



REPÚBLICA DEL ECUADOR  
SUPERINTENDENCIA DE COMPAÑIAS  
FORMULARIO DE ESTADOS FINANCIEROS  
AÑO 19 93

| Denominación de la Compañía<br><b>BALANCEADOS VIGOR S.A.</b>   |                                    |                               |   | Número del Expediente<br><b>4-400-66</b> |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
|--|------------------------------------|-------------------------------|---|--|--|-----------|--|---|-----|----------------------|--|--|-----|----------------------|--|---|-----|----------------------|--|-------------------------------|-----|-------------------|--|---|-----|------------------------|--|---|-----|----------------------|--|---|-----|----------------------|--|--|-----|------------------------|--|---|-----|-----------|--|---|-----|--------------------|--|---|-----|--------------------|--|--|-----|------------------------|--|----------------------------------|-----|----------------------|--|--|-----|----------------------|--|---|-----|------------------------|--|---|-----|----------------------|--|---|-----|----------------------|--|--|-----|--------------------|--|---|-----|------------------------|--|-----------------------------------|-----|------------------------|--|--|-----|----------------------|--|---|-----|-------------------|--|---|-----|----------------------|--|---|-----|------------------------|--|---|-----|----------------------|--|--|-----|-----------|--|--|-----|----------------------|--|--|-----|------------------------|--|---|-----|----------------------|--|--|-----|----------------------|--|---------------------------------|-----|----------------------|--|---|-----|--------------------|--|---|-----|----------------------|--|---------------------|-----|------------------------|--|---|-----|----------------------|--|--|-----|-------------------|--|---|-----|--------------------|--|---|-----|------------------------|--|---------------------------------|-----|----------------------|--|--|-----|----------------------|--|--|-----|----------------------|--|---------------------|-----|------------------------|--|---|-----|--------------------|--|--|-----|--|--|--|-----|--------------------|--|--|-----|------------------------|--|------------------------------------|--|----------------------|--|---|--|----------------------|--|-----------------|--|-----------|--|-----------------------------|-----|----------------------|--|--|-----|--|--|---|-----|--|--|---------------|-----|------------------|--|---------------------|-----|--|--|----------------|-----|--|--|---------------------------------------|-----|----------------------|--|---------------------|-----|------------------------|--|---|-----|--|--|------------------|-----|--|--|--|-----|--------------------|--|--|-----|------------------------|--|---------------------------------|--|----------------------|--|--|--|----------------------|--|
| 01 PROVINCIA<br><b>GUAYAS</b>  | 02 Cantón<br><b>GUAYAQUIL</b>      | 03 Ciudad<br><b>GUAYAQUIL</b> | 04 Fax                                  |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| 05 CALLE<br><b>KM.10 1/2 VIA A DAULE</b>   | 06 Número<br><b>S/N</b>            | 07 Casilla<br><b>6067</b>     | 08 Teléfono<br><b>250430</b>            |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| 09 Nombre del Representante Legal o Apoderado<br><b>VIDAL GONZALEZ M.</b>  | 10 Cargo<br><b>GERENTE GENERAL</b> |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| 11 Distribución de Personal Ocupado  |                                    | 12 Auditor Externo            | 13 R.N.A.E.                             |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Directivo<br><b>2</b>  | Administrativo<br><b>29</b>        | Producción<br><b>30</b>       | Otros<br><b>NARANJO LOPEZ &amp; Co.</b> |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| 14 ESTADO DE SITUACION   |                                    |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
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TOTAL ACTIVO FIJO</b></td> <td></td> <td><b>2.430'277.243</b></td> <td></td> </tr> <tr> <td colspan="4"> <table border="1"> <thead> <tr> <th colspan="2">ACTIVOS NO CORRIENTES</th> <th colspan="2">En Sucres</th> </tr> </thead> <tbody> <tr> <td>Ctas. dtos. por cobrar e inversiones a L.P.</td> <td>161</td> <td></td> <td></td> </tr> <tr> <td>Gastos de organización y constitución</td> <td>162</td> <td></td> <td></td> </tr> <tr> <td>Gastos de investig. exploración y otros</td> <td>163</td> <td></td> <td></td> </tr> <tr> <td>Aportaciones en asociaciones</td> <td>164</td> <td></td> <td></td> </tr> <tr> <td>Otros activos no corrientes</td> <td>165</td> <td></td> <td></td> </tr> <tr> <td>Menos: amortización acumulada</td> <td>166</td> <td></td> <td></td> </tr> <tr> <td><b>3. 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TOTAL PASIVO LARGO PLAZO</b> |  | <b>401'199.058</b>   |  | <table border="1"> <thead> <tr> <th colspan="2">PATRIMONIO NETO</th> <th colspan="2">En Sucres</th> </tr> </thead> <tbody> <tr> <td>Capital suscrito o asignado</td> <td>301</td> <td><b>2.900'000.000</b></td> <td></td> </tr> <tr> <td>Aportes de socios o acc. capitalizac. futura</td> <td>302</td> <td></td> <td></td> </tr> <tr> <td>(-) Cap. suscrito no pag. o acciones en Tesorería</td> <td>303</td> <td></td> <td></td> </tr> <tr> <td>Reserva legal</td> <td>304</td> <td><b>2'973.078</b></td> <td></td> </tr> <tr> <td>Reserva facultativa</td> <td>305</td> <td></td> <td></td> </tr> <tr> <td>Otras reservas</td> <td>306</td> <td></td> <td></td> </tr> <tr> <td>Reserva por revaloriz. del patrimonio</td> <td>307</td> <td><b>2.937'846.981</b></td> <td></td> </tr> <tr> <td>Rescisión monetaria</td> <td>308</td> <td><b>(2.020'545.578)</b></td> <td></td> </tr> <tr> <td>Dif. cambio o por pacto de reajuste no realizadas</td> <td>309</td> <td></td> <td></td> </tr> <tr> <td>Otros superávits</td> <td>310</td> <td></td> <td></td> </tr> <tr> <td>Utilidad (pérdida) ejercicios anteriores</td> <td>311</td> <td><b>423'697.915</b></td> <td></td> </tr> <tr> <td>Util. 