

ESTADO DE SITUACION ESTADO DE RESULTADOS

300 ACTIVO 600 INGRESOS

310 ACTIVO CORRIENTE 601 VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%

Table with 3 columns: Description, Amount, and Code. Includes CAJA, BANCOS and INVERSIONES FINANCIERAS TEMPORALES.

Table with 3 columns: Description, Amount, and Code. Includes CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS.

Table with 3 columns: Description, Amount, and Code. Includes (-) PROVISIONS CUENTAS INCOBRABLES.

Table with 3 columns: Description, Amount, and Code. Includes CTAS. Y DOC. POR COBRAR CLIENTES RELACIONADOS.

Table with 3 columns: Description, Amount, and Code. Includes OTRAS CUENTAS POR COBRAR.

Table with 3 columns: Description, Amount, and Code. Includes CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA).

Table with 3 columns: Description, Amount, and Code. Includes CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (I. RENTA).

Table with 3 columns: Description, Amount, and Code. Includes INVENTARIO DE MATERIA PRIMA.

Table with 3 columns: Description, Amount, and Code. Includes INVENTARIO DE PRODUCTOS EN PROCESO.

Table with 3 columns: Description, Amount, and Code. Includes INVENTARIO DE SUMINISTROS Y MATERIALES.

Table with 3 columns: Description, Amount, and Code. Includes INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACEN.

Table with 3 columns: Description, Amount, and Code. Includes MERCADERIAS EN TRANSITO.

Table with 3 columns: Description, Amount, and Code. Includes INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS.

Table with 3 columns: Description, Amount, and Code. Includes OTROS ACTIVOS CORRIENTES.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL ACTIVO CORRIENTE.

Table with 3 columns: Description, Amount, and Code. Includes 340 ACTIVO FIJO.

Table with 3 columns: Description, Amount, and Code. Includes ACTIVO FIJO TANGIBLE.

Table with 3 columns: Description, Amount, and Code. Includes TERRENOS.

Table with 3 columns: Description, Amount, and Code. Includes EDIFICIOS E INSTALACIONES.

Table with 3 columns: Description, Amount, and Code. Includes MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS.

Table with 3 columns: Description, Amount, and Code. Includes EQUIPO DE COMPUTACION.

Table with 3 columns: Description, Amount, and Code. Includes VEHICULOS.

Table with 3 columns: Description, Amount, and Code. Includes OTROS ACTIVOS FIJOS TANGIBLES.

Table with 3 columns: Description, Amount, and Code. Includes (-) DEPRECIACION ACUMULADA ACTIVO FIJO.

Table with 3 columns: Description, Amount, and Code. Includes (-) DEPRECIACION ACUMULADA ACELERADA ACTIVO FIJO.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL ACTIVO FIJO TANGIBLE.

Table with 3 columns: Description, Amount, and Code. Includes ACTIVO FIJO INTANGIBLE.

Table with 3 columns: Description, Amount, and Code. Includes MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES.

Table with 3 columns: Description, Amount, and Code. Includes (-) AMORTIZACIONES ACUMULADAS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL ACTIVO FIJO INTANGIBLE.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL ACTIVO FIJO.

Table with 3 columns: Description, Amount, and Code. Includes 370 ACTIVO DIFERIDO.

Table with 3 columns: Description, Amount, and Code. Includes GASTOS DE ORGANIZACION Y CONSTITUCION.

Table with 3 columns: Description, Amount, and Code. Includes GASTOS DE INVESTIGACION EXPLORACION Y OTROS.

Table with 3 columns: Description, Amount, and Code. Includes SALDO DEUDOR DE DIFERENCIAL CAMBIARIO.

Table with 3 columns: Description, Amount, and Code. Includes OTROS ACTIVOS DIFERIDOS.

Table with 3 columns: Description, Amount, and Code. Includes (-) AMORTIZACION ACUMULADA.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL ACTIVO DIFERIDO.

Table with 3 columns: Description, Amount, and Code. Includes 380 OTROS ACTIVOS.

Table with 3 columns: Description, Amount, and Code. Includes CUENTAS Y DOC. POR COBRAR A LARGO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes (-) PROVISIONES INCOBRABLES.

Table with 3 columns: Description, Amount, and Code. Includes INVERSIONES A LARGO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes GASTOS ANTICIPADOS.

Table with 3 columns: Description, Amount, and Code. Includes OTROS ACTIVOS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL OTROS ACTIVOS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL DEL ACTIVO.

