FORM	ULARIO 101		DECLARACI?N DEL IMPUESTO	A LA RENTA Y PRESENTACI?N DE	BALANCES FORMULARIO ?NIC	O SOCIEDADES Y ESTABLECIMIENTOS F	PERMANENTES		
100 IE	ENTIFICACI?N DE LA	A DECLARACI?N							
102	A?O	2015			104	N?. DE FORMULARIO QUE SUSTITUYE	0.00	No.	116494018
200	IDENTIFICACI?N DE	L SUJETO PASIVO							
201	RUC	0991512241001	202	RAZ?N O DENOMINACI?N SOCIAL	ROLSI S.A.			203 EXPEDIENT	EI I

OPERACIONES CO	ON PARTES RELACIONADAS L	OCALE	S Y/O I	DEL EXTERIOR									\equiv
	OPERACIONES DE ACTIVO	003 +	0.00		OPERACIONES DE ACTIVO	800	+	0.00		OPERACIONES DE ACTIVO	013	+	0.00
	OPERACIONES DE PASIVO	004 +	0.00		OPERACIONES DE PASIVO	009	+	0.00		OPERACIONES DE PASIVO	014	+	0.00
	OPERACIONES DE INGRESO	005 +	0.00		OPERACIONES DE INGRESO	010	1	0.00		OPERACIONES DE INGRESO	015	+	0.00
CON PARTES RELACIONADAS	OPERACIONES DE GASTO	006 +	0.00	CON PARTES RELACIONADAS EN PARA?SOS FISCALES Y REG?MENES	OPERACIONES DE EGRESO	011	+	0.00	CON PARTES RELACIONADAS EN OTROS REG?MENES DEI	OPERACIONES DE EGRESO	016	+	0.00
LOCALES	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	007 +	0.00	FISCALES PREFERENTES	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	012	+		EXTERIOR	OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES			0.00
TOTAL OPERACIO	NES CON PARTES RELACION	ADAS									029		0.00
?SUJETO PASIVO	EXENTO DE APLICACI?N DEL	R?GIM	N DE	PRECIOS DE TRANSFERENCIA?							030		

	ACI?N FINANCIERA						ESTADO DE RESU	LTADOS			=				
ACTIVO							INGRESOS			1	_			R EXENT	
ACTIVOS CORRIE	ENTES									TOTA	L ING	RESOS	OBJE la Cor	TO (A efe nciliaci?n	
EFECTIVO V EQUI	IVALENTES AL EFEC	TIVO		311	II.	3842.82		VENTAS NETAS	GRAVADAS CON TARIFA 12% DE IVA	6001	<u> </u>	0.00	Tribut	taria)	0.00
E. LOTIVO T EQU			LOCALES	311	=	0.00		LOCALES DE BIENES	GRAVADAS CON TARIFA 12% DE IVA GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA	6003		2194.50	=		0.00
		RELACIONADOS	DEL	313	H	0.00		PRESTACIONES	GRAVADAS CON TARIFA 12% DE IVA	6005	-	0.00	6006	+	0.00
	CUENTAS Y		LOCALES	314	+	0.00		LOCALES DE SERVICIOS	GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA	6007		0.00	6008	+	0.00
	DOCUMENTOS POR COBRAR	NO RELACIONADOS		315	+	0.00			DE BIENES	6009		0.00	6010	+	0.00
	CLIENTES CORRIENTES	(-) DETERIORO ACUN	/ULADO DEL					EVPORTA GIOLIEG		╫	┢	1	₩		
	CONTILENTED	VALOR DE CUENTAS DOCUMENTOS POR		316		0.00	INGRESOS DE	EXPORTACIONES NETAS	DE SERVICIOS	6011	1.	0.00	6012		0.00
		COMERCIALES POR INCOBRABILIDAD (PF	ROVISIONES	0.0		0.00	ACTIVIDADES ORDINARIAS		BE GETWIGHOO		ľ	0.00	0012		0.00
		PARA CR?DITOS INC	OBRABLES)	317	Щ	0.00		DOD DDECTACION D	E SERVICIOS DE CONSTRUCCI?N	6013	L	0.00	6014	<u> </u>	0.00
		SOCIOS,	LOCALES	317	+	0.00		POR PRESTACI?N D	E SERVICIOS DE CONSTRUCCI?N	16013	+	10.00	16014	+	0.00
		PART?CIPES, BENEFICIARIOS U	DEL					OPTENIDOS DA IO I	A MODALIDAD DE COMISIONES O SIMILARES (RELACIONES		ı				
CUENTAS Y		OTROS TITULARES DE DERECHOS	EXTERIOR	318	+	0.00		DE AGENCIA)	A MODALIDAD DE COMIGIONES O CIMILANTES (NEERGIONES	6015	+	0.00	6016	+	0.00
DOCUMENTOS POR COBRAR		REPRESENTATIVOS DE CAPITAL									iL				
CORRIENTES			EN EFECTIVO	319	+	0.00		OBTENIDOS POR AF	RRENDAMIENTOS OPERATIVOS	6017	+	0.00	6018	+	0.00
		DIVIDENDOS POR	EN ACTIVOS		П					╁	一	╁	世	\Box	
	OTRAS CUENTAS Y DOCUMENTOS	COBRAR	DIFERENTES DEL	320	+	0.00		POR REGAL?AS Y OTRAS CESIONES	A RESIDENTES O ESTABLECIDAS EN ECUADOR	6019	+	0.00	6020	+	0.00
	POR COBRAR CORRIENTES		LOCALES	321	H	784.35		DE DERECHOS	A NO RESIDENTES NI ESTABLECIDAS EN ECUADOR	6021	+	0.00	6022	+	0.00
