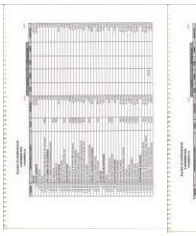
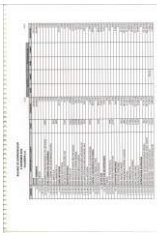
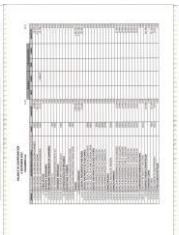
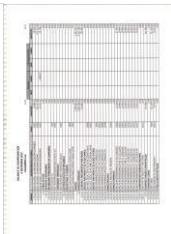
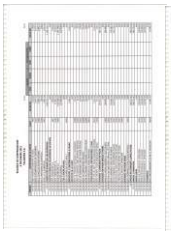
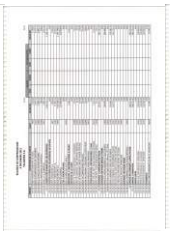
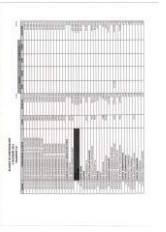
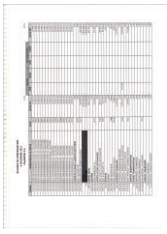
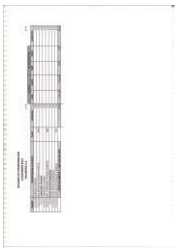
VALMORA S.A.

BALANCE AL 31 DE DICIEMBRE DEL 2013

CODIGO	DESCRIPCION CUENTAS	SALDO FINAL
1	ACTIVO	
1.01	ACTIVO CORRIENTE	
1.01.01	EFECTIVO Y EQUIVALENTES	10.116,19
1.01.02	INVERSIONES TEMPORALES	50.000,00
	TOTAL ACTIVOS CORRIENTE	**60.116,19**
1.02	ACTIVOS FIJOS	
1.02.10	ACTIVOS NO DEPRECIABLES	1.000,00
1.02.11	ACTIVOS FIJOS DEPRECIABLES	1.000,00
	TOTAL ACTIVOS A LARGO PLAZO	**2.000,00**
	TOTAL ACTIVOS	**62.116,19**
2	PASIVO	
2.01	PASIVO CORRIENTE	
2.01.01	CUENTAS Y DOCUMENTOS POR PAGAR	12.000,00
2.01.02	OBLIGACIONES CON EL SRI POR PAGAR	1.000,00
2.01.03	CUENTAS POR PAGAR DE PRESTAMOS	1.000,00
2.01.04	OBLIGACIONES CON EMPLEADOS	1.000,00
2.01.05	ANTICIPOS Y CANCELACIONES PROYECTOS	46.116,19
	TOTAL PASIVO CORRIENTE	**61.116,19**
	TOTAL PASIVOS	**61.116,19**
3	PATRIMONIO ACCIONISTAS Y ACREEDORES	
3.01	CAPITAL SOCIAL	1.000,00
	TOTAL PATRIMONIO	**1.000,00**
	TOTAL PASIVO Y PATRIMONIO	**62.116,19**

ING. JOSE LUIS VALDEZ
REPRESENTANTE LEGAL

CPA ROSA CARDENAS
CON TADOR