 10.00   | 7090                 | +        | 0.00     |
| OTROS TITULARES   DETRECHOS   REPRESENTATIVOS   DETRECHOS   REPRESENTATIVOS   DEL CAPITAL   DOLUMENTOS   POR COBRAR NO CORRIENTES   TORAS NO RELACIONADAS   DEL COSTO HISTÓRICO DE ACTIVOS INTANGIBLES   TORAS NO RELACIONADAS   DEL COSTO HISTÓRICO DE ACTIVOS PARA EXPLORACIÓN Y EVALUACIÓN   TOROS   TORO   |                  |         | 11,090               | 11.      | 10.00    |
| OTRAS CUENTAS   DE CAPITAL   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR NO CORRIENTES   DEL CADITAL   OTRAS NO RELACIONADAS   OTRAS NO RELACIONADAS   DEL CADITAL   OTRAS NO RELACIONADAS   OTRAS NO REXPRESIONES   OTRAS NO RESPRESIONES   OTRAS NO REXPRESIONES   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INCOBRABILEDAD (PROVISIONA)   OTRAS   |                  | 0.00    | 7093                 | +        | 0.00     |
| Y DOCUMENTOS   POR COBRAR NO CORRIENTES      |                  |         |                      |          |          |
| CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | =                | 0.00    | 7096                 | +        | 0.00     |
| OTRAS NO   DEL   ALIUSTE   ACCUMULADO DEL   VALOR DE OTRAS CUENTAS Y DOCUMENTOS POR COBRAR POR INICORRABILIDA (PROVISIONES PARA CR?DITOS INCOBRABLES)   PARA CR?DITOS INCOBRABLES)   O   O   O   O   O   O   O   O   O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | 0.00    | 7099                 | +        | 0.00     |
| (-) DETERIORO ACUMULADO DEL   VIALOR DE OTRAS CUENTAS Y   DOCUMENTOS POR COBRAR POR INCOBRABILIDAD (PROVISIONES   PARA CR?DITOS INCOBRABLES)   - 0.00   T107   T1   | +                | 0.00    | 7105                 | +        | 0.00     |
| INCOBRABILIDAD (PROVISIONES   PARA CR?DITOS INCOBRABLES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |         |                      |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | '   +            | 0.00    | 7108                 | +        | 0.00     |
| I DETERIODO ACIMILIADO DEL VALOR DE OTROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <u> </u>         | 0.00    | 7111                 | +        | 0.00     |
| ACTIVOS FINANCIEROS NO CORRIENTES MEDIDOS A   431   -   0.00     DE ACTIVOS FINANCIEROS (REVERSI?N DE PROVISIONES PARA CR?DITOS     7113     0.00       131   132     133     134     134     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135     135      | 3 +              | 0.00    | 7114                 | +        | 0.00     |
| CR?DITOS INCOBRABLES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5 +              | 0.00    | 7117                 | +        | 0.00     |
| PORCI?N NO CORRIENTE DE ARRENDAMIENTOS FINANCIEROS POR COBRAR 433 + 0.00 DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA 7119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +                | 0.00    | 7120                 | +        | 0.00     |
| POR DIFERENCIAS TEMPORARIAS   434   +   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 一一               | 0.00    | 7123<br>7126         | +        | 0.00     |
| ACTIVOS POR ICRODITO TRIBUTARIO A FAVOR 13.2 1, 10.00 EN EL VALOR DE ACTIVOS INTENGIBLES 17.27 1, 10.00 17.198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  | 0.00    | 7129                 | +        | 0.00     |
| IMPUES IOS DIFERIDOS POR CRYDITOS DIFERIDOS POR CRYDITOS ESPA HE SE NO. CRYDITO TRIBUTARIO A FAVOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                |         | ╁                    |          | ╫        |
| DEL SUJETO PASIVO (IMPUESTO   437   +   0.00     DE PROPIEDADES DE INVERSI?N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | 0.00    | 7132                 | +        | 0.00     |
| OTROS ACTIVOS NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7 +              | 0.00    | 7138                 | -<br> +  | 0.00     |
| TOTAL DEL ACTIVO [499  = ] [118702.27]   POR GARANT?AS   7142  + ] 0.00   7143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  | 0.00    | 7141                 | +        | 0.00     |
| AJUSTES ACUMULADOS POR REEXPRESIONES O REVALUACIONES DE OTRAS PARTIDAS DE PROPIEDADES, PLANTA Y EQUIPO (INFORMATIVO)   460   =   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ;   <sub>+</sub> | 0.00    | 7147                 | +        | 0.00     |
| (i) DEPRECIACIÓN ACUMULADA DE LOS AJUSTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  | 1       | 1                    |          | Ť.,      |
| REVALUACIONES DE OTRAS PARTIDAS DE PROPIEDADES, PLANTA Y EQUIPO (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u></u>          | 0.00    | 7150                 | +        | 0.00     |
| AJUSTES ACUMULADOS POR REEXPRESIONES O REVALUACIONES DE ACTIVOS INTANGIBLES (INFORMATIVO)  POR REESTRUCTURACIONES DE NEGOCIOS (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2 +              | 0.00    | 7153                 | +        | 0.00     |
| (c) AMORTIZACIÓN ACUMULADA DE LOS AJUSTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | _                |         |                      |          | ₩        |
| ACUMULADOS POR REEXPRESIONES O   REVALUACIONES DE ACTIVOS INTANGIBLES   463   =   0.00   POR REEMBOLSOS A CLIENTES   7155   (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ÷   +            | 0.00    | 7156                 | +        | 0.00     |
| AJUSTES ACUMULADOS POR REEXPRESIONES O REVALUACIONES DE PROPIEDADES DE INVERSI?N   464   =   0.00   POR LITIGIOS   POR LITIGIOS   7158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 +              | 0.00    | 7159                 | +        | 0.00     |
| REVALUACIONES (INFORMATIVO) (I | _                | 1       |                      |          | ⊬        |
| DE ACTIVOS (INFORMATIVO)  DE ACTIVOS (INFORMATIVO)  REVALUACIONES DE PROPIEDADES DE INVERSI?N  REVALUACIONES DE PROPIEDADES DE INVERSI?N  REVALUACIONES DE PROPIEDADES DE INVERSI?N  REPORTORIOS (INFORMATIVO)  REVALUACIONES DE PROPIEDADES DE INVERSI?N  REVALUACIONES DE PROPIEDADES DE INVERSI.N  REVALUACIONES DE PROPIEDADES DE  | +                | 0.00    | 7162                 | +        | 0.00     |
| AJUSTES ACUMULADOS POR REEXPRESIONES O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | 1       |                      |          | Ť.,      |
| EVALUACION DE RECURSOS MINERALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ·     †          | 0.00    | 7165                 | +        | 0.00     |
| (-) DEPRECIACION AMORTIZACION ACUMULADA DEL AJUSTES ACUMULADO POR REEXPRESIONES O REVALUACIONES DE ACTIVOS PARA EXPLORACION Y 467 = 0.00 P?RDIDA EN RELACIONADAS 7166 + 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7167             | 7       | 0.00                 | 7168     |          |
| EVALUACIYN DE RECURSOS MINERALES (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |         | 0.00                 | 7100     |          |
| 0.00 TOTAL DE LAS REVALUACIONES Y OTROS AJUSTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 1       |                      |          | 1        |
| POSITIVOS PRODUCTO DE VALORACIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00             | 7171    | +                    | 0.00     |          |
| ANTIGIPO, PARA TODOS COS ACTIVOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _ _              | -       |                      |          |          |
| ACUMULADO POR REVALUACIONES Y OTROS AUSTES     0   0   PROMOCI?N Y PUBLICIDAD     1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/173   1/1  | 300.             | 7174    | +                    | 0.00     |          |
| FINANCIENS SECULIOUS (INFORMATIVO)  PARA TODOS LOS ACTIVOS (INFORMATIVO)    PARA TODOS LOS ACTIVOS (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |         |                      |          | <u> </u> |
| TOTAL COSTO DE TERRENOS EN LOS QUE SE   DESARROLLAN ACTIVIDADES AGROPECUARIAS   470   =   0.00   TRANSPORTE   7176                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3 +              | 44.27   | 7177                 | +        | 0.00     |
| REEXPRESIONES) (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _ _              | -       | -                    |          | ₽        |
| TERRENOS QUE SE DESARROLLAN ACTIVIDADES AGROPECUARIAS (INFORMATIVO)   471   =     0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | +                | 79.02   | 7180                 | +        | 0.00     |
| SE EXCLIVEN    TOTAL COSTO DE TERRENOS EN LOS QUE SE   DEL C?LCULO   DESARROLLAN PROYECTOS INMOBILIARIOS PARA LA     DEL ANTICIPO   VIVIJENDA DE INTERES SOCIAL (EXCLIVENDA SIL)   1472   1     DEL ANTICIPO   VIVIJENDA DE INTERES SOCIAL (EXCLIVENDA SIL)   1472   1     TOTAL COSTO DE TERRENOS EN LOS QUE SE   DESARROLLAN PROYECTOS INMOBILIARIOS PARA LA     TOTAL COSTO DE TERRENOS EN LOS QUE SE   DESARROLLAN PROYECTOS INMOBILIARIOS PARA LA     TOTAL COSTO DE TERRENOS EN LOS QUE SE   DESARROLLAN PROYECTOS INMOBILIARIOS PARA LA     TOTAL COSTO DE TERRENOS EN LOS QUE SE   TOTAL COSTO DE TERRENOS EN LOS QUE SE   DESARROLLAN PROYECTOS INMOBILIARIOS PARA LA     TOTAL COSTO DE TERRENOS EN LOS QUE SE   TOTAL COSTO DE TERRENOS EN  |                  | SEOF 10 | 7400                 |          |          |