		OTRAS RELACIONADAS	DEL EXTERIOR	322	Ŧ	0.00	i		PROCEDENTES DE SOCIEDADES RESIDENTES O	6023		0.00	6024	+	0.00
				_	H			POR DIVIDENDOS	ESTABLECIDAS EN ECUADOR PROCEDENTES DE SOCIEDADES NO RESIDENTES NI	╬	-	-	₩	H	
		OTRAS NO RELACIONADAS	LOCALES	323	Ľ	0.00		GANIANCIAS METAS	ESTABLECIDAS EN ECUADOR POR MEDICIONES DE ACTIVOS BIOL?GICOS A VALOR	6025	-	0.00	6026	<u> </u>	0.00
			EXTERIOR	324	+	0.00			POR MEDICIONES DE ACTIVOS BIOL?GICOS A VALOR S COSTOS DE VENTA	6027	+	0.00	6028	+	0.00
		(-) DETERIORO ACUN VALOR DE OTRAS CU						CANIANICIAC	DOD MEDICION DE DOCRIERADES DE MASSOCIONA ANTI-						
		DOCUMENTOS POR INCOBRABILIDAD (PR	COBRAR POR	325	-	0.00		GANANCIAS NETAS RAZONABLE	POR MEDICI?N DE PROPIEDADES DE INVERSI?N A VALOR	6029	+	0.00	6030	+	0.00
	<u> </u>	PARA CR?DITOS INC	OBRABLES)	<u> </u>	Ц					<u> </u>	<u> </u>	<u> </u>		Щ	
	A COSTO AMORTIZ	ZADO		326	+	0.00		GANANCIAS NETAS RAZONABLE	POR MEDICI?N DE INSTRUMENTOS FINANCIEROS A VALOR	6031	+	0.00	6032	+	0.00
OTROS ACTIVOS FINANCIEROS	(-) DETERIORO AC	UMULADO DEL VALOF EROS CORRIENTES M	R DE OTROS		П		<u> </u>			Ī	Ī	İ			
CORRIENTES	COSTO AMORTIZA	DO (PROVISIONES PA		327	-	0.00		GANANCIAS NETAS	POR DIFERENCIAS DE CAMBIOS	6033	+	0.00	6034	+	0.00
	A VALOR RAZONAL			328	+	0.00		UTILIDAD EN VENTA	A DE PROPIEDADES, PLANTA Y EQUIPO	6035	+	0.00	6036	+	0.00
PORCI?N CORRIE		IENTOS FINANCIEROS	S POR	329	+	0.00			AJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL	6037		0.00	6038		0.00
IMPORTE BRUTO	ADEUDADO POR LO	S CLIENTES POR EL T	TRABAJO	330	H	0.00		INGRESOS DEVENO	ADOS POR SUBVENCIONES DEL GOBIERNO Y OTRAS	6039	H	0.00	6040		0.00
EJECUTADO EN O	CONTRATOS DE CON	ISTRUCCI?N RIO A FAVOR DEL SU.	IETO PASIVO	<u> </u>	H			AYUDAS GUBERNAI	MENTALES DE ACTIVOS FINANCIEROS (REVERSI?N DE PROVISIONES	╬	-	-	₩	\vdash	_
	(ISD)			331	+	0.00			PARA CR?DITOS INCOBRABLES)	6041	+	0.00	6042	Ш	0.00
ACTIVOS POR IMPUESTOS	CR?DITO TRIBUTA (IVA)	RIO A FAVOR DEL SU	JETO PASIVO	332	+	0.00			DE INVENTARIOS	6043	+	0.00	6044	+	0.00
CORRIENTES	CR?DITO TRIBUTA	RIO A FAVOR DEL SU	JETO PASIVO	333	+	829.08			DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA	6045	+	0.00	6046	+	0.00
	OTROS			334	+	0.00			DE ACTIVOS BIOL?GICOS	6047		0.00	6048	+	0.00
	MERCADER?AS EN		DALA	335	+	0.00		GANANCIAS	DE PROPIEDADES, PLANTA Y EQUIPO	6049	+	0.00	6050	+	0.00
	CONSTRUCCI?N)	ATERIA PRIMA (NO PA		336	+	0.00		GANANCIAS NETAS POR	DE ACTIVOS INTANGIBLES	6051	+	0.00	6052	+	0.00
	INVENTARIO DE PR	RODUCTOS EN PROCE RAS/INMUEBLES EN	ESO	337	Ţ	0.00		REVERSIONES DE DETERIORO EN EL	DE PROPIEDADES DE INVERSI?N	6053	+	0.00	6054	+	0.00
	CONSTRUCCI?N P.	ARA LA VENTA)	D. FN	Ľ	Щ	<u> </u>		VALOR		1	L	1	لُلِا		Ľ
	ALMAC?N (EXCLUY	ROD. TERM. Y MERCA YENDO OBRAS/INMUE		338	+	0.00	OTROS INGRESOS		DE ACTIVOS DE EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	6055	+	0.00	6056	+	0.00
	TERMINADOS PAR	A LA VENTA) JMINISTROS, HERRAN	MENTAS.	\vdash	H		IIIVUNESUS			₩	\vdash	1-	₽	$\vdash\vdash$	
INVENTARIOS	REPUESTOS Y MA	TERIALES (NO PARA L	Α	339	+	0.00			DE INVERSIONES NO CORRIENTES	6057	+	0.00	6058	+	0.00
	INVENTARIO DE M	ATERIA PRIMA, SUMIN	IISTROS Y	340	H	0.00			OTRAS	6059	-	0.00	6060	+	0.00
		A LA CONSTRUCCI?N		_	H					-	_	-	Н		
	CONSTRUCCI?N P.	ARA LA VENTA		341	+	0.00			POR GARANT?AS	6061	+	0.00	6062	+	0.00
	PARA LA VENTA	BRAS/INMUEBLES TER		342	+	0.00			POR DESMANTELAMIENTOS	6063	+	0.00	6064	+	0.00
		UMULADO DEL VALOF RAJUSTE AL VALOR N		343		0.00			POR CONTRATOS ONEROSOS	6065	+	0.00	6066	+	0.00
	REALIZABLE	JOO. L AL VALOR N			Ш			GANANCIAS						Ĺ	
