

**REPÚBLICA DEL ECUADOR**  
**SERVICIO DE RENTAS INTERNAS**  
**SUPERINTENDENCIA DE COMPAÑIAS**
**DECLARACION DE IMPUESTO A LA RENTA**  
**Y PRESENTACION DE BALANCES**  
**FORMULARIO UNICO - SOCIEDADES**  
**EJERCICIO FISCAL 199 8 No. A00029837**

| IDENTIFICACION DEL CONTRIBUYENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NOMBRE DEL REPRESENTANTE LEGAL | CESAR VICENTE AYALA                | 17                                                       | CED. DE CIUDADANIA O PASAPORTE | 170249896-3 |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             |                      |     |   |  |  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| PERSONAL OCUPADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20                             | DIRECCION                          | 21                                                       | ADMINISTRACION                 | 1           | 22 | PRODUCCION         | 24        | 23 | OTROS       | -   | 24 | AUDITOR EXTERIOR | -      |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             |                      |     |   |  |  |  |                                   |     |   |  |  |  |                       |     |         |  |  |  |                          |     |   |  |  |  |                        |     |           |  |  |  |             |  |  |                 |  |  |                                     |     |   |                                                       |     |   |                                         |     |   |                                |     |   |           |     |   |                                       |     |   |                     |     |   |                                              |     |   |                            |     |   |                                     |     |   |                   |     |   |                          |     |   |                       |  |  |                                |     |   |                                                   |     |   |                                       |     |   |                                       |     |   |                      |     |             |                                             |     |   |                                                    |     |   |                              |     |   |                        |     |   |                             |     |   |                          |     |   |                            |     |   |                                                  |     |   |                           |     |   |                                    |     |   |                                    |     |           |                              |     |   |                  |  |  |                          |     |   |                   |     |           |                             |     |   |                      |     |   |                                            |     |   |                                |     |   |                                              |     |   |                                |     |           |                                            |     |   |                                                   |     |   |                                              |     |   |                          |     |   |                       |     |             |                        |     |           |                                   |  |  |                                   |  |  |                                                          |     |   |                                              |     |   |                                   |     |   |                                        |     |   |                   |     |   |                       |     |   |                                 |     |   |                             |     |   |                                   |     |   |                          |     |   |                                         |     |   |                              |     |           |                                           |     |   |                 |  |  |                                                    |     |   |                               |     |           |                        |     |   |                                                    |     |   |                        |     |   |                                                  |     |   |                                         |     |           |          |     |   |                                    |     |           |                                           |     |   |                         |  |  |                       |     |   |                             |     |   |                 |     |   |                                  |     |   |                                                  |     |          |                               |     |   |                                                                    |     |         |                               |     |   |                       |     |           |                                              |     |         |                                       |     |           |                                       |     |   |  |  |  |                                           |     |   |  |  |  |                                              |     |   |  |  |  |                                 |     |   |  |  |  |                                       |     |   |  |  |  |                               |     |   |  |  |  |                                   |     |   |  |  |  |                                            |     |   |  |  |  |                                    |     |   |  |  |  |                                    |     |   |  |  |  |                                 |     |   |  |  |  |                                                         |     |   |