| DEL ANTICIPO   VIVIENDA DE INTER'S SOCIAL (EXCLUYENDO SUS   472   =   0.00   GASTOS DE VIAJE   7182   REVALUACIONES O REEXPRESIONES)   (INFORMATIVO)   (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | +                | 5505.13 | 7183                 | +        | 0.00     |
| TOTAL DETERIORO ACUMULADO DEL COSTO DE TERRENOS EN LOS QUE SE DESARROLLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  | 373.28  | 7186                 | 1        | 0.00     |
| PROTECTED INMOBILIARIOS PARA LA VIVIENDA DE INTERPS SOCIAL (INFORMATIVO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  | 3, 3.20 | , 130                | <u> </u> | 1.00     |
| TOTAL DE INTERESES IMPLICOTIOS NO DEVENGADOS (FUTUROS INGRESOS FINANCIEROS EN EL ESTADO DE RESULTÁDOS) POR ACUERDOS QUE CONSTITUYEN EFECTIVAMENTE UNA TRANSACCI?N  474 = 0.00 ARRENDAMIENTOS OPERATIVOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3   +            | 3285.75 | 7189                 | +        | 0.00     |
| FINANCIERA O COBRO DIFERIDO (INFORMATIVO)  ACTIVOS (FIDEICOMITIDOS Y GENERADOS) EN FIDEICOMISOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | #                |         | -                    |          | 壯        |
| MERCANTILES O ENCARGOS FIDUCIARIOS DONDE EL CONTRIBUYENTE   475   ES CONSTITUYENTE O APORTANTE (INFORMATIVO)   5 UMINISTROS, HERRAMIENTAS, MATERIALES Y REPUESTOS   7190   +   0.00   7191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | +                | 1601.65 | 7192                 | +        | 0.00     |
| IACTIVOS ADQUIRIDOS POR EL VALOR DE LAS UTILIDADES REINVERTIDAS GENERADAS EN EL PER?ODO ANTERIOR AL DECLARADO (INFORMATIVO)  P?RDIDA EN LA ENAJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL  0.00  P?RDIDA EN LA ENAJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | +   +            | 0.00    | 7195                 | +        | 0.00     |
| PASIVO GASTOS MANTENIMIENTO Y REPARACIONES 7196 + 0.00 7197 +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1447             | 7 7198  | +                    | 0.00     | ĺ        |
| PASIVOS CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00             | 7       | +                    | 0.00     | j<br>1   |
| LOCALES   511   +   0.00     SEGUROS Y REASEGUROS (PRIMAS Y CESIONES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .64              | /204    | +                    | 0.00     | ]        |
| DOCUMENTOS   EXTERIOR   912   1   0.00   RELACIONADAS   7205   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   7206   1   0.00   1   0.00   1   0.00   1   0.00   1   0.00   1   0.00   1   0.0   | 0.00<br>87.2     |         | +                    | 0.00     | ]        |
| CORRIENTES NO RELACIONADAS DEL 514 4 000 100 100 100 17211 4 000 17212 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00             | 7210    | <br> -               | 0.00     | ]        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 7213    | +                    | 0.00     | ]        |
| PARTZCIPES, PENETICIARIOS II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |         |                      |          |          |
| CUENTAS Y OTROS TITULARES DEL EXTERIOR DEL EXTERIOR DEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00             | 7219    | +                    | 0.00     |          |
| POR PAGAR CORRIENTES    DE CAPITAL   FINANCIERAS)   FINANCIERAS   FINANC | _ _              |         |                      |          |          |
| OTRAS CUENTAS Y DOCUMENTOS DIVIDENDOS POR EN ACTIVOS POR  | 0.00             | 7222    | +                    | 0.00     |          |
| POR PAGAR CORRIENTES    DIFFERENTES   DIFFERENTES   518   +     0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00             | 7225    | +                    | 0.00     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00             | 7228    | +                    | 0.00     | ]<br>1   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 一一               | 1       | +                    | 0.00     | İ        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00             | 12004   | 14                   | 10.00    | 1        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00             | 1       | <del>li —</del>      | 0.00     | 1        |

| Mathematical Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 1                                  | li oo ii so                             |              | Irea       |     |         | Inv. 0115 05 04 00             |                      |                           |                        | Umana                   | 10 10        | no limos | -11      | 10.00      | 1/2010        |                       | 10.00                            |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|-----------------------------------------|--------------|------------|-----|---------|--------------------------------|----------------------|---------------------------|------------------------|-------------------------|--------------|----------|----------|------------|---------------|-----------------------|----------------------------------|-------|
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |                                | RELACIONADAS                       | DEL EXTERIOR                            |              | 523<br>524 | i   |         |                                |                      | <u> </u>                  |                        | 7238<br>7241            |              | ==       | ===      |            | 1             | +                     | 0.00                             |       |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont   | INSTITUCIONES<br>FINANCIERAS - |                                    | LOCALES                                 |              | 525        | +   | 0.00    | P?RDIDAS POR SIN               | IIESTROS             |                           |                        |                         |              | 724      | 5 +      | 0.00       | 7246          | +                     | 0.00                             |       |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont   |                                |                                    | DEL EXTERIOR                            |              |            | +   |         | OTROS                          |                      | 11                        | 11                     |                         | + 0.         | 724      |          |            |               | +                     | 93.80                            | 10.00 |
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| Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary   | FINANCIEROS                    | A VALOR RAZONAE                    | BLE                                     |              | 530        |     |         |                                |                      |                           |                        | DEL EXTERIOR            |              |          | 7260     | +          | 0.00          | 7261                  | +                                | 0.00  |
| Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary Control   Mary   | DEL EXTERIORIME                | PORTE BRUTO ADEL                   | JDADO A LOS CLIENT                      | ES POR EL    |            | +   |         |                                |                      | TRANSACCI?N               | RELACIONADAS           |                         |              |          | -        | +          | i             | i                     | +                                |       |
| Series                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | ENTA POR PAGAR D                   | EL EJERCICIO                            |              |            | +   |         |                                |                      | BANCARIAS,<br>HONORARIOS, | NO                     |                         |              |          |          | +          |               |                       | +                                |       |
| MARCH 1987 1997 1997 1997 1997 1997 1997 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | EJERCICIO                          |                                         | AGAR DEL     |            | Ш   |         |                                |                      |                           |                        |                         |              |          |          | +          |               |                       | +                                |       |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   | POR BENEFICIOS<br>A LOS        | JUBILACI?N PATRO                   | NAL                                     |              |            |     |         |                                | GASTOS               |                           | RELACIONADAS           |                         |              |          |          | +          |               |                       | +                                |       |
| Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Math   | EMPLEADOS                      | EMPLEADOS                          | ORRIENTES POR BEN                       | NEFICIOS A   |            | Ш   |         | GASTOS NO                      | FINANCIEROS          |                           | NO<br>RELACIONADAS     |                         |              |          |          | +          |               |                       | +                                |       |
| Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   M   |                                |                                    | MIENTO                                  |              |            |     |         | OPERACIONALES                  |                      |                           |                        |                         |              |          |          | +          |               |                       | +                                |       |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |                                |                                    |                                         | CIOS         |            |     |         |                                |                      | PAGADOS A                 |                        |                         |              |          |          | +          |               |                       | +                                |       |
| Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari   |                                |                                    | S A CLIENTES                            |              |            | i   |         |                                |                      |                           |                        |                         |              |          | 7-       | +          | 1             | 1                     | +                                |       |
| Methodolite C. 1920 19 1 19 1 19 1 19 1 19 1 19 1 19 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                |                                    | ITINICENITES ASSUMED                    | OC EN LINIA  |            | +   | 0.00    |                                |                      | QUE FUERON REC            | CONOCIDAS A SU V       | ALOR PRESENTE<br>OS POR |              |          | 7299     | +          |               | 7300                  | +                                | H     |
| Mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | COMBINACI?N DE I                   |                                         | OS EN UNA    |            | Ш   |         |                                |                      | TRANSACCI?N FIN           |                        |                         |              |          |          | +          |               |                       | +                                |       |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |                                |                                    |                                         |              |            | +   |         |                                |                      | DICI?N DE INVERSIO        |                        |                         |              |          | 7-       | +          | 1             | 1                     | +                                | i Ti  |
| Mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | INGRESOS                       |                                    |                                         |              |            | +   |         |                                | PROPORCIONAL)        | TODO DE LA PARTIO         | CIPACI?N (VALOR P      | ATRIMONIAL              |              |          |          | +          |               |                       | +                                |       |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   | DIFERIDOS                      |                                    | EL GOBIERNO                             |              |            |     |         | P?RDIDAS NETAS F               | I                    | CTIVIDADES DISCO          | NTINUADAS              |                         |              |          |          | +          |               |                       | +                                |       |
| Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C   |                                | exterior)                          | CASA MATRIZ Y SUC                       | URSALES (del |            | Ш   |         | TOTAL COSTOS                   |                      |                           |                        |                         | 7001         |          |          |            |               |                       |                                  |       |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   |                                | 11                                 |                                         |              |            |     |         | TOTAL COSTOS                   |                      |                           |                        |                         | 7991 =       | 0.0      | <u>'</u> |            |               |                       |                                  |       |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   | PASIVOS NO COR                 | RIENTES                            |                                         | LOCALES      | 553        | 1+1 | 0.00    | TOTAL GASTOS                   |                      |                           |                        |                         | ·            |          | 7992     | +          | 102818.3<br>6 |                       |                                  |       |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont   |                                | DOCUMENTOS                         | RELACIONADAS                            | DEL          |            |     |         | TOTAL COSTOS Y O               | GASTOS               |                           |                        |                         |              |          | 7999     | 1          | 102818.3      |                       |                                  |       |
| March   Control   Contro   |                                | COMERCIALES                        | NO RELACIONADAS                         | LOCALES      |            | +   |         |                                |                      |                           |                        |                         |              |          | _        | <u> </u>   | 16            | del mont              | o declarado e<br>s "costo" y "ga | n las |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   |                                | 55                                 |                                         | EXTERIOR     |            | +   |         |                                |                      | OLSANTE (INFORMA          | ATIVO)                 |                         |              |          |          | = +        |               | consider<br>deducible | ada como no<br>e para el c?lcı   |       |
| Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communicatio   Communication   Communication   Communication   Communication   |                                |                                    | SOCIOS,<br>PART?CIPES,                  | - 3          | -51        | iH  |         | , , , STITLE WID               |                      |                           | -1                     |                         |              |          | 1        | ╗          | 1             | unpuesto              | a ia nenta.                      |       |
| Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control o   | POR PAGAR NO                   |                                    | OTROS TITULARES                         |              | 558        | +   | 0.00    | PAGO POR REEMB                 | OLSO COMO INTERN     | MEDIARIO (INFORMA         | ATIVO)                 |                         |              |          | 7903     | -          | 0.00          |                       |                                  |       |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   | CONTRICTOR                     | Y DOCUMENTOS                       | REPRESENTATIVOS                         |              |            |     |         |                                |                      |                           |                        |                         |              |          |          |            |               |                       |                                  |       |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |                                    |                                         |              |            |     |         |                                |                      |                           |                        |                         |              |          | 7=       |            | 1             | į                     |                                  |       |