ACTIVOS NO CORRIENTES	COSTO	UMULADO DEL VALOF	DE ACTIVOS	344	+	0.00		NETAS POR REVERSIONES DE	POR REESTRUCTURACIONES DE NEGOCIOS	6067	i	0.00	6068	+	0.00
MANTENIDOS PARA LA VENTA		MANTENIDOS PARA LA		345		0.00		PROVISIONES	POR REEMBOLSOS A CLIENTES	6069	+	0.00	6070	+	0.00
		A COSTO		346	+	0.00			POR LITIGIOS	6071	+	0.00	6072	+	0.00
	PLANTAS VIVAS Y FRUTOS EN	(-) DETERIORO ACUN VALOR DE ACTIVOS		347	-	0.00			POR PASIVOS CONTINGENTES ASUMIDOS EN UNA COMBINACI?N DE NEGOCIOS	6073	+	0.00	6074	+	0.00
	CRECIMIENTO	MEDIDOS A COSTO A VALOR RAZONABL		_	H					╬		<u> </u>	Н	\vdash	
ACTIVOS		LOS COSTOS DE VEN	NTA ATT	348	+	0.00			OTRAS	6075		0.00	6076	+	0.00
BIOL?GICOS		A COSTO		349	+	0.00		GANANCIAS NETAS POR	JUBILACI?N PATRONAL Y DESAHUCIO	6077	+	0.00	6078	+	0.00
		(-) DETERIORO ACUN VALOR DE ACTIVOS	MULADO DEL BIOLOGICOS	350		0.00		REVERSIONES DE PASIVOS POR	OTROS	6079		0.00	6080		0.00
	ANIMALES VIVOS	MEDIDOS A COSTO	52.41000	000				BENEFICIOS A LOS EMPLEADOS		55,5	1		3300		3.00
		A VALOR RAZONABL		351	H	0.00		RENTAS EXENTAS	DE RECURSOS P?BLICOS	6081	+	0.00	6082	+	0.00
	PROPAGANDA Y P	LOS COSTOS DE VEN UBLICIDAD PREPAGAI		352		0.00		PROVENIENTES DE DONACIONES Y	DE OTRAS LOCALES	6083	<u> -</u>	0.00	6084	+	0.00
	AGANDA I P			552	H	3.00		APORTACIONES (PARA USO DE		10000	Ë	1	10004	H	5.00
GASTOS		S OPERATIVOS PAGAI	DOS POR	353	_	0.00		INSTITUCIONES DE CAR?CTER	DEL EXTERIOR	6085	+	0.00	6086	+	0.00
DACADOO	ANTICIPADO							PRIVADO SIN FINES DE LUCRO)							
PAGADOS POR ANTICIPADO			TICIPADO	354	+	0.00		POR	POR LUCRO CESANTE	6087	+	0.00	6088	+	0.00
PAGADOS POR	PRIMAS DE SEGUE	RO PAGADAS POR AN	11011 7120		_=		I	REEMBOLSOS DE	ornos	6089	(I.	0.00	6090	- I	0.00
PAGADOS POR ANTICIPADO	PRIMAS DE SEGUE OTROS	RO PAGADAS POR AN		355	+	0.00		SEGUROS	OTROS	6089	T][0.00	10030	'L'	0.00
PAGADOS POR ANTICIPADO	OTROS CORRIENTES	RO PAGADAS POR AN		=	+	0.00 0.00 5456.25		PROVENIENTES DE OTROS		6091	+	0.00	6092		0.00

ACTIVOS NO COR	RIENTES							TI	TI	LOCAL	11	6095	П	0.00	6096	11.	0.00	1	- 1
ACTIVOS NO CON	INIENTES	COSTO HIST?RICO ANTES DE REEXPRESIONES O	360	+	38331.95				RELACIONADAS	DEL EXTERIOR		6097	+	0.00	6098	i	0.00		
	TERRENOS	AJUSTE ACUMULADO POR REEXPRESIONES O	361		0.00			ARRENDAMIENTO MERCANTIL		LOCAL		6099	<u>. </u>	0.00	6100		0.00		
		REVALUACIONES COSTO HIST?RICO ANTES DE	361	H	0.00			WETGANTE	NO RELACIONADAS	LOCAL		6099		0.00	6100	+	0.00		
	EDIFICIOS Y OTROS INMUEBLES	REEXPRESIONES O REVALUACIONES	362	+	197493.10					DEL EXTERIOR		6101	+	0.00	6102	+	0.00		
	(EXCEPTO TERRENOS)	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	363	+	0.00				DE: 40:00:40.40	LOCAL		6103	+	0.00	6104	+	0.00		
	NAVES,	COSTO HIST?RICO ANTES DE REEXPRESIONES O	364	+	0.00			COSTOS DE TRANSACCI?N (COMISIONES	RELACIONADAS	DEL EXTERIOR		6105	+	0.00	6106	+	0.00		
	AERONAVES, BARCAZAS Y SIMILARES	AJUSTE ACUMULADO POR REEXPRESIONES O	365		0.00			BANCARIAS, HONORARIOS,		LOCAL		6107	<u> </u>	0.00	6108	<u> </u>	0.00		
		REVALUACIONES COSTO HIST?RICO ANTES DE	363		0.00			TASAS, ENTRE OTROS)	NO RELACIONADAS	LOCAL		6107		0.00	6106	+	0.00		
	MAQUINARIA, EQUIPO, INSTALACIONES	REEXPRESIONES O REVALUACIONES	366	+	0.00		INGRESOS FINANCIEROS			DEL EXTERIOR		6109	+	0.00	6110	+	0.00		
	y ADECUACIONES	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	367	+	0.00	INGRESOS NO OPERACIONALES	INANCIENOS			LOCAL		6111	+	0.00	6112	+	0.00		
	PLANTAS	COSTO HIST?RICO ANTES DE REEXPRESIONES O	368	+	0.00			INTERESES CON	RELACIONADAS	DEL EXTERIOR		6113	+	0.00	6114	+	0.00		
	PRODUCTORAS (AGRICULTURA)	AJUSTE ACUMULADO POR REEXPRESIONES O	369		0.00			INSTITUCIONES FINANCIERAS		LOCAL		6115		0.00	6116	 .	0.00		