| <table border="1"> <thead> <tr> <th colspan="3">ACTIVO CORRIENTE</th> <th colspan="3">INGRESOS</th> </tr> </thead> <tbody> <tr> <td>Caja, bancos</td> <td>101</td> <td>832,638</td> <td>Ventas gravadas con I.V.A.</td> <td>401</td> <td>0</td> </tr> <tr> <td>Inversiones financieras temporales</td> <td>102</td> <td>0</td> <td>Ventas exentas de I.V.A. o no gravadas</td> <td>402</td> <td>463,748,590</td> </tr> <tr> <td>Cuentas y documentos por cobrar (Clientes)</td> <td>103</td> <td>0</td> <td>Exportaciones</td> <td>403</td> <td>0</td> </tr> <tr> <td>(-) Provisión cuentas incobrables</td> <td>104</td> <td>0</td> <td>(-) Devoluciones y descuentos en ventas</td> <td>404</td> <td>0</td> </tr> <tr> <td>Otras cuentas por cobrar</td> <td>105</td> <td>6,076,427</td> <td>Dividendos percibidos</td> <td>405</td> <td>0</td> </tr> <tr> <td>Inventario de materia prima</td> <td>106</td> <td>0</td> <td>Rentas exentas y no gravad.</td> <td>406</td> <td>0</td> </tr> <tr> <td>Inventario de productos en proceso</td> <td>107</td> <td>0</td> <td>Rentas con impuesto único</td> <td>407</td> <td>0</td> </tr> <tr> <td>Inventario de suministros y materiales</td> <td>108</td> <td>0</td> <td>Otras rentas</td> <td>408</td> <td>3,966,246</td> </tr> <tr> <td>Inventario de prod. termin. y mercad. en almacen</td> <td>109</td> <td>0</td> <td>TOTAL INGRESOS</td> <td>499</td> <td>467,714,836</td> </tr> <tr> <td>pederías en tránsito</td> <td>110</td> <td>0</td> <td colspan="3"></td> </tr> <tr> <td>uestos, herramientas y accesorios</td> <td>111</td> <td>0</td> <td colspan="3"></td> </tr> <tr> <td>Impuestos anticipados</td> <td>112</td> <td>105,603</td> <td colspan="3"></td> </tr> <tr> <td>Otros activos corrientes</td> <td>113</td> <td>0</td> <td colspan="3"></td> </tr> <tr> <td>TOTAL ACTIVO CORRIENTE</td> <td>119</td> <td>7,014,668</td> <td colspan="3"></td> </tr> <tr> <td colspan="3">ACTIVO FIJO</td> <td colspan="3">COSTO DE VENTAS</td> </tr> <tr> <td>Terranos, edificios e instalaciones</td> <td>151</td> <td>0</td> <td>Inventario inicial (bienes no producidos por la Cia.)</td> <td>501</td> <td>0</td> </tr> <tr> <td>Maquinarias, muebles, enseres y equipos</td> <td>152</td> <td>0</td> <td>Compra de productos terminados</td> <td>502</td> <td>0</td> </tr> <tr> <td>Vehículos</td> <td>153</td> <td>0</td> <td>Importaciones de productos terminados</td> <td>503</td> <td>0</td> </tr> <tr> <td>Otros activos fijos</td> <td>154</td> <td>0</td> <td>(-) Inventario final de productos terminados</td> <td>504</td> <td>0</td> </tr> <tr> <td>(-) Depreciación acumulada</td> <td>155</td> <td>0</td> <td>Inventario inicial de materia prima</td> <td>505</td> <td>0</td> </tr> <tr> <td>TOTAL ACTIVO FIJO</td> <td>159</td> <td>0</td> <td>Compras de materia prima</td> <td>506</td> <td>0</td> </tr> <tr> <td colspan="3">ACTIVOS NO CORRIENTES</td> <td>Importaciones de materia prima</td> <td>507</td> <td>0</td> </tr> <tr> <td>Cuentas, doc. por cobrar, e invers. a largo plazo</td> <td>161</td> <td>0</td> <td>(-) Inventario final de materia prima</td> <td>508</td> <td>0</td> </tr> <tr> <td>Gastos de organización y constitución</td> <td>162</td> <td>0</td> <td>Mano de obra directa</td> <td>509</td> <td>463,748,590</td> </tr> <tr> <td>Gastos de investigación exploración y otros</td> <td>163</td> <td>0</td> <td>Depreciación de maquinaria, equip. y edif. de fra.</td> <td>510</td> <td>0</td> </tr> <tr> <td>Aportaciones en asociaciones</td> <td>164</td> <td>0</td> <td>Mano de obra indirecta</td> <td>511</td> <td>0</td> </tr> <tr> <td>Otros activos no corrientes</td> <td>165</td> <td>0</td> <td>Suministros y materiales</td> <td>512</td> <td>0</td> </tr> <tr> <td>(-) Amortización acumulada</td> <td>166</td> <td>0</td> <td>Seguros de inventarios, maquin., equip., y edif.</td> <td>513</td> <td>0</td> </tr> <tr> <td>TOTAL ACTIVO NO CORRIENTE</td> <td>169</td> <td>0</td> <td>Aportes IESS y beneficios sociales</td> <td>514</td> <td>0</td> </tr> <tr> <td>TOTAL DEL ACTIVO (119 + 159 + 169)</td> <td>170</td> <td>7,014,668</td> <td>Mantenimiento y reparaciones</td> <td>515</td> <td>0</td> </tr> <tr> <td colspan="3">PASIVO CORRIENTE</td> <td>Energía, agua y teléfono</td> <td>516</td> <td>0</td> </tr> <tr> <td>Cuentas por pagar</td> <td>201</td> <td>1,020,735</td> <td>Otros gastos de fabricación</td> <td>517</td> <td>0</td> </tr> <tr> <td>Documentos por pagar</td> <td>202</td> <td>0</td> <td>Inventario inicial de productos en proceso</td> <td>518</td> <td>0</td> </tr> <tr> <td>Provisiones sociales por pagar</td> <td>203</td> <td>0</td> <td>(-) Inventario final de productos en proceso</td> <td>519</td> <td>0</td> </tr> <tr> <td>Obligaciones: IESS e impuestos</td> <td>204</td> <td>1,251,993</td> <td>Inventario inicial de productos terminados</td> <td>520</td> <td>0</td> </tr> <tr> <td>Aportes recibidos de sucursales, empresas o asoc.