Transcaporti S. A

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[illegible] de 2018

1 [illegible]

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2.1 [illegible]

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La NIIF 16 de Arrendamientos [illegible]

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5. Base de [illegible]

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Transcripción A

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Entidad Financiera	Co-Prestador	Co-Prestador
[illegible]	[illegible]	[illegible]

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Concepto	2018	2017
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Indice de Liquidez:	65,77	4,55

[illegible] Riesgo de Mercado

[illegible]

Riesgo de Crédito

[illegible]

Riesgo de Liquidez:

[illegible]

[illegible]

[illegible]

Cuentas	2016	2015
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Ratio de patrimonio neto/ activos	**0,24**	**0,59**

7 [illegible]

[illegible]

Cuentas	2016	2015
[illegible]	[illegible]	[illegible]
Total	**[illegible]**	**[illegible]**

8 [illegible]

[illegible]

Concepto	2018	2017
Activos financieros:		
Instrumentos financieros a valor razonable con cambios en resultados:		
Instrumentos de patrimonio	[illegible]	[illegible]
Instrumentos de deuda	[illegible]	[illegible]
Pasivos financieros:		
Instrumentos financieros a valor razonable con cambios en resultados:		
Derivados de cobertura	[illegible]	[illegible]
Total	[illegible]	[illegible]

9 Deudores por Cobrar (Corrientes)

[illegible]

Detalle	2018	2017
[illegible]	[illegible]	[illegible]

[illegible]

10 Impuestos Corrientes

[illegible]

[illegible]

[illegible]

[illegible]

Concepto	Cemento	Adhesivo	Total
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

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Cuentas	2016	2017
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		[illegible]
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Cuentas	2016	2017
[illegible]		
[illegible]		
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

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[illegible]

Cuentas	2016	2017
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]

[illegible]

[illegible]

Concepto	2018	2017
[illegible]	[illegible]	[illegible]
Más		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Impuesto a la renta causado	[illegible]	[illegible]
Anticipo impuesto a la renta	[illegible]	[illegible]

[illegible]

[illegible]

Concepto	2018	2017
Saldo al inicio del año	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
Saldo al final del año	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] de diciembre de 2014

[illegible]

[illegible]

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[illegible]

[illegible]

Reglamento de la Ley Orgánica para la Reactivación de la Economía, Fortalecimiento de la Dolarización y Modernización de la Gestión Financiera

[illegible]

[illegible]

Transport S.A.

Notas a los estados financieros

[illegible]

[illegible]

Ley Orgánica para el Fomento Productivo, Actividad de Inversiones, Generación de Empleo y Estabilidad y Equilibrio Fiscal

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[illegible]

Concepto	2018	2017
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

Concepto	2018	2017
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	**[illegible]**	**[illegible]**

[illegible]

[illegible]

Concepto	2018	2017
[illegible]	[illegible]	[illegible]

Transport S. A.

[illegible]

[illegible] 2015

[illegible]

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