PROPIEDADES, PLANTA Y EQUIPO	CONSTRUCCIONE	REVALUACIONES S EN CURSO Y OTROS ACTIVOS EN	370		0.00				NO RELACIONADAS	DEL EXTERIOR		6117	<u> </u>	0.00	6118	<u> </u>	0.00		
	TR?NSITO MUEBLES Y ENSE		371		20229.17				RELACIONADAS	LOCAL		6119	+	0.00	6120	+	0.00		
		UTACI?N IPO DE TRANSPORTE Y CAMINERO	372 373	+	0.00			INTERESES DEVENGADOS CON TERCEROS	NO.	DEL EXTERIOR LOCAL		6121	+	0.00	6122	+	0.00		
	M?VIL	TERRENOS	374	+	0.00				RELACIONADAS	DEL EXTERIOR		6125	+	0.00	6126		0.00		
		EDIFICIOS Y OTROS INMUEBLES (EXCEPTO TERRENOS)	375	+	0.00			QUE CONSTITUYE FINANCIERA O CO	CITOS DEVENGADO EN EFECTIVAMENTE DBRO DIFERIDO	OS POR ACUERDO UNA TRANSACCI		6127	+	0.00	6128	+	0.00		
	PROPIEDADES, PLANTA Y	NAVES, AERONAVES, BARCAZAS Y SIMILARES	376	+	0.00			OTROS	-			6129	+	0.00	6130	+	0.00		
	EQUIPO POR CONTRATOS DE ARRENDAMIENTO	MAQUINARIA, EQUIPO, INSTALACIONES Y ADECUACIONES	377	+	0.00				SIONES EN ASOCIAE CIPACI?N (VALOR P.			6131	+	0.00	6132	+	0.00		
	FINANCIERO	EQUIPO DE COMPUTACI?N	378	+	0.00		OTROS					6133	+	0.00	6134	+	0.00		
		VEH?CULOS, EQUIPO DE TRANSPORTE Y CAMINERO M?VIL OTROS	379 380	+	0.00	GANANCIAS NETAS	PROCEDENTES DE	ACTIVIDADES DISC	CONTINUADAS			6135 6999	+	0.00	6136	+	0.00		
		DES, PLANTA Y EQUIPO	381		0.00		PROPIEDADES, PLA	NTA Y EQUIPO (INF	ORMATIVO)			6140	=	0.00	1				
	(-) DEPRECIACI?N ACUMULADA DE PROPIEDADES,	REEXPRESIONES O REVALUACIONES	382	-	217722.25	INGRESOS POR RE	EMBOLSO COMO IN	TERMEDIARIO (INFO	ORMATIVO)			6141	=	0.00					
	PLANTA Y EQUIPO	DEL AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	383	-	0.00	DIVIDENDOS DECL (INFORMATIVO)	ARADOS (DISTRIBUI	DOS) A FAVOR DEL	CONTRIBUYENTE E	N EL EJERCICIO F	ISCAL	6142	=	0.00					
	(-) DETERIORO AC PROPIEDADES, PL	UMULADO DEL VALOR DE	384	-	0.00	DIVIDENDOS COBF (INFORMATIVO)	RADOS (RECAUDADO	S) POR EL CONTRI	BUYENTE EN EL EJE	RCICIO FISCAL		6143	=	0.00					
		ODWILL (DERECHO DE LLAVE)	385	+	0.00	INGRESOS OBTENIDOS POR	UTILIDADES (INFOR	RMATIVO)				6144	=	0.00					
						LAS ORGANIZACIONES PREVISTAS EN LA									exent	columna to" registr	e la		
	MARCAS, PATENT SIMILARES	ES, LICENCIAS Y OTROS	386	+	0.00	LEY DE ECONOM?A	EXCEDENTES (INFO	ORMATIVO)				6145	=	0.00	decla	?n del mo rado en l nna "total			
						POPULAR Y SOLIDARIA (INFORMATIVO)									como	sos" cons exenta c esto a la	le		
ACTIVOS INTANGIBLES	ARRENDADOS ME	MEJORAS EN BIENES DIANTE ARRENDAMIENTO	387	+	0.00	MONTO TOTAL FACTURADO POR COMISIONISTAS Y			BRUTOS DE LOS BIE OMISIONES O SIMIL			6146	=	0.00					
INTANGIBLES	OPERATIVO	NIEDDOS DE CONCESION	200	H	0.00	SIMILARES (RELACIONES DE			LAS COMISIONES, D			6147		0.00					
	DERECHOS EN AC	CUERDOS DE CONCESI?N	388	_	0.00	AGENCIA) (INFORMATIVO)		MODALIDAD DE C	OMISIONES O SIMILA	ARES (INFORMATI		6147	_	0.00					
	OTROS (-) AMORTIZACI?N	ACUMULADA DE ACTIVOS	389	+	0.00	OPERACIONES HAI	BITUALES DE TRANS ADOS EN FIDEICOMI	PORTE (INFORMAT	IVO)			6148	=	0.00					
		UMULADO DE ACTIVOS	390		0.00		ETO DE IMPUESTO		ORMATIVO)			6149	<u>-</u>	0.00					
	INTANGIBLES	A COSTO	392	+	0.00	COSTOS Y GASTOS		TETTILITY.]	0100		0.00					
	TERRENOS	A VALOR RAZONABLE	393	+	0.00						COST	Э		GASTO				NO IBLE(A efe onciliaci?n	ctos
PROPIEDADES		A COSTO	394	+	0.00		INVENTARIO INICIA	L DE BIENES NO PF	RODUCIDOS POR EL	SUJETO PASIVO	7001	+	0.00				Tributar	ia)	
DE INVERSI?N	EDIFICIOS	A VALOR RAZONABLE	395	+	0.00		COMPRAS NETAS L PASIVO	OCALES DE BIENE	S NO PRODUCIDOS	POR EL SWETO	7004	+	0.00				7006	+	0.00
	INVERSI?N	ACUMULADA DE PROPIEDADES DE	396	-	0.00				PRODUCIDOS POR EL SU		7007	+	0.00	7008	+	0.00	7009	+	0.00