</td> <td>205</td> <td>0</td> <td>(-) Inventario final de productos terminados</td> <td>521</td> <td>0</td> </tr> <tr> <td>Otros pasivos corrientes</td> <td>206</td> <td>0</td> <td>TOTAL COSTO DE VENTAS</td> <td>629</td> <td>463,748,590</td> </tr> <tr> <td>TOTAL PASIVO CORRIENTE</td> <td>209</td> <td>2,272,728</td> <td colspan="3">GASTOS DE ADMINISTRACION Y VENTAS</td> </tr> <tr> <td colspan="3">PASIVO LARGO PLAZO (NO CORRIENTE)</td> <td>Sueldos, salarios, beneficios sociales e indemnizaciones</td> <td>551</td> <td>0</td> </tr> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>0</td> <td>Comisiones en ventas y publicidad</td> <td>552</td> <td>0</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>0</td> <td>Gastos de gestión</td> <td>553</td> <td>0</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>0</td> <td>Agua, l., teléfono, télex y fax</td> <td>554</td> <td>0</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>0</td> <td>Impuestos, contribuciones y otros</td> <td>555</td> <td>0</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>0</td> <td>Depreciación de bienes y amortizaciones</td> <td>556</td> <td>0</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>2,272,728</td> <td>Cuentas incobrables y baja de inventarios</td> <td>557</td> <td>0</td> </tr> <tr> <td colspan="3">PATRIMONIO NETO</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>558</td> <td>0</td> </tr> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>5,000,000</td> <td>Intereses y comisiones</td> <td>559</td> <td>0</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesoro</td> <td>302</td> <td>0</td> <td>Provisiones deducibles</td> <td>560</td> <td>0</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>0</td> <td>Otros gastos de administración y ventas</td> <td>561</td> <td>3,978,580</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>0</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>569</td> <td>3,978,580</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>0</td> <td colspan="3">GASTOS NO OPERACIONALES</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>0</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>0</td> </tr> <tr> <td>Otros superávit</td> <td>307</td> <td>0</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>0</td> </tr> <tr> <td>Utilidad o (pérdida) acumulada ejerc. anteriores</td> <td>308</td> <td>-245,726</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>0</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>-12,334</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>579</td> <td>0</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>4,761,940</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-629-588)</td> <td>580</td> <td>-12,334</td> </tr> <tr> <td>TOTAL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7,014,668</td> <td>(*) Gastos no deducibles (en el país)</td> <td>581</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(*) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) 85% Dividendos percibidos</td> <td>586</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) 85% Rentas con impuesto único</td> <td>587</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) 85% otras rentas exentas y no gravadas</td> <td>588</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>(-) Reversiones y leyes de fomento</td> <td>589</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>UTILIDAD GRAVABLE (684-585 a 589))</td> <td>590</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>IMPUESTO A LA RENTA (590 x 25%)</td> <td>591</td> <td>0</td> </tr> <tr> <td colspan="3"></td> <td>Utilidad (o pérdida) después del Imp. Rant. (590 - 591)</td> <td>592</td> <td>0</td> </tr> </tbody> </table> |                                |                                    |                                                          |                                |             |    |                    |           |    |             |     |    |                  |        | ACTIVO CORRIENTE |  |  | INGRESOS |  |  | Caja, bancos | 101 | 832,638 | Ventas gravadas con I.V.A. | 401 | 0 | Inversiones financieras temporales | 102 | 0 | Ventas exentas de I.V.A. o no gravadas | 402 | 463,748,590 | Cuentas y documentos por cobrar (Clientes) | 103 | 0 | Exportaciones | 403 | 0 | (-) Provisión cuentas incobrables | 104 | 0 | (-) Devoluciones y descuentos en ventas | 404 | 0 | Otras cuentas por cobrar | 105 | 6,076,427 | Dividendos percibidos | 405 | 0 | Inventario de materia prima | 106 | 0 | Rentas exentas y no gravad. | 406 | 0 | Inventario de productos en proceso | 107 | 0 | Rentas con impuesto único | 407 | 0 | Inventario de suministros y materiales | 108 | 0 | Otras rentas | 408 | 3,966,246 | Inventario de prod. termin. y mercad. en almacen | 109 | 0 | TOTAL INGRESOS | 499 | 467,714,836 | pederías en tránsito | 110 | 0 |  |  |  | uestos, herramientas y accesorios | 111 | 0 |  |  |  | Impuestos anticipados | 112 | 105,603 |  |  |  | Otros activos corrientes | 113 | 0 |  |  |  | TOTAL ACTIVO CORRIENTE | 119 | 7,014,668 |  |  |  | ACTIVO FIJO |  |  | COSTO DE VENTAS |  |  | Terranos, edificios e instalaciones | 151 | 0 | Inventario inicial (bienes no producidos por la Cia.) | 501 | 0 | Maquinarias, muebles, enseres y equipos | 152 | 0 | Compra de productos terminados | 502 | 0 | Vehículos | 153 | 0 | Importaciones de productos terminados | 503 | 0 | Otros activos fijos | 154 | 0 | (-) Inventario final de productos terminados | 504 | 0 | (-) Depreciación acumulada | 155 | 0 | Inventario inicial de materia prima | 505 | 0 | TOTAL ACTIVO FIJO | 159 | 0 | Compras de materia prima | 506 | 0 | ACTIVOS NO CORRIENTES |  |  | Importaciones de materia prima | 507 | 0 | Cuentas, doc. por cobrar, e invers. a largo plazo | 161 | 0 | (-) Inventario final de materia prima | 508 | 0 | Gastos de organización y constitución | 162 | 0 | Mano de obra directa | 509 | 463,748,590 | Gastos de investigación exploración y otros | 163 | 0 | Depreciación de maquinaria, equip. y edif. de fra. | 510 | 0 | Aportaciones en asociaciones | 164 | 0 | Mano de obra indirecta | 511 | 0 | Otros activos no corrientes | 165 | 0 | Suministros y materiales | 512 | 0 | (-) Amortización acumulada | 166 | 0 | Seguros de inventarios, maquin., equip., y edif. | 513 | 0 | TOTAL ACTIVO NO CORRIENTE | 169 | 0 | Aportes IESS y beneficios sociales | 514 | 0 | TOTAL DEL ACTIVO (119 + 159 + 169) | 170 | 7,014,668 | Mantenimiento y reparaciones | 515 | 0 | PASIVO CORRIENTE |  |  | Energía, agua y teléfono | 516 | 0 | Cuentas por pagar | 201 | 1,020,735 | Otros gastos de fabricación | 517 | 0 | Documentos por pagar | 202 | 0 | Inventario inicial de productos en proceso | 518 | 0 | Provisiones sociales por pagar | 203 | 0 | (-) Inventario final de productos en proceso | 519 | 0 | Obligaciones: IESS e impuestos | 204 | 1,251,993 | Inventario inicial de productos terminados | 520 | 0 | Aportes recibidos de sucursales, empresas o asoc. | 205 | 0 | (-) Inventario final de productos terminados | 521 | 0 | Otros pasivos corrientes | 206 | 0 | TOTAL COSTO DE VENTAS | 629 | 463,748,590 | TOTAL PASIVO CORRIENTE | 209 | 2,272,728 | GASTOS DE ADMINISTRACION Y VENTAS |  |  | PASIVO LARGO PLAZO (NO CORRIENTE) |  |  | Sueldos, salarios, beneficios sociales e indemnizaciones | 551 | 0 | Cuentas y documentos por pagar (largo plazo) | 211 | 0 | Comisiones en ventas y publicidad | 552 | 0 | Préstamos de accionistas o casa matriz | 212 | 0 | Gastos de gestión | 553 | 0 | Obligaciones emitidas | 213 | 0 | Agua, l., teléfono, télex y fax | 554 | 0 | Otros pasivos a largo plazo | 214 | 0 | Impuestos, contribuciones y otros | 555 | 0 | TOTAL PASIVO LARGO PLAZO | 219 | 0 | Depreciación de bienes y amortizaciones | 556 | 0 | TOTAL DEL PASIVO (209 + 219) | 220 | 2,272,728 | Cuentas incobrables y baja de inventarios | 557 | 0 | PATRIMONIO NETO |  |  | Amortización de pérdidas por diferencias de cambio | 558 | 0 | Capital suscrito y/o asignado | 301 | 5,000,000 | Intereses y comisiones | 559 | 0 | (-) Capital suscrito no pagado, acciones en tesoro | 302 | 0 | Provisiones deducibles | 560 | 0 | Aportes de socios o accionistas para futura cap. | 303 | 0 | Otros gastos de administración y ventas | 561 | 3,978,580 | Reservas | 304 | 0 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 569 | 3,978,580 | Reserva por revalorización del patrimonio | 305 | 0 | GASTOS NO OPERACIONALES |  |  | Reexpresión monetaria | 306 | 0 | Pérdida en venta de activos | 571 | 0 | Otros superávit | 307 | 0 | Pérdida por diferencia de cambio | 572 | 0 | Utilidad o (pérdida) acumulada ejerc. anteriores | 308 | -245,726 | Otros gastos no operacionales | 573 | 0 | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | -12,334 | TOTAL GASTOS NO OPERACIONALES | 579 | 0 | TOTAL PATRIMONIO NETO | 319 | 4,761,940 | UTILIDAD O (PERDIDA) EJERCICIO (499-629-588) | 580 | -12,334 | TOTAL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7,014,668 | (*) Gastos no deducibles (en el país) | 581 | 0 |  |  |  | (*) Gastos no deducibles (en el exterior) | 582 | 0 |  |  |  | (-) Amortización pérdidas de años anteriores | 583 | 0 |  |  |  | Utilidad Neta (580+581+582-583) | 584 | 0 |  |  |  | (-) Participación 15% de trabajadores | 585 | 0 |  |  |  | (-) 85% Dividendos percibidos | 586 | 0 |  |  |  | (-) 85% Rentas con impuesto único | 587 | 0 |  |  |  | (-) 85% otras rentas exentas y no gravadas | 588 | 0 |  |  |  | (-) Reversiones y leyes de fomento | 589 | 0 |  |  |  | UTILIDAD GRAVABLE (684-585 a 589)) | 590 | 0 |  |  |  | IMPUESTO A LA RENTA (590 x 25%) | 591 | 0 |  |  |  | Utilidad (o pérdida) después del Imp. Rant. (590 - 591) | 592 | 0 |
| ACTIVO CORRIENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                    | INGRESOS                                                 |                                |             |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             |                      |     |   |  |  |  |                                   |     |   |  |  |  |                       |     |         |  |  |  |                          |     |   |  |  |  |                        |     |           |  |  |  |             |  |  |                 |  |  |                                     |     |   |                                                       |     |   |                                         |     |   |                                |     |   |           |     |   |                                       |     |   |                     |     |   |                                              |     |   |                            |     |   |                                     |     |   |                   |     |   |                          |     |   |                       |  |  |                                |     |   |                                                   |     |   |                                       |     |   |                                       |     |   |                      |     |             |                                             |     |   |                                                    |     |   |                              |     |   |                        |     |   |                             |     |   |                          |     |   |                            |     |   |                                                  |     |   |                           |     |   |                                    |     |   |                                    |     |           |                              |     |   |                  |  |  |                          |     |   |                   |     |           |                             |     |   |                      |     |   |                                            |     |   |                                |     |   |                                              |     |   |                                |     |           |                                            |     |   |                                                   |     |   |                                              |     |   |                          |     |   |                       |     |             |                        |     |           |                                   |  |  |                                   |  |  |                                                          |     |   |                                              |     |   |                                   |     |   |                                        |     |   |                   |     |   |                       |     |   |                                 |     |   |                          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 |     |          |                               |     |   |                                                                    |     |         |                               |     |   |                       |     |           |                                              |     |         |                                       |     |           |                                       |     |   |  |  |  |                                           |     |   |  |  |  |                                              |     |   |  |  |  |                                 |     |   |  |  |  |                                       |     |   |  |  |  |                               |     |   |  |  |  |                                   |     |   |  |  |  |                                            |     |   |  |  |  |                                    |     |   |  |  |  |                                    |     |   |  |  |  |                                 |     |   |  |  |  |               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| Caja, bancos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101                            | 832,638                            | Ventas gravadas con I.V.A.                               | 401                            | 0           |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             |                      |     |   |  |  |  |                                   |     |   |  |  |  |                       |     |         |  |  |  |                          |     |   |  |  |  |                        |     |           |  |  |  |             |  |  |                 |  |  |                                     |     |   |                                                       |     |   |                                         |     |   |                                |     |   |           |     |   |                                       |     |   |                     |     |   |                                              |     |   |                            |     |   |                                     |     |   |                   |     |   |                          |     |   |                       |  |  |                                |     |   |                                                   |     |   |                                       |     |   |                                       |     |   |                      |     |             |                                             |     |   |                                                    |     |   |                              |     |   |                        |     |   |                             |     |   |                          |     |   |                            |     |   |                                                  |     |   |                           |     |   |                                    |     |   |                                    |     |           |                              |     |   |                  |  |  |                          |     |   |                   |     |           |                             |     |   |                      |     |   |                                            |     |   |                                |     |   |                                              |     |   |                                |     |           |                                            |     |   |                                                   |     |   |                                              |     |   |                          |     |   |                       |     |             |                        |     |           |                                   |  |  |                                   |  |  |                                                          |     |   |                                              |     |   |                                   |     |   |                                        |     |   |                   |     |   |                       |     |   |                                 |     |   |                             |     |   |                                   |     |   |                          |     |   |                                         |     |   |                              |     |           |                                           |     |   |                 |  |  |                                                    |     |   |                               |     |           |                        |     |   |                                                    |     |   |                        |     |   |                                                  |     |   |                                         |     |           |          |     |   |                                    |     |           |                                           |     |   |                         |  |  |                       |     |   |                             |     |   |                 |     |   |                                  |     |   |                                                  |     |          |                               |     |   |                                                                    |     |         |                               |     |   |                       |     |           |                                              |     |         |                                       |     |           |                                       |     |   |  |  |  |                                           |     |   |  |  |  |                                              |     |   |  |  |  |                                 |     |   |  |  |  |                                       |     |   |  |  |  |                               |     |   |  |  |  |                                   |     |   |  |  |  |                                            |     |   |  |  |  |                                    |     |   |  |  |  |                                    |     |   |  |  |  |                                 |     |   |  |  |  |               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| Inversiones financieras temporales                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102                            | 0                                  | Ventas exentas de I.V.A. o no gravadas                   | 402                            | 463,748,590 |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             |                      |     |   |  |  |  |                                   |     |   |  |  |  |                       |     |         |  |  |  |                          |     |   |  |  |  |                        |     |           |  |  |  |             |  |  |                 |  |  |                                     |     |   |                                                       |     |   |                                         |     |   |                                |     |   |           |     |   |                                       |     |   |                     |     |   |                                              |     |   |                            |     |   |                                     |     |   |              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 |     |          |                               |     |   |                                                                    |     |         |                               |     |   |                       |     |           |                                              |     |         |                                       |     |           |                                       |     |   |  |  |  |                                           |     |   |  |  |  |                                              |     |   |  |  |  |                                 |     |   |  |  |  |                                       |     |   |  |  |  |                               |     |   |  |  |  |                                   |     |   |  |  |  |                                            |     |   |  |  |  |                                    |     |   |  |  |  |                                    |     |   |  |  |  |                                 |     |   |  |  |  |               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| Cuentas y documentos por cobrar (Clientes)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| TOTAL ACTIVO FIJO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| ACTIVOS NO CORRIENTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Cuentas, doc. por cobrar, e invers. a largo plazo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Gastos de organización y constitución                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 162                            | 0                                  | Mano de obra directa                                     | 509                            | 463,748,590 |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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| Gastos de investigación exploración y otros                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 163                            | 0                                  | Depreciación de maquinaria, equip. y edif. de fra.       | 510                            | 0           |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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| Aportaciones en asociaciones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| TOTAL DEL ACTIVO (119 + 159 + 169)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| PASIVO CORRIENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                 | 201                            | 1,020,735                          | Otros gastos de fabricación                              | 517                            | 0           |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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| Obligaciones: IESS e impuestos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Otros pasivos corrientes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 206                            | 0                                  | TOTAL COSTO DE VENTAS                                    | 629                            | 463,748,590 |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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| TOTAL PASIVO CORRIENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| PASIVO LARGO PLAZO (NO CORRIENTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Cuentas y documentos por pagar (largo plazo)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Obligaciones emitidas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Otros pasivos a largo plazo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| TOTAL PASIVO LARGO PLAZO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| TOTAL DEL PASIVO (209 + 219)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| PATRIMONIO NETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Capital suscrito y/o asignado                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| (-) Capital suscrito no pagado, acciones en tesoro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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 |     |          |                               |     |   |                                                                    |     |         |                               |     |   |                       |     |           |                                              |     |         |                                       |     |           |                                       |     |   |  |  |  |                                           |     |   |  |  |  |                                              |     |   |  |  |  |                                 |     |   |  |  |  |                                       |     |   |  |  |  |                               |     |   |  |  |  |                                   |     |   |  |  |  |                                            |     |   |  |  |  |                                    |     |   |  |  |  |                                    |     |   |  |  |  |                                 |     |   |  |  |  |               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| Aportes de socios o accionistas para futura cap.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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Y VENTAS                       | 569                            | 3,978,580   |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                                    |     |   |                           |     |   |                                        |     |   |              |     |           |                                                  |     |   |                |     |             | 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                                                                                                                                                 | 319                            | 4,761,940                          | UTILIDAD O (PERDIDA) EJERCICIO (499-629-588)             | 580                            | -12,334     |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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| TOTAL PASIVO Y PATRIMONIO (220 + 319)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                 |                                |                                    | UTILIDAD GRAVABLE (684-585 a 589))                       | 590                            | 0           |    |                    |           |    |             |     |    |                  |        |                  |  |  |          |  |  |              |     |         |                            |     |   |                                    |     |   |                                        |     |             |                                            |     |   |               |     |   |                                   |     |   |                                         |     |   |                          |     |           |                       |     |   |                             |     |   |                             |     |   |                         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