

IDENTIFICACION DEL CONTRIBUYENTE									
0990041105001	09	09	5307	09	09	09	09	09	09
GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS	GUAYAS
ENVASES DEL LITORAL S.A.									
FABRICACION ENVASES DE HOJALATA									
ING. JOSE POLIT									
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ACTIVO CORRIENTE									
101	972'215.085	102	3.066'019.674						
103	11.400'439.279	103	31.037'816.295						
104	82'936.275	104	608'767.427						
105	306'920.367	105							
106	11.372'462.033	106							
107	186'401.059	107							
108		108							
109	4.114'703.310	109	116'594.336						
110	3.820'887.028	110	63.611'665.376						
111	476'066.412	111							
112	316'558.202	112							
113	644'930.557	113							
114	33.528'647.077	114							
ACTIVO FIJO									
151	2.548'062.000	151	7.356'538.333						
152	26.225'532.724	152	317'821.517						
153	1.080'717.177	153	25.372'171.772						
154	4.004'944.198	154	11.372'462.033						
155	5.927'064.566	155	1.463'636.011						
156	27.941'251.533	156	727'971.312						
ACTIVOS NO CORRIENTES									
161	692'856.274	161	458'517.237						
162		162	174'878.860						
163		163	1.447'241.223						
164		164	292'241.517						
165		165	386'659.365						
166		166	282'292.187						
167		167	276'360.749						
168	692'856.274	168	186'401.059						
169	62.162'754.884	169	1.569'934.354						
PASIVO CORRIENTE									
201	16.918'202.335	201	26.551'947.600						
202	18.843'762.390	202	950'674.193						
203	145'655.239	203	132'044.631						
204	92'132.060	204							
205		205							
206	308'222.211	206	79'688.255						
207	33.657'974.235	207	161'605.162						
PASIVO LARGO PLAZO (NO CORRIENTE)									
211	14.123'384.730	211	42'593.474						
212	747'111.513	212							
213		213	4.493'537.157						
214	177'955.638	214							
215	15.048'451.881	215	388'739.844						
216	48.706'426.116	216	6.413'122.650						
PATRIMONIO NETO									
301	8.000'000.000	301							
302		302							
303	1.157'570.715	303							
304	627'037.062	304							
305	3.596'814.598	305	646'595.126						
306	1.137'597.599	306							
307		307							
308	11.474'895.599	308							
309	412'204.393	309	646'595.126						
310	13.456'328.768	310	96'989.269						
311	62.162'754.884	311							
D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO									
701	315'605.336	701							
702	109'921.171	702	549'605.657						
703	76'051.356	703	137'401.464						
704		704	412'204.393						
E) HERENCIAS FINANCIERAS									
705		705							
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DETALLE DE COMPENSACIONES									
707		707							
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TOTAL IMPUESTO CAUSADO (891 + 709)									
891		891	137'401.464						
TOTAL COMPENSACIONES									
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