	PROPIEDADES DE	UMULADO DEL VALOR DE INVERSI?N A COSTO	397 398	-	0.00		PASIVO	L DE MATERIA PRIN		LSUJETO	7010 7013	-	0.00						
		(-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS	399	-	0.00			OCALES DE MATER			7016	+	0.00				7018	+	0.00
	PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO	MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL	<u> </u>	Ш															
	J. LEGIIVILLINI O	WALOR DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS	400	Ц	0.00	COSTO DE VENTAS	IMPORTACIONES D				7019	+	0.00				7021][*	0.00
ACTIVOS BIOL?GICOS		LOS COSTOS DE VENTA A COSTO	401	+	0.00			AL DE MATERIA PR L DE PRODUCTOS I			7022 7025	+	0.00						\exists
		(-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS	403	Ē	0.00		(-) INVENTARIO FIN	AL DE PRODUCTOS	EN PROCESO		7028	-	0.00						\exists
	ANIMALES VIVOS	(-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS	404		0.00		INVENTARIO INICIA	L PRODUCTOS TER	MINADOS		7031	+	0.00						\dashv
		MEDIDOS A COSTO A VALOR RAZONABLE MENOS	405		0.00			AL DE PRODUCTOS			7034		0.00						\dashv
	TANGIBLES	LOS COSTOS DE VENTA	405	+	0.00		(+ / -) AJUSTES				7034	+/-	0.00	7038	+/-	0.00	7039	+/-	0.00
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE	INTANGIBLES	/ AMODTIZACION ACCURRING	407	+	0.00		MATERIA GRAVADA	A DEL IESS	IERACIONES QUE C		7040	+	0.00	7041	+	0.00	7042	+	0.00
RECURSOS MINERALES	ACTIVOS PARA EX	/ AMORTIZACI?N ACUMULADA DE (PLORACI?N Y EVALUACI?N UMULADO DEL VALOR DE ACTIVOS	408	H	0.00		QUE NO CONSTITU	YEN MATERIA GRA			7043	+	0.00	7044	+	2148.0 6	7045	+	0.00
		UMULADO DEL VALOR DE ACTIVOS ?N Y EVALUACI?N COSTO	409 410	-	0.00			JRIDAD SOCIAL (INC	CLUYE FONDO DE RI	ESERVA)	7046 7049	+	0.00	7047	+	0.00	7048 7051	+	0.00
al .			i	Ħ	0.00	GASTOS POR BENEFICIOS A	HONORARIOS Y OT		RESIDENTES POR S	ERVICIOS	7052	+	0.00	7053	+	0.00	7054	1	0.00
	EN SUBSIDIARIAS	AJUSTE ACUMULADO POR APLICACI?N DEL M?TODO DE LA	411		3.00	LOS EMPLEADOS	OCASIONALES JUBILACI?N PATRO	MAI			7052				Ĺ	0.00	7054	<u> </u>	
		APLICACI?N DEL M?TODO DE LA PARTICIPACI?N (VALOR PATRIMONIAL PROPORCIONAL)	411	Ш	0.00												100/	11-	0.00
		APLICACI?N DEL M?TODO DE LA PARTICIPACI?N (VALOR	412	+	0.00			INAL				_	0.00	7056	+		300-		
INVERSIONES	EN SUBSIDIARIAS	APLICACI?N DEL M?TODO DE LA PARTICIPACI?N (VALOR PATRIMONIAL PROPORCIONAL) [COSTO INTERPRETATION INTERP	412	+	0.00		DESAHUCIO	IVAL			7058	+	0.00	7059	+	0.00	7060	+	0.00
INVERSIONES NO CORRIENTES	EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS	IAPLICACI'N DEL MYTODO DE LA PARTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) [COSTO AUJUSTE ACUMULADO POR IAPLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) [COSTO [AUJUSTE ACUMULADO POR	412	+				1				+	0.00		+		7060	+	0.00
	EN SUBSIDIARIAS EN ASOCIADAS	IAPLICACI'N DEL M'TODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) [COSTO AJUSTE ACUMULADO POR APLICACI'N DEL M'TODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) [COSTO	412	+ +/-	0.00		DESAHUCIO OTROS DEL COSTO HIST?RICO DE	ACELERADA			7058	+ + + +	0.00	7059	+ + +	0.00		+	
	EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES 6	IAPLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N USALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'R DEL MYTODO DE LA PARTICIPACI'R (VALOR PARTICIPACI'R) (VALOR PATRIMONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL USE NO SON SUSSIDIARIAS, NI	412	+ +/-	0.00		DESAHUCIO OTROS DEL COSTO	1			7058	+ + + + + + + + + + + + + + + + + + + +	0.00	7059	+ + + + +	0.00	7063	+ + + + + + + + + + + + + + + + + + + +	0.00
	EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES (ASOCIADAS, NI NE (C) DETERIORO AC	IAPLICACI'N DEL MYTODO DE LA PERTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) [COSTO FARMINIAL PROPORCIONAL) [COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PARTICIPACI'N (VALOR PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) [COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PARTICIPACION (VALOR PARTICI	412 413 414 415	+ +/-	0.00	GASTOS POR DEPRECIACIONES	DESAHUCIO OTROS DEL COSTO HIST'RICO DE PROPIEDADES, PLANTA Y EQUIPO	ACELERADA	DES DE INVERSI?N		7058 7061 7064	+ + + + + + + + + + + + + + + + + + + +	0.00	7059 7062 7065	+ + + + + + +	0.00	7063	+ + + + + + + + + + + + + + + + + + + +	0.00
	EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES (ASOCIADAS, NI NE (i) DETERIORO AC INVERSIONES NO CUENTAS Y	APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL DUE NO SON SUSSIDIARIAS, NI GOCIOS CONJUNTOS UMULIADO DEL VALOR DE CORRIENTES LOCALES	412 413 414 415 416	+ +/-	0.00		DESAHUCIO OTROS DEL COSTO HIST?RICO DE PROPIEDADES, PLANTA Y EQUIPO DEL COSTO HIST?R	ACELERADA NO ACELERADA RICO DE PROPIEDAI RICO DE ACTIVOS P	DES DE INVERSI?N ARA EXPLORACI?N	Y EVALUACI?N	7058 7061 7064 7067	+ + + + + + + + + + + + + + + + + + + +	0.00	7059 7062 7065 7068	+ + + + + + + +	0.00	7063 7066 7069	+ + + + + + + + + + + + + + + + + + + +	0.00
NO CORRIENTES	EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES (ASOCIADAS, NI NE (-) DETERIORO AC INVERSIONES NO CUENTAS Y DOCUMENTOS POR COBRAR COMERCIALES	IAPLICACION DEL MOTODO DE LA PARTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) [COSTO IAPLICACION DEL MOTODO DE LA PARTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) [COSTO IAPLICACION DEL MOTODO DE LA PARTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) [COSTO IAPLICACION DEL MOTODO DE LA PARTICIPACION (VALOR PARTICIPACION (VALOR PATRIMONIAL PROPORCIONAL) SEPEPRESENTATIVOS DE CAPITAL DUE NO SON SUBSIDIARIAS, NI GOCIOS CONJUNITOS INMILIADO DEL VALOR DE CORRIENTES LOCALES BELACIONADAS DEL EXTERIOR	412 413 414 415 416	+/- +/- + +	0.00 0.00 0.00 0.00 0.00 0.00		DESAHUCIO OTROS DEL COSTO HIST?RICO DE PROPIEDADES, PLANTA Y EQUIPO DEL COSTO HIST?F DEL COSTO HIST?F	ACELERADA NO ACELERADA RICO DE PROPIEDAI RICO DE ACTIVOS P	ARA EXPLORACI?N		7058 7061 7064 7067 7070	+ + + + + + + + + + + + + + + + + + + +	0.00	7059 7062 7065 7068 7071	+ + + + + + + + + + + + + + + + + + + +	0.00 0.00 0.00 0.00 0.00 0.00	7063 7066 7069 7072	+ + + + + + + + + + + + + + + + + + + +	0.00

			DEL EXTERIOR	421	+	0.00			ACTIVOS PARA EXPLORACI?N Y EVA	LUACI?N DE	7082	+	0.00	7083	+	0.00	7084	+	0.00
		(-) DETERIORO ACUN VALOR DE CUENTAS	MULADO DEL S Y		H			O REVALUACIONES	INCOMOG MINETIALES										П
		DOCUMENTOS POR COMERCIALES POR INCOBRABILIDAD (PI	ROVISIONES	422	-	0.00		REVALUACIONES	OTROS		7085	+	0.00	7086	+	0.00	7087	+	0.00
		A ACCIONISTAS, SOCIOS.	LOCALES	423	+	0.00		DE ACTIVOS BIOL?	JL GICOS		7088	+	0.00	7089	+	0.00	7090	+	0.00
		PART?CIPES, BENEFICIARIOS U OTROS TITULARES	DEL	424		0.00		OTRAS DEPRECIAC	IONES		7091	+	0.00	7092	+	0.00	7093		0.00
		DE DERECHOS REPRESENTATIVOS DE CAPITAL	EXTERIOR																
	OTRAS CUENTAS Y DOCUMENTOS POR COBRAR NO	OTRAS RELACIONADAS	DEL	425 426	Ξi	0.00		DEL COSTO HIST?F	IICO DE ACTIVOS INTANGIBLES IICO DE ACTIVOS PARA EXPLORACI?N	Y EVALUACI?N	7094 7097	+	0.00	7095 7098	+	0.00	7096 7099	+	0.00
	CORRIENTES	OTRAS NO	LOCALES	427	ш	0.00		DE RECURSOS MIN	ACTIVOS INTANGIBLES		7100	+	0.00	7101	+	0.00	7102	+	0.00