| MILLO COMMON   CONTROL     |                                |                                    |                                         | EXTERIOR     |            | Ш   |         | CONTRIBUYENTE E                | S CONSTITUYENTE      | O APORTANTE (INF          | ORMATIVO)              |                         |              |          |          | =          |               | ]                     |                                  |       |
| Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Comm   |                                |                                    |                                         | DEL          |            | iHi |         |                                |                      |                           |                        |                         |              |          |          |            | ][            | j                     |                                  |       |
| MILESCANDER   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | RELACIONADAS                       |                                         |              |            | -   |         | UTILIDAD DEL EJEF              | RCICIO               |                           |                        |                         |              |          | 801      | =          | 21788.89      | İ                     |                                  |       |
| Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Proc   | FINANCIERAS -                  |                                    | LOCALES                                 |              | 565        | +   | 0.00    | P?RDIDA DEL EJER               | RCICIO               |                           |                        |                         |              |          | 802      | =          | 0.00          | ]                     |                                  |       |
| Marie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                    | DEL EXTERIOR                            |              |            | imi |         |                                | (-) INGRESOS POR     |                           | TIVOS BIOL?GICOS       | AL VALOR RAZON          | IABLE MEI    | NOS      | 096      | <u> </u>   | 0.00          | ]                     |                                  |       |
| MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MINISTRATE   MIN   | -                              |                                    | CIONES EMITIDAS                         |              | H          | H   |         | BASE                           | (+) PERDIDAS, COS    | TOS Y GASTOS POF          |                        | ACTIVOS BIOL?GIC        | OS AL VA     | OR.      | -        | 1+         | 1             | ]                     |                                  |       |
| Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Procession   Pro   | OTROS PASIVOS                  |                                    |                                         |              |            | ш   |         |                                |                      |                           |                        | ES                      |              |          |          | =          |               | ]                     |                                  |       |
| Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Proc   | NO CORRIENTES                  |                                    |                                         | DOC DOD      | ┢          | +   | 0.00    | DIFERENCIAS PERI               | MANENTES             |                           |                        |                         |              |          |          |            | 1             |                       |                                  |       |
| Designation   Property   Proper   | PAGAR                          |                                    |                                         |              | <u> </u>   | H   |         |                                |                      | POR MOTODO DE PA          | BTICIPACI2N ( Valo     | r natrimonial propore   | cional) (car | nnes     | -        | <u> -</u>  | 1             | ]<br>1                |                                  |       |
| COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMMINISTRED   COMM   | DIFERIDO                       |                                    |                                         | TIENTA       |            | Ш   |         | 6024+6026+6132)                |                      |                           |                        |                         | sional) (cai | ipos     |          | <u> -</u>  |               | ]                     |                                  |       |
| PARTICIPATION   PROPERTY   PROP   | CORRIENTES<br>POR BENEFICIOS   | DESAHUCIO                          |                                         | DELIEFICIOS  |            |     |         |                                |                      |                           |                        |                         |              |          |          | +          |               |                       |                                  |       |
| Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia    |                                |                                    | IO CORRIENTES POR                       | BENEFICIOS   | 575        | +   | 0.00    |                                |                      |                           |                        |                         |              |          |          | +          | 0.00          |                       |                                  |       |
| POT CONTRATOS DIFFORMA   POT CONTRATOS OF POTOCONTRATOS   10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | POR GARANT?AS                      |                                         |              | 576        | +   | 0.00    | DE IMPUESTO A LA               | RENTA                |                           |                        |                         |              |          | 808      | +          | 0.00          |                       |                                  |       |
| MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONOCORNINATIS   MONO   |                                |                                    |                                         |              |            | ш   |         | F?rmula {(804*15%)             | + [ (805-808)*15% ]} | NIBUIBLE A INGNES         | OS EXENTOS Y NO        | OBJETO DE IMPOE         | 2310 A LA    | neivi/   | 809      | +          |               |                       |                                  |       |
| POR LITTICIDE   PORT PASSIONS CONTRIBUTIONS ASSUMIDED EN IMAN   10   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0   |                                | POR REESTRUCTU                     | IRACIONES DE NEGO                       | CIOS         | 579        | +   | 0.00    | (+) AJUSTE POR PF              | RECIOS DE TRANSFE    |                           |                        |                         |              |          | 811      | +          | 0.00          | ]                     |                                  |       |
| PARTICIPATION CONTRICION TO CONTRICION TO A CONTRICTOR OF PROPERCIAS TEMPORARIAS (IMPLIESTOS DEFINIDOS)   CRIMINACTIVIDE NOCOCOLOGIS   SIST   0.00   GENERACTIVI / REVERSITIN DE DEFERENCIAS TEMPORARIAS (IMPLIESTOS DEFINIDOS)   GENERACTIVI / REVERSITIN DE DEFERENCIAS TEMPORARIAS (IMPLIESTOS DEFINIDOS)   GENERACTIVI / REVERSITIN DE DEFERENCIAS TEMPORARIAS (IMPLIESTOS DEFINIDOS)   GENERACTIVI / REVERSITIN DE DEFERENCIAS TEMPORARIAS (IMPLIESTOS DEFINIDOS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE DEFENDAS DE   | NO CORRIENTES                  |                                    | S A CLIENTES                            |              |            | iHi |         | (+) COSTOS Y GAS               |                      |                           | ENERAR INGRESOS        | S SUJETOS A IMPU        | ESTO A L     | RENT     | d=       |            | i—            | ]                     |                                  |       |
| ANY   Comment    |                                | POR PASIVOS CON                    |                                         | OS EN UNA    | ┢          | H   |         |                                | /FRSI?N DE DIFEREN   | ICIAS TEMPORARIA          | S (IMPUESTOS DIFE      | -RIDOS)                 |              |          |          |            | 10.00         | ]                     |                                  |       |