Table with 3 columns: Description, Amount, and Code. Includes ACTIVOS CONTINGENTES.

Table with 3 columns: Description, Amount, and Code. Includes 400 PASIVO.

Table with 3 columns: Description, Amount, and Code. Includes 410 PASIVO CORRIENTE.

Table with 3 columns: Description, Amount, and Code. Includes CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES.

Table with 3 columns: Description, Amount, and Code. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS.

Table with 3 columns: Description, Amount, and Code. Includes PRESTAMOS DE RECURSOS.

Table with 3 columns: Description, Amount, and Code. Includes OBLIGACIONES.

Table with 3 columns: Description, Amount, and Code. Includes PROVISIONES A CORTO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes OTROS PASIVOS A CORTO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL PASIVO CORRIENTE.

Table with 3 columns: Description, Amount, and Code. Includes 440 PASIVO LARGO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES.

Table with 3 columns: Description, Amount, and Code. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS.

Table with 3 columns: Description, Amount, and Code. Includes PRESTAMOS DE RECURSOS.

Table with 3 columns: Description, Amount, and Code. Includes OBLIGACIONES.

Table with 3 columns: Description, Amount, and Code. Includes HIPOTECAS POR PAGAR.

Table with 3 columns: Description, Amount, and Code. Includes OBLIGACIONES EMITIDAS.

Table with 3 columns: Description, Amount, and Code. Includes PROVISIONES PARA JUBILACION PATRONAL.

Table with 3 columns: Description, Amount, and Code. Includes OTRAS PROVISIONES.

Table with 3 columns: Description, Amount, and Code. Includes OTROS PASIVOS A LARGO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL PASIVO A LARGO PLAZO.

Table with 3 columns: Description, Amount, and Code. Includes 470 PASIVO DIFERIDO.

Table with 3 columns: Description, Amount, and Code. Includes ANTICIPO CLIENTES.

Table with 3 columns: Description, Amount, and Code. Includes OTROS PASIVOS DIFERIDOS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL PASIVO DIFERIDO.

Table with 3 columns: Description, Amount, and Code. Includes 480 OTROS PASIVOS.

Table with 3 columns: Description, Amount, and Code. Includes INGRESOS ANTICIPADOS.

Table with 3 columns: Description, Amount, and Code. Includes OTROS PASIVOS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL OTROS PASIVOS.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL DEL PASIVO.

Table with 3 columns: Description, Amount, and Code. Includes PASIVOS CONTINGENTES.

Table with 3 columns: Description, Amount, and Code. Includes 500 PATRIMONIO NETO.

Table with 3 columns: Description, Amount, and Code. Includes CAPITAL SUSCRITO O ASIGNADO.

Table with 3 columns: Description, Amount, and Code. Includes (-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA.

Table with 3 columns: Description, Amount, and Code. Includes APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION.

Table with 3 columns: Description, Amount, and Code. Includes RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA).

Table with 3 columns: Description, Amount, and Code. Includes RESERVA DE CAPITAL.

Table with 3 columns: Description, Amount, and Code. Includes OTROS SUPERAVITS.

Table with 3 columns: Description, Amount, and Code. Includes UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES.

Table with 3 columns: Description, Amount, and Code. Includes (-) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES.

Table with 3 columns: Description, Amount, and Code. Includes UTILIDAD DEL EJERCICIO.

Table with 3 columns: Description, Amount, and Code. Includes (-) PERDIDA DEL EJERCICIO.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL PATRIMONIO NETO.

Table with 3 columns: Description, Amount, and Code. Includes TOTAL PASIVO Y PATRIMONIO.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 58)

ASEQUIM S.A. FIRMADO POR EL REPRESENTANTE LEGAL

FIRMA REPRESENTANTE LEGAL FIRMA CONTADOR

NOMBRE: JUAN CARLOS ABATE B. NOMBRE: VIRGINIA BRIONES

C.I. No. 0905210993 RUC No. 0901691204

MEDIANTE CHEQUE DEBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO

MEDIANTE COMPENSACIONES

MEDIANTE NOTAS DE CREDITO

900 VALORES A PAGAR Y FORMA DE PAGO

PAGO PREVIO

TOTAL IMPUESTO A PAGAR

INTERES POR MORA

MULTAS

TOTAL PAGADO

DETALLE DE NOTAS DE CREDITO

DETALLE DE COMPENSACIONES

Resol. No. USD

Resol. No. USD