		RELACIONADAS (-) DETERIORO ACUM	DEL EXTERIOR MUI ADO DEI	428	+	0.00	GASTOS POR AMORTIZACIONES	DEL AJUSTE ACUMULADO POR REEXPRESIONES	RECURSOS MINERALES	ALUACI?N DE	7103	+	0.00	7104	+	0.00	7105	+	0.00
		VALOR DE OTRAS CI DOCUMENTOS POR INCOBRABILIDAD (PI	UENTAS Y COBRAR POR	429	-	0.00		O REVALUACIONES	OTROS		7106	+	0.00	7107	+	0.00	7108	+	0.00
	A COSTO AMORTIZ	PARA CR?DITOS INC		430	+	0.00		OTRAS AMORTIZAC	IONES		7109	+	0.00	7110	+	0.00	7111	+	0.00
OTROS ACTIVOS FINANCIEROS	ACTIVOS FINANCIE	UMULADO DEL VALOF EROS NO CORRIENTE DO (PROVISIONES PA	S MEDIDOS A	431		0.00			CIEROS (REVERSI?N DE PROVISIONES	PARA CR?DITOS				7113	+	0.00	7114	+	0.00
NO CORRIENTES	CR?DITOS INCOBE	RABLES)		432	+	0.00		DE INVENTARIOS			7115	+	0.00	7116	+	0.00	7117	+	0.00
PORCI?N NO COR COBRAR		DAMIENTOS FINANCIE	ROS POR	433	ш	0.00			PRRIENTES MANTENIDOS PARA LA VEN	ITA				7119	+	0.00	7120	+	0.00
	POR DIFERENCIAS POR P?RDIDAS TR AMORTIZACION EN	S TEMPORARIAS IIBUTARIAS SUJETAS I PERIODOS SIGUIENT	A TES	434 435	Ħ	0.00	P?RDIDAS NETAS POR DETERIORO	DE ACTIVOS BIOL?			7124	+	0.00	7122	+	0.00	7123 7126	+	0.00
ACTIVOS POR IMPUESTOS		CR?DITO TRIBUTARI DEL SUJETO PASIVO	O A FAVOR	436	+	0.00	EN EL VALOR	DE ACTIVOS INTAN	GIBLES		7127	+	0.00	7128	+	0.00	7129	+	0.00
DIFERIDOS	POR CR?DITOS FISCALES NO UTILIZADOS	CR?DITO TRIBUTARI DEL SUJETO PASIVO A LA RENTA)		437	+	0.00		DE PROPIEDADES I	DE INVERSI?N					7131	+	0.00	7132	+	0.00
OTROS ACTIVOS N	NO CORRIENTES	OTROS		438		0.00		DE ACTIVOS DE EX	PLORACI?N Y EVALUACI?N DE RECUR: O CORRIENTES	SOS MINERALES				7134		0.00	7135	+	0.00
TOTAL ACTIVOS N	IO CORRIENTES			449		38331.97 43788.22		OTRAS POR GARANT?AS			7139	+	0.00	7140	+	0.00	7141	+	0.00
- STAN SEE ACTIVITY	AJUSTES ACUMUL REVALUACIONES I	ADOS POR REEXPRE DE OTRAS PARTIDAS	DE	460	Πi	0.00		POR DESMANTELAI	MIENTOS		7145	+	0.00	7146	+	0.00	7147	+	0.00
	PROPIEDADES, PL (-) DEPRECIACI?N	ANTA Y EQUIPO (INFO ACUMULADA DE LOS R REEXPRESIONES O	AJUSTES	Н															H
	REVALUACIONES I PROPIEDADES, PL	DE OTRAS PARTIDAS ANTA Y EQUIPO (INFO	DE DRMATIVO)	461		0.00		POR CONTRATOS O	ONEROSOS					7149	+	0.00	7150	+	0.00
	AJUSTES ACUMUL REVALUACIONES I (INFORMATIVO)	ADOS POR REEXPRE DE ACTIVOS INTANGIE	SIONES O BLES	462	=	0.00		POR REESTRUCTU	RACIONES DE NEGOCIOS					7152	+	0.00	7153	+	0.00
	(-) AMORTIZACI?N ACUMULADOS POI	ACUMULADA DE LOS R REEXPRESIONES O		463		0.00		POR REEMBOLSOS	A CLIENTES					7155		0.00	7156	1	0.00
	(INFORMATIVO)	DE ACTIVOS INTANGIE			Щ		GASTOS DE PROVISIONES												H
REVALUACIONES Y	REVALUACIONES I (INFORMATIVO)	DE PROPIEDADES DE	INVERSI?N	464	=	0.00	THOVIOIONED	POR LITIGIOS						7158	+	0.00	7159	+	0.00
REEXPRESIONES DE ACTIVOS (INFORMATIVO)	ACUMULADOS POI REVALUACIONES I	ACUMULADA DE LOS R REEXPRESIONES O DE PROPIEDADES DE	1	465	=	0.00		POR PASIVOS CON'	TINGENTES ASUMIDOS EN UNA COMB	INACI?N DE	7160	+	0.00	7161	+	0.00	7162	+	0.00
(51		ADOS POR REEXPRE		Н									H		Н			╫	₩
	EVALUACI?N DE R (INFORMATIVO)	ECURSOS MINERALES	S	466	=	0.00		OTROS			7163	+	0.00	7164	+	0.00	7165	+	0.00
	AJUSTES ACUMUL	AMORTIZACI?N ACUM ADO POR REEXPRES DE ACTIVOS PARA EX	IONES O	467	_	0.00		P?RDIDA EN	RELACIONADAS			7166	+	0.00	7167	+	0.00	7168	+
	(INFORMATIVO)	ECURSOS MINERALES	S					VENTA DE ACTIVOS											
		VALUACIONES Y OTRO]
	FINANCIERAS EXC	CLUIDOS DEL CALCULO ODOS LOS ACTIVOS	O DEL	468	=	0.00	NO RELACIONADAS	3		7169	+	0.00	7170	+	0.00	7171	+	0.00	
ACUMULADO POR	CIACI?N ACUMULADA REVALUACIONES	Y OTROS AJUSTES		П	0.			W IOIDAD		İ									