| MORPHISTON   SIRVENDOINGS DEL GOSIERNO   S89   L   0.00   POR PRIBIDAS ESPERANAS EN CONTRIBUCIN   S89   L   0.00   B77   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | OTRAS                              |                                         |              | 583        | +   | 0.00    |                                |                      |                           | , 123.00 8/1           | - <del>-</del> /        |              |          |          | SI?N       |               | ]                     |                                  |       |
| TRANSPERENCIAS CASA MATRIX Y SUCURSALES (del 537   0.00   POR DETERIORISO DEL VALOR DE PROPIEDADES, PLANTA Y EQUIPO   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0   | INGRESOS                       |                                    |                                         |              |            |     |         |                                |                      |                           | JCCI?N                 |                         |              |          |          | ]-<br>]-   |               | ]<br>]                |                                  |       |
| OTROS ACTIVOS NO CORRIENTES    S91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIFERIDOS                      | 11                                 | CASA MATRIZ Y SUC                       | URSALES (del |            | iHi |         |                                |                      |                           | V EQUIDO               |                         |              | ᅳ        | -        | ] <u>-</u> | 1             | ]<br>]                |                                  |       |
| CHINGS   S88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | exterior)                          |                                         | - /          | <u> </u>   | H   |         | POR PROVISIONES                | (DIFERENTES DE C     |                           |                        | MIENTO,                 | ╠═╬          |          | -        | <u> </u>   | 1             | ]<br>]                |                                  |       |
| DE ACTIVOS NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TOTAL PASIVOS N                |                                    |                                         |              |            | ш   |         |                                |                      | RRIENTES MANTENE          | DIOS PARA LA VENT      | ГА                      |              |          |          |            |               | ]<br>]                |                                  |       |
| DITROS ACTIVOS NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                                    |                                         |              | 599        |     |         | POR MEDICIONES<br>DE ACTIVOS   |                      |                           |                        |                         | 826 -        | ==       |          | +          | 0.00          | ]<br>1                |                                  |       |
| MENOS COSTOS   DE VENTA   DE VE   | OTROS ACTIVOS                  | NO CORRIENTES                      |                                         |              | 591        |     | 0.00    | BIOL?GICOS AL<br>VALOR         | PERDIDAS, COSTO      | S Y GASTOS                |                        |                         | 828 +        | 0.0      | 829      | _          | 0.00          |                       |                                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                    |                                         |              |            |     |         | MENOS COSTOS                   |                      |                           |                        |                         |              | _        |          |            |               |                       |                                  |       |
| CAPTALE SUSCRITO VIO ASIGNADO   (601   L.)   (1740.43)   UTILIDAD GRAVABLE   (1740.43)   UTI   |                                | NO CORRIENTES                      |                                         |              | 592        | =   | 0.00    | AMORTIZACI?N P?F               |                      |                           | DRES                   |                         | 832 11.7     |          |          | -          |               | j<br>i                |                                  |       |
| APORTES DE SOCIOS, ACCIONISTAS, PARTYCIPES, FUNDADORES, CONSTITUYENTES, BENEFICIARIOS U OTROS TITULARES DE DE CAPITAL PARA FUTURA   603   + 0.00   2CONTRIBUYENTE DECLARANTE TIENE FINES DE LUCRO Y ES ADMINISTRADOR U OPERADOR DE ZEDE?   840   0.00   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CAPITAL SUSCRIT                |                                    | EN TEODERS                              |              |            |     |         | UTILIDAD GRAVABI               | .E                   |                           | ITES                   |                         | +/           | 10.0     | 835      | =          | 21788.89      | į                     |                                  |       |
| CAPITALIZACI?N   CAPITAL PARA FUTURA   CAPITAL PARA FUTURA   CAPITALIZACI?N   CAPITALIZAC   | APORTES DE SOC                 | CIOS, ACCIONISTAS,                 | PART?CIPES, FUNDA                       | DORES,       |            | iti |         |                                |                      |                           |                        |                         |              |          | 1        | <u>  =</u> |               | ]                     |                                  |       |
| RESERVA LEGAL   604   1   849.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DERECHOS REPR                  |                                    |                                         |              | 603        | +   | 0.00    | ?CONTRIBUYENTE                 | DECLARANTE TIENE     | FINES DE LUCRO Y          | / ES ADMINISTRADO      | OR U OPERADOR D         | DE ZEDE?     |          | 840      |            | 0.00          |                       |                                  |       |
| CON EL DEBRA   COMPOSICI?N DE LA COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D6 INFORMADA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D6 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D7 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA)   COMPOSICI?N SOCIETARIA CORRESPONDIENTE A PARA?SOS FISCALES AL 31   B43   D8 INFORMADA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUTARIA (ANINOSTRACI?N TRIBUT   |                                |                                    | ATIVA                                   |              |            |     |         | RELACIONADA                    |                      |                           |                        |                         | 170s petah   | ecidos)  |          | ij         |               | j<br>i                |                                  |       |
| RESERVA DE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | PIEGERVA FACUETA                   | WIND.                                   |              | 000        |     | 0.00    | CON EL DEBER<br>DE INFORMAR LA | ONOTIN DE LA CO      | COIOI:N SUUIEI            | THE NO INFORMAL        | on toenno de los bla    | LUS ES(AD)   | JuluUS)  | 1042     | ╬          | 10.00         |                       |                                  |       |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   | RESERVAS                       |                                    |                                         |              |            |     |         | SOCIETARIA A LA                | PORCI?N DE LA CO     | MPOSICI?N SOCIET          | ARIA CORRESPONI        | DIENTE A PARA?SO        | OS FISCAL    | ES AL    | 31       |            |               |                       |                                  |       |
| RESERVA DE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | OTRAS                              |                                         |              | 606        | +   | U.00    | TRIBUTARIA<br>(ANEXO DE        | DE DICIEMBRE DEL     | EJERCICIO DECLAI          | RADO QUE S? HA S       | IDO INFORMADA           |              | -5 nL    | 843      |            | 0.00          |                       |                                  |       |
| RESERVA POR DONACIONES   608   + 0.00   SALDO UTILIDAD GRAVABLE 835-844   845   21788.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                    |                                         |              |            |     |         | ACCIONISTAS -<br>APS)          |                      |                           |                        |                         |              |          |          |            |               |                       |                                  |       |