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(pérdida) ejercicio después impuesto y 15% | 312 | <b>(2.606'780.100)</b> |  | <b>6. TOTAL PATRIMONIO NETO</b> |  | <b>1.637'192.296</b> |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b> |  | <b>9.070'289.001</b> |  |
| ACTIVO CORRIENTE   |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Caja, bancos   | 101                                | <b>482'874.163</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Inversiones financieras temporales   | 102                                | <b>10'790.238</b>             |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Cuentas y documentos por cobrar (clientes)   | 103                                | <b>4.763'016.794</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otras cuentas por cobrar   | 104                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Inventory de materia prima   | 105                                | <b>940'956.829</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Inventory de productos en proceso  | 106                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Inventory suministros y materiales   | 107                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Invent. produc. termin. o mercaderías en almacén   | 108                                | <b>65'986.049</b>             |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Mercaderías en tránsito  | 109                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Repuestos, herramientas y accesorios   | 110                                | <b>220'430.090</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| agos anticipados (intereses, impuestos y seguros)  | 111                                | <b>155'957.595</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros activos corrientes   | 112                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>L- TOTAL ACTIVO CORRIENTE</b>   |                                    | <b>6.640'011.758</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
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(pérdida) ejercicio después impuesto y 15% | 312 | <b>(2.606'780.100)</b> |  | <b>6. TOTAL PATRIMONIO NETO</b>    |  | <b>1.637'192.296</b> |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b>  |  | <b>9.070'289.001</b> |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| ACTIVO FIJO  |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Terrenos, edificios e instalaciones  | 151                                | <b>3.139'830.411</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Maquinaria, muebles, enseres y equipo  | 152                                | <b>1.462.319.041</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Vehículos  | 153                                | <b>54'021.658</b>             |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros activos fijos  | 154                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Menos: Depreciación acumulada  | 155                                | <b>(2.225'893.867)</b>        |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>2. TOTAL ACTIVO FIJO</b>  |                                    | <b>2.430'277.243</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
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TOTAL PATRIMONIO NETO</b> |     | <b>1.637'192.296</b> |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b> |     | <b>9.070'289.001</b> |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| ACTIVOS NO CORRIENTES  |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Ctas. dtos. por cobrar e inversiones a L.P.  | 161                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Gastos de organización y constitución  | 162                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Gastos de investig. exploración y otros  | 163                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Aportaciones en asociaciones   | 164                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros activos no corrientes  | 165                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Menos: amortización acumulada  | 166                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>3. TOTAL ACTIVO NO CORRIENTE</b>  |                                    |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>TOTAL DEL ACTIVO (1+2+3)</b>  |                                    | <b>9.070'289.001</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