FINANCIERAS EXC	DUCTO DE VALORAC CLUIDOS DEL CALCI S ACTIVOS (INFORM	JLO DEL ANTICIPO,	469	=	00		PROMOCI?N Y PUB	BLICIDAD					7173	+	0.00	7174	+	0.00	
	DESARROLLAN AC	TERRENOS EN LOS Q TIVIDADES AGROPEO S REVALUACIONES O	CUARIAS	470	_		0.00	TRANSPORTE						7176	+	0.00	7177	+	0.00
	REEXPRESIONES) TOTAL DETERIOR	(INFORMATIVO) O ACUMULADO DEL C	OSTO DE	Ш	Н														\blacksquare
TERRENOS QUE SE EXCLUYEN	ACTIVIDADES AGR	S QUE SE DESARROL ROPECUARIAS (INFOR TERRENOS EN LOS Q	MATIVO)	471	=		0.00	CONSUMO DE COM	BUSTIBLES Y LUBRICANTES					7179	+	0.00	7180	+	0.00
DEL C?LCULO DEL ANTICIPO	DESARROLLAN PR VIVIENDA DE INTE	ROYECTOS INMOBILIA R?S SOCIAL (EXCLUY	RIOS PARA LA	472	=		0.00	GASTOS DE VIAJE						7182	+	0.00	7183	+	0.00
	(INFORMATIVO)	O REEXPRESIONES) O ACUMULADO DEL C	OSTO DF	\square	븨										Щ				\parallel
	TERRENOS EN LO	S QUE SE DESARROLI DBILIARIOS PARA LA V	LAN	473	=		0.00	GASTOS DE GESTI?	PN					7185	+	0.00	7186	+	0.00
INGRESOS FINANC	SES IMPL?CITOS NO CIEROS EN EL ESTA	O DEVENGADOS (FUT ADO DE RESULTADOS) POR	474	H		0.00	ARRENDAMIENTOS	OPERATIVOS					7188		0.00	7189		0.00
ACUERDOS QUE O FINANCIERA O CO	CONSTITUYEN EFEC BRO DIFERIDO (INF	CTIVAMENTE UNA TRA	ÁNSACCI?N	714	Ц		0.00	LINDAMIENTOS	S. ZIMIYOO			1		, 100		0.00	1, 109		J.00
MERCANTILES O E ES CONSTITUYEN	ENCARGOS FIDUCIA ITE O APORTANTE (ARIOS DONDE EL CON INFORMATIVO)	ITRIBUYENTE	475	=		0.00	SUMINISTROS, HEF	RAMIENTAS, MATERIALES Y REPUEST	os	7190	+	0.00	7191	+	0.00	7192	+	0.00
	ENERADAS EN EL PI	R DE LAS UTILIDADES ER?ODO ANTERIOR A		476	=		0.00	P?RDIDA EN LA ENA CAPITAL	AJENACI?N DE DERECHOS REPRESEN	TATIVOS DE				7194	+	0.00	7195	+	0.00
PASIVO CORRIET	•				_	OTROS	MANTENIMIENTO Y MERMAS	'REPARACIONES		7196 7199	+	0.00	7197	+		7198 7201	+	0.00	[
320 001111121	CUENTAS Y	RELACIONADAS	LOCALES	511	+	GASTOS 0.00	SEGUROS Y REASE	EGUROS (PRIMAS Y O	DE EL EXTERIOR POR PARTES	7202	+	0.00	7203	+	0.00	7204	+	0.00	
	DOCUMENTOS POR PAGAR		EXTERIOR	512	<u>+</u>	0.00	RELACIONADAS	OS ASIGNADOS DES		7205 7208	+	0.00	7206 7209	+	0.00	7207	+	0.00	
	COMERCIALES CORRIENTES	NO RELACIONADAS	DEL	513 514	H	0.00	INT ULS 1US, CONT		LOCAL	7211	+	0.00	7212	+	0.00	7210 7213	+	0.00	
		A ACCIONISTAS,	LOCALES	515	+	0.00	COMISIONES Y	RELACIONADAS	DEL EXTERIOR	7214	+	0.00	7215	+		7216	+	0.00	
		SOCIOS, PART?CIPES, BENEFICIARIOS U					SIMILARES (DIFERENTES DE												
CUENTAS Y		OTROS TITULARES DE DERECHOS REPRESENTATIVOS	DEL EXTERIOR	516	+	0.00	LAS COMISIONES POR OPERACIONES	NO RELACIONADAS	LOCAL	7217	+	0.00	7218	+	0.00	7219	+	0.00	
DOCUMENTOS POR PAGAR CORRIENTES	OTRAC CUENTAS	DE CAPITAL	EN	517	H	0.00	FINANCIERAS)		DEL EXTERIOR	7220	-	0.00	7221	<u> </u>	0.00	7222		0.00	
	OTRAS CUENTAS Y DOCUMENTOS POR PAGAR	DIVIDENDOS POR PAGAR	EFECTIVO EN ACTIVOS	Н	H		OPERACIONES DE				*				Н			1	1
	CORRIENTES		DIFERENTES DEL EFECTIVO	518	Ш	0.00	REGAL?AS, SERVICIOS T?CNICOS,	RELACIONADAS	LOCAL	7223	+	0.00	7224	+	0.00	7225	+	0.00	
		OTRAS RELACIONADAS	DEL SYSTEMAN	519 520	Ŧ	0.00	ADMINISTRATIVO S, DE	NO	DEL EXTERIOR LOCAL	7226 7229	+	0.00	7227 7230	+	0.00	7228 7231	+	0.00]
		OTRAS NO	LOCALES	521		0.00	CONSULTOR?A Y SIMILARES	RELACIONADAS	DEL EXTERIOR	7232	+		7233	+	\sqcup	7234	+	0.00	
OBLIGACIONES		RELACIONADAS LOCALES	DEL EXTERIOR	522 523	H	0.00		ANIZACI?N Y SIMILAI		7235 7238	+	0.00	7236 7239	+	0.00	7237 7240	+	0.00	
CON INSTITUCIONES	RELACIONADAS	DEL EXTERIOR		524	+	0.00	SERVICIOS P?BLIC		-	7238	+	0.00	7242	+	28.4 4	7243	+	0.00	1
FINANCIERAS - CORRIENTES	NO	LOCALES		525	+	0.00	P?RDIDAS POR SIN	IIESTROS					7245	+	0.00	7246	+	0.00	

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