| OTROS ACTIVOS NO CORRIENTESRESERVA POR VALUACI?N (PROCEDENTE DE LA APLICACI?N DE NORMAS ECUATORIANAS DE CONTABILIDAD - NEC)  SUPER?VIT POR REVALUACI?N DE INVERSIONES (PROCEDENTE DE LA APLICACI?N DE NORMAS ECUATORIANAS DE CONTABILIDAD - NEC)  SUPER?VIT POR REVALUACI?N DE INVERSIONES (PROCEDENTE DE LA APLICACI?N DE NORMAS ECUATORIANAS DE CONTABILIDAD - NEC)  UTILIDADES ACUMULADAS DE EJERCICIOS (611) + 0.00 (=) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (B52) = 3704.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                    |                                         |              |            | -   |         |                                |                      | R Sujeta legalmente a     | reducci?n de la tarifa | 1                       |              |          |          |            |               | ]<br>]                |                                  |       |
| NORMAS ECUATORIANAS DE CONTABILIDAD - NEC)  SUPER?VIT POR REVALUACI?N DE INVERSIONES (PROCEDENTE DE LA PLICACI?N DE NORMAS ECUATORIANAS DE CONTABILIDAD - NEC)  UTILIDADES ACUMULADAS DE EJERCICIOS 611 + 0.00 (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO  (-) ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO (-) IMPUESTO A  |                                | OTROS ACTIVOS N<br>VALUACI?N (PROC | IO CORRIENTESRESE<br>EDENTE DE LA APLIC | ACI?N DE     |            | iFi |         |                                |                      |                           |                        |                         |              |          | 7-       | =          | 1             | Ī                     |                                  |       |
| ECUATORIANAS DE CONTABILIDAD - NEC)  UTILIDADES ACUMULADAS DE EJERCICIOS  ANTERIORES  (a) I + 0.00 (=) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO  (b) I - 0.00 (E) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO  (c) I - 0.00 (E) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO  (d) I - 0.00 (E) IMPUESTO A LA RENTA CAUSADO MAYOR AL ANTICIPO DETERMINADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | RESULTADOS<br>ACUMULADOS       | SUPER?VIT POR R                    | EVALUACI?N DE INVE                      | RSIONES      |            |     |         |                                |                      |                           |                        |                         |              |          |          |            |               | ]<br>]                |                                  |       |
| ANTERIORES     11   1   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ACOMOLADOS                     | ECUATORIANAS DI                    | E CONTABILIDAD - NE                     | C)           | 610        |     | 0.00    | (-) ANTICIPO DETER             | RMINADO CORRESPO     | ONDIENTE AL EJERO         | CICIO FISCAL DECL      | ARADO                   |              |          | 851      | <u> </u>   | 0.00          | [                     |                                  |       |
| (-) P?RDIDAS ACUMULADAS DE EJERCICIOS   612   -   3413.21   (=)CR?DITO TRIBUTARIO GENERADO POR ANTICIPO (Aplica para Ejercicios Anteriores al 2010)   853   =   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |                                    | ULADAS DE EJERCIC                       | IOS          | <u> </u>   | +   |         |                                |                      |                           |                        |                         |              |          | -        |            | <u> </u>      |                       |                                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | (-) P?RDIDAS ACUN                  | MULADAS DE EJERCIO                      | cios         | 612        |     | 3413.21 | (=)CR?DITO TRIBUT              | TARIO GENERADO P     | OR ANTICIPO (Aplica       | para Ejercicios Ante   | riores al 2010)         |              |          | 853      | =          | 0.00          |                       |                                  |       |

|                                                     | ANTERIORES                                                                                                                                                   |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    |             |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|------------|----------|---------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|---------------------------|-------------|------------|--------------------|-------------|
|                                                     |                                                                                                                                                              | MULADOS POR ADOP                                   | PCI?N POR       | 613        | <br> -/- | 0.00          | (+) SALDO DEL ANTI                                                                                             | ICIPO PENDIENTE DI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | E PAGO                    |                         |                           |             | 854        | 1                  | 0.00        |
|                                                     | PRIMERA VEZ DE L                                                                                                                                             |                                                    |                 | <u> </u>   | Ш        |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           | T E IEDOIGIO EIS :      |                           |             |            | 4                  |             |
|                                                     | UTILIDAD DEL EJEI<br>(-)P?RDIDA DEL EJ                                                                                                                       |                                                    |                 |            |          |               | (-) RETENCIONES E                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           | EL EJERCICIO FISCA      | L                         |             | 855        | 4-                 | 2252.51     |
|                                                     |                                                                                                                                                              | PROPIEDADES, PLAN                                  | NTA V EOLIDO    | 615        | -        | 0.00          |                                                                                                                | OR DIVIDENDOS AN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | EDIOD CON DECES         | HO A CR?DITO TRIBU        | ITADIO      | 856<br>857 | 4-                 | 0.00        |
|                                                     | SUPER?VIT DE<br>REVALUACI?N                                                                                                                                  | ACTIVOS INTANGIBLI                                 |                 | 617        | -        | 0.00          |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           | IANIU       | 858        | -                  | 0.00        |
|                                                     | ACUMULADO                                                                                                                                                    | OTROS                                              | LU              | 618        | =        | 0.00          | (-) ANTICIPO DE IMPUESTO A LA RENTA PAGADO POR ESPECT?CULOS P?BLICOS (-) CR?DITO TRIBUTARIO DE A?OS ANTERIORES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           | 859         | ᇤ          | 0.00               |             |
|                                                     |                                                                                                                                                              | DIDAS ACUMULADAS                                   | POR             | 1010       | 片        | 0.00          |                                                                                                                | ALIO DE ATOS ANTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | IIIONES                   |                         |                           |             | Iloga      | ╬                  | 10.00       |
| OTROS                                               | INVERSIONES EN I                                                                                                                                             | NSTRUMENTOS DE PAR<br>RAZONABLE CON CA             | ATRIMONIO       | 619        | +/-      | 0.00          | (-) CR?DITO<br>TRIBUTARIO<br>GENERADO POR                                                                      | GENERADO EN EL E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | JERCICIO FISCAL D         | ECLARADO                |                           |             | 860        | -                  | 0.00        |