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(pérdida) ejercicio después impuesto y 15% | 312 | <b>(2.606'780.100)</b> |  | <b>6. TOTAL PATRIMONIO NETO</b>                   |     | <b>1.637'192.296</b> |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b> |     | <b>9.070'289.001</b> |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| PASIVO CORRIENTE   |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Cuentas por pagar  | 201                                | <b>787'713.842</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Documentos por pagar   | 202                                | <b>6.126'988.120</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Provisiones sociales por pagar   | 203                                | <b>94'412.664</b>             |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Obligaciones IESS y impuestos  | 204                                | <b>22'783.021</b>             |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Aport. recibidas de sucursales, empresas o asociad.  | 205                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros pasivos corrientes   | 206                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>4. TOTAL PASIVO CORRIENTE</b>   |                                    | <b>7.031'897.647</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
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TOTAL PASIVO LARGO PLAZO</b>                  |     | <b>401'199.058</b>     |  | <table border="1"> <thead> <tr> <th colspan="2">PATRIMONIO NETO</th> <th colspan="2">En Sucres</th> </tr> </thead> <tbody> <tr> <td>Capital suscrito o asignado</td> <td>301</td> <td><b>2.900'000.000</b></td> <td></td> </tr> <tr> <td>Aportes de socios o acc. capitalizac. futura</td> <td>302</td> <td></td> <td></td> </tr> <tr> <td>(-) Cap. suscrito no pag. o acciones en Tesorería</td> <td>303</td> <td></td> <td></td> </tr> <tr> <td>Reserva legal</td> <td>304</td> <td><b>2'973.078</b></td> <td></td> </tr> <tr> <td>Reserva facultativa</td> <td>305</td> <td></td> <td></td> </tr> <tr> <td>Otras reservas</td> <td>306</td> <td></td> <td></td> </tr> <tr> <td>Reserva por revaloriz. del patrimonio</td> <td>307</td> <td><b>2.937'846.981</b></td> <td></td> </tr> <tr> <td>Rescisión monetaria</td> <td>308</td> <td><b>(2.020'545.578)</b></td> <td></td> </tr> <tr> <td>Dif. cambio o por pacto de reajuste no realizadas</td> <td>309</td> <td></td> <td></td> </tr> <tr> <td>Otros superávits</td> <td>310</td> <td></td> <td></td> </tr> <tr> <td>Utilidad (pérdida) ejercicios anteriores</td> <td>311</td> <td><b>423'697.915</b></td> <td></td> </tr> <tr> <td>Util. 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(pérdida) ejercicio después impuesto y 15%  | 312 | <b>(2.606'780.100)</b> |  | <b>6. TOTAL PATRIMONIO NETO</b>   |     | <b>1.637'192.296</b>   |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b> |     | <b>9.070'289.001</b> |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| PASIVO LARGO PLAZO   |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Ctas. dtos. por pagar largo plazo  | 221                                | <b>401'199.058</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Préstamos de accionistas ó casa matriz   | 222                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Obligaciones emitidas  | 223                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros pasivos a largo plazo  | 224                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>5. TOTAL PASIVO LARGO PLAZO</b>   |                                    | <b>401'199.058</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <table border="1"> <thead> <tr> <th colspan="2">PATRIMONIO NETO</th> <th colspan="2">En Sucres</th> </tr> </thead> <tbody> <tr> <td>Capital suscrito o asignado</td> <td>301</td> <td><b>2.900'000.000</b></td> <td></td> </tr> <tr> <td>Aportes de socios o acc. capitalizac. futura</td> <td>302</td> <td></td> <td></td> </tr> <tr> <td>(-) Cap. suscrito no pag. o acciones en Tesorería</td> <td>303</td> <td></td> <td></td> </tr> <tr> <td>Reserva legal</td> <td>304</td> <td><b>2'973.078</b></td> <td></td> </tr> <tr> <td>Reserva facultativa</td> <td>305</td> <td></td> <td></td> </tr> <tr> <td>Otras reservas</td> <td>306</td> <td></td> <td></td> </tr> <tr> <td>Reserva por revaloriz. del patrimonio</td> <td>307</td> <td><b>2.937'846.981</b></td> <td></td> </tr> <tr> <td>Rescisión monetaria</td> <td>308</td> <td><b>(2.020'545.578)</b></td> <td></td> </tr> <tr> <td>Dif. cambio o por pacto de reajuste no realizadas</td> <td>309</td> <td></td> <td></td> </tr> <tr> <td>Otros superávits</td> <td>310</td> <td></td> <td></td> </tr> <tr> <td>Utilidad (pérdida) ejercicios anteriores</td> <td>311</td> <td><b>423'697.915</b></td> <td></td> </tr> <tr> <td>Util. (pérdida) ejercicio después impuesto y 15%</td> <td>312</td> <td><b>(2.606'780.100)</b></td> <td></td> </tr> <tr> <td><b>6. TOTAL PATRIMONIO NETO</b></td> <td></td> <td><b>1.637'192.296</b></td> <td></td> </tr> <tr> <td><b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b></td> <td></td> <td><b>9.070'289.001</b></td> <td></td> </tr> </tbody></table>  |                                    |                               |   | PATRIMONIO NETO                          |  | En Sucres |  | Capital suscrito o asignado                 | 301 | <b>2.900'000.000</b> |  | Aportes de socios o acc. capitalizac. futura | 302 |                      |  | (-) Cap. suscrito no pag. o acciones en Tesorería | 303 |                      |  | Reserva legal                 | 304 | <b>2'973.078</b>  |  | Reserva facultativa                                 | 305 |                        |  | Otras reservas  | 306 |                      |  | Reserva por revaloriz. del patrimonio   | 307 | <b>2.937'846.981</b> |  | Rescisión monetaria  | 308 | <b>(2.020'545.578)</b> |  | Dif. cambio o por pacto de reajuste no realizadas   | 309 |           |  | Otros superávits                                  | 310 |                    |  | Utilidad (pérdida) ejercicios anteriores          | 311 | <b>423'697.915</b> |  | Util. (pérdida) ejercicio después impuesto y 15% | 312 | <b>(2.606'780.100)</b> |  | <b>6. TOTAL PATRIMONIO NETO</b>  |     | <b>1.637'192.296</b> |  | <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b>   |     | <b>9.070'289.001</b> |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| PATRIMONIO NETO  |                                    | En Sucres                     |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Capital suscrito o asignado  | 301                                | <b>2.900'000.000</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Aportes de socios o acc. capitalizac. futura   | 302                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| (-) Cap. suscrito no pag. o acciones en Tesorería  | 303                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Reserva legal  | 304                                | <b>2'973.078</b>              |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Reserva facultativa  | 305                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otras reservas   | 306                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Reserva por revaloriz. del patrimonio  | 307                                | <b>2.937'846.981</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Rescisión monetaria  | 308                                | <b>(2.020'545.578)</b>        |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Dif. cambio o por pacto de reajuste no realizadas  | 309                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Otros superávits   | 310                                |                               |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Utilidad (pérdida) ejercicios anteriores   | 311                                | <b>423'697.915</b>            |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| Util. (pérdida) ejercicio después impuesto y 15%   | 312                                | <b>(2.606'780.100)</b>        |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>6. TOTAL PATRIMONIO NETO</b>  |                                    | <b>1.637'192.296</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |
| <b>TOTAL PASIVO Y PATRIMONIO (4+5+6)</b>   |                                    | <b>9.070'289.001</b>          |   |  |  |           |  |   |     |                      |  |  |     |                      |  |   |     |                      |  |                               |     |                   |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                        |  |   |     |           |  |   |     |                    |  |   |     |                    |  |  |     |                        |  |                                  |     |                      |  |  |     |                      |  |   |     |                        |  |   |     |                      |  |   |     |                      |  |  |     |                    |  |   |     |                        |  |                                   |     |                        |  |  |     |                      |  |   |     |                   |  |   |     |                      |  |   |     |                        |  |   |     |                      |  |  |     |           |  |  |     |                      |  |  |     |                        |  |   |     |                      |  |  |     |                      |  |                                 |     |                      |  |   |     |                    |  |   |     |                      |  |                     |     |                        |  |   |     |                      |  |  |     |                   |  |   |     |                    |  |   |     |                        |  |                                 |     |                      |  |  |     |                      |  |  |     |                      |  |                     |     |                        |  |   |     |                    |  |  |     |  |  |  |     |                    |  |  |     |                        |  |                                    |  |                      |  |   |  |                      |  |                 |  |           |  |                             |     |                      |  |  |     |  |  |   |     |  |  |               |     |                  |  |                     |     |  |  |                |     |  |  |                                       |     |                      |  |                     |     |                        |  |   |     |  |  |                  |     |  |  |  |     |                    |  |  |     |                        |  |                                 |  |                      |  |  |  |                      |  |

Certificamos que el contenido de este formulario es verídico, correcto y aprobado por la Junta General, en sesión de 6 de Abril de 1994.

Firma del Representante Legal  
o Apoderado

09-0044428

Nombre del Contador: **GREGORIA ALCIVAR Z.**

Firma *Gregoria Alcivar Z.*  
Matrícula C.C.: 0.5547

C. I. o Pasaporte

Anexos presentados

Sí      No

Informe del Gerente

Informe del Comisario

Informe de Auditoría Externa

Fecha de recepción: **6 de Abril de 1994**