| RESULTADOS<br>INTEGRALES<br>ACUMULADOS              |                                                                                                                                                              | DIDAS ACUMULADAS<br>STADOS FINANCIERO<br>XTRANJERO |                 | 620        | +/-      | 0.00          | IMPUESTO A LA<br>SALIDA DE<br>DIVISAS                                                                          | GENERADO EN EJE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RCICIOS FISCALES          | ANTERIORES              |                           |             | 861        | 1-                 | 0.00        |
|                                                     | GANANCIAS Y P?R<br>ACUMULADAS                                                                                                                                | DIDAS ACTUARIALES                                  |                 | 621        | +/-      | 0.00          | (-) EXONERACI?N Y                                                                                              | (-) EXONERACI?N Y CR?DITO TRIBUTARIO POR LEYES ESPECIALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |                         |                           |             | 862        | Ī                  | 0.00        |
|                                                     | LA PARTE EFECTIVA DE LAS GANANCIAS Y P?RDIDAS<br>DE LOS INSTRUMENTOS DE COBERTURA EN UNA<br>COBERTURA DE FLUJOS DE EFECTIVO                                  |                                                    |                 |            |          | 0.00          | SUBTOTAL IMPUES                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 865        | =                  | 1451.60     |
|                                                     | OTROS                                                                                                                                                        |                                                    |                 | 623        | +/-      | 0.00          | SUBTOTAL SALDO A                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 866        | =                  | 0.00        |
| TOTAL PATRIMONI                                     | TAL PATRIMONIO                                                                                                                                               |                                                    |                 |            |          |               | (+) IMPUESTO A LA<br>por concepto de impu                                                                      | RENTA ?NICO (A part<br>lesto ?nico)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | tir del ejercicio 2015 re | egistre la sumatoria de | e los valores pagados m   | nensualmen  | ite 867    | +                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 | 1          | H        |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DACI?N DEL IMPLIE         | STO A LA RENTA 2N       | ICO (A partir del ejercio | in 2015 cae | illa   .   | ⊣⊢                 | 1           |
| TOTAL PASIVO Y P                                    | PATRIMONIO                                                                                                                                                   |                                                    |                 | 699        | =        | 118702.27     | informativa)                                                                                                   | O I ALIA LA LIQUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                         |                           | 2010 tdS    | 868        |                    | 0.00        |
| (DISTRIBUIDOS) A<br>REPRESENTATIVO<br>(INFORMATIVO) | OTROS ACTIVOS NO CORRIENTESDIVIDENDOS DECLARADOS DISTRIBUIDOS) A FAVOR DE TITULARES DE DERECHOS LEPRESENTATIVOS DE CAPITAL EN EL EJERCICIO FISCAL NFORMATIVO |                                                    |                 |            | =        | 0.00          | IMPUESTO A LA REI                                                                                              | NTA A PAGAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                         |                           |             | 869        | =                  | 1451.60     |
| DIVIDENDOS PAGA<br>REPRESENTATIVO<br>(INFORMATIVO)  | ADOS (LIQUIDADOS<br>OS DE CAPITAL EN E                                                                                                                       | ) A TITULARES DE DEF<br>EL EJERCICIO FISCAL        | RECHOS          | 625        | =        | 0.00          | SALDO A FAVOR CO                                                                                               | ONTRIBUYENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                         |                           |             | 870        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    |             |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | ANTICIPO DE                                                                                                    | ANTICIPO CALCULA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                         | S NI REBAJAS              |             | 871        | +                  | 1035.30     |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | IMPUESTO A LA                                                                                                  | (-) EXONERACIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           | TICIPO                  |                           |             | 872        | _ -                | 1035.30     |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | RENTA PR?XIMO<br>A?O                                                                                           | (+) OTROS CONCEP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                         |                           |             | 873        | +                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                | ANTICIPO DETERMI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NADO PR?XIMO A?C          | 874+875+876             |                           |             | 879        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | I ANTICIDO A                                                                                                   | PRIMERA CUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                         |                           |             | 874        | +                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | PAGAR                                                                                                          | SEGUNDA CUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                         |                           |             | 875        | +                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                | SALDO A LIQUIDARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                         |                           |             | 876        | +                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PROPIEDADES, PL           |                         | ·                         |             | 880        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ACTIVOS INTANGIE          | BLES                    |                           |             | 881        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OTROS                     |                         |                           |             | 882        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | RESULTADO                                                                                                      | VALOR RAZONABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CON CAMBIOS EN            | OTRO RESULTADO          |                           |             | 883        | _                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | PERIODO                                                                                                        | [GANANCIAS Y P?RDIDIAS POR LA CONVERSI?N DE ESTADOS FINANCIEROS DE UN NEGOCIO<br>EN EL EXTRANJERO<br>GANANCIAS Y P?RDIDAS ACTUARIALES<br>[LA PARTE EFECTIVA DE LAS GANANCIAS Y P?RDIDAS DE LOS INSTRUMENTOS DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                         |                           |             |            | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | (INFORMATIVO)                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           | DE          | 886        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                | COBERTURA EN UN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A COBERTURA DE F          | -LUJOS DÉ EFECTIV       | U                         |             |            | ᆜ                  |             |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | OTROS<br>  GASTO (INGRESO)   GASTO (INGRESO) POR IMPUESTO A LA RENTA CORRIENTE                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 887        | =                  | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | GASTO (INGRESO)<br>POR IMPUESTO A                                                                              | UASTO (INGRESO) I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -OR IMPUESTO A LA         | A NENTA CORRIENT        | С                         |             | 1888       | +/-                | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | LA RENTA DEL<br>PERIODO<br>(INFORMATIVO)                                                                       | GASTO (INGRESO) F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | POR IMPUESTO A LA         | A RENTA DIFERIDO        |                           |             | 889        | +/-                | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | PAGO PREVIO (Informativo)                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                | ACI?N AL PAGO (Par                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a declaraciones sustit    | utivas)                 |                           |             | 897        |                    |             |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    | 0.00        |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               | IMPUESTO                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 898        |                    | 0.00        |
|                                                     | B.V. 50 B.V                                                                                                                                                  |                                                    |                 |            |          |               | MULTA                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 899        |                    | 0.00        |
|                                                     |                                                                                                                                                              | O (luego de imputaci?n                             | aı pago en decl | aracio     | nes s    | sustitutivas) |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | lless      | _                  | Nage of     |
| TOTAL IMPUESTO                                      |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 902        | +                  | 1451.60     |
| INTER?S POR MOF                                     | KA                                                                                                                                                           |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 903        | +                  | 0.00        |
| MULTA                                               |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 904        | +                  | 0.00        |
| TOTAL PAGADO                                        |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 999        | =                  | 1451.60     |
|                                                     |                                                                                                                                                              | IO, EFECTIVO U OTRA                                | AS FORMAS DE    | PAG        | י כ      |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 905        |                    | 1451.60     |
| MEDIANTE COMPE                                      |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 906        |                    | 0.00        |
|                                                     | DIANTE NOTAS DE CR?DITO DIANTE T?TULOS DEL BANCO CENTRAL (TBC)                                                                                               |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 907        |                    | 0.00        |
| MEDIANTE T?TÜLC                                     | OS DEL BANCO CEN                                                                                                                                             | ITRAL (TBC)                                        |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             | 925        |                    | 0.00        |
| DETALLE DE NOTA                                     | AS DE CR?DITO CAF                                                                                                                                            |                                                    |                 | N/C        |          |               |                                                                                                                | DETALLE DE NOTAS DE CR?DITO DESMATERIALIZADAS DETALLE DE COMPENSACIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                         |                           |             |            | S DEL E<br>AL (TBC | BANCO       |
| 908                                                 |                                                                                                                                                              | N/C No<br>0.00                                     | 910             | No<br>0.00 | 912      |               | N/C No<br>0.00                                                                                                 | 916 No. 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0.00 918 No. 0. |                           |                         |                           |             |            |                    | Thisp       |
| 909                                                 |                                                                                                                                                              | 0.00                                               | 911             | 0.00       | 913      |               | 0.00                                                                                                           | D   0.00   915                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                         |                           |             |            |                    | USD<br>0.00 |
| DECLARO QUE LO                                      | S DATOS PROPORO                                                                                                                                              |                                                    | OCUMENTO S      |            | ACT      | OS Y VERD     | DEROS, POR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELLA SE DERIVEN (Art. 101 de la L.R.T.I.)              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    |             |
|                                                     |                                                                                                                                                              |                                                    | REPRESENTAN     |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         | FIRMA CONTADOR            |             |            |                    |             |
| NOMBRE:                                             |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NOMBRE:                   |                         |                           |             |            |                    |             |
|                                                     | C?dula de                                                                                                                                                    |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    |             |
| 198                                                 | Identidad o No. de<br>Pasaporte                                                                                                                              | 0103200713                                         |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 199                       | RUC No.                 | 0101989721001             |             |            |                    |             |
|                                                     |                                                                                                                                                              |                                                    |                 |            |          |               |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                         |                           |             |            |                    |             |