FORM	IULARIO 101		DECLARACI?N DEL IMPUESTO	A LA RENTA Y PRESENTACI?N DE	BALANCES FORMULARIO ?NIC	O SOCIEDADES Y ESTABLECIMIENTOS I	PERMANENTES		
100 IE	ENTIFICACI?N DE LA	DECLARACI?N							
102	A?O	2015			104	N?. DE FORMULARIO QUE SUSTITUYE	0.00	No.	116129212
200	IDENTIFICACI?N DE	L SUJETO PASIVO							
201	RUC	1791332873001	202	RAZ?N O DENOMINACI?N SOCIAL	VIRUMEC S.A.			203 EXPEDIENTE	1

OPERACIONES C	ON PARTES RELACIO	ONADA	S LOCALES Y/	O DEL EXTERIOR								
	OPERACIONES DE ACTIVO	003	10096304.10		OPERACIONES DE ACTIVO	008 +	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	10269.83		OPERACIONES DE INGRESO	010 +	0.00		OPERACIONES DE INGRESO	015	+	J.00
CON PARTES RELACIONADAS LOCALES		006	510541.25	CON PARTES RELACIONADAS EN PARA?SOS FISCALES Y REG?MENES FISCALES PREFERENTES	OPERACIONES DE EGRESO	011 +		CON PARTES RELACIONADAS EN OTROS REG?MENES DEL EXTERIOR	OPERACIONES DE EGRESO	016	+	J.00
	OPERACIONES DE REGAL?AS, SERVICOS, T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES		0.00		OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	012 +	0.00		OPERACIONES DE REGAL?AS, SERVICOS T?CNICOS, ADMINISTRATIVOS, DE CONSULTORIA O SIMILARES	017	+	0.00
TOTAL OPERACIO	ONES CON PARTES F	RELAC	IONADAS							029		10617115.20
?SUJETO PASIVO	EXENTO DE APLICA	CI?N E	DEL R?GIMEN [DE PRECIOS DE TRANSFERENCIA?						030	=	

ESTADO DE SITU	IACI?N FINANCIERA						ESTADO DE RESUL	TADOS							
ACTIVO DE GITO	AOTHATHANOLETIA						INGRESOS	TADOO							
ACTIVOS CORRIE	ENTES									TOTA	L INGRESOS			R EXENTO / NO OBJ s de la Conciliaci?n T	
EFECTIVO Y EQU	JIVALENTES AL EFEC	TIVO		311	+	287375.35		VENTAS NETAS LOCALES DE	GRAVADAS CON TARIFA 12% DE IVA	6001	+	16323085.40	=	+	0.00
		RELACIONADOS	LOCALES	312	+	0.00		BIENES	GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA	6003	+	808010.34	6004	+	0.00
			DEL EXTERIOR	313	+	0.00		PRESTACIONES LOCALES DE	GRAVADAS CON TARIFA 12% DE IVA	6005	+	0.00	6006	+	0.00
	CUENTAS Y DOCUMENTOS	NO RELACIONADOS	LOCALES DEL	314	+	2471379.12		SERVICIOS	GRAVADAS CON TARIFA 0% DE IVA O EXENTAS DE IVA	6007	+	0.00	6008	+	0.00
	POR COBRAR CLIENTES		EXTERIOR	315	+	0.00			DE BIENES	6009	+	0.00	6010	+	0.00
	CORRIENTES	(-) DETERIORO ACUN VALOR DE CUENTAS DOCUMENTOS POR COMERCIALES POR INCOBRABILIDAD (PI PARA CR?DITOS INC	COBRAR ROVISIONES	316	-	0.00	INGRESOS DE ACTIVIDADES ORDINARIAS	EXPORTACIONES NETAS	DE SERVICIOS	6011	+	0.00	6012	+	0.00
		A ACCIONISTAS,	LOCALES	317	+	0.00		POR PRESTACI?N D	JL DE SERVICIOS DE CONSTRUCCI?N	6013	+	0.00	6014	+	0.00
CUENTAS Y DOCUMENTOS POR COBRAR		SOCIOS, PART?CIPES, BENEFICIARIOS U OTROS TITULARES DE DERECHOS REPRESENTATIVOS DE CAPITAL	DEL EXTERIOR	318	+	0.00		OBTENIDOS BAJO L DE AGENCIA)	A MODALIDAD DE COMISIONES O SIMILARES (RELACIONES	6015	+	0.00	6016	+	0.00
CORRIENTES			EN EFECTIVO	319	+	0.00		OBTENIDOS POR AF	RRENDAMIENTOS OPERATIVOS	6017	+	0.00	6018	+	0.00
		DIVIDENDOS POR COBRAR	EN ACTIVOS DIFERENTES	İ	П										ĺ
	OTRAS CUENTAS Y DOCUMENTOS	008.00.	DEL EFECTIVO	320	+	0.00		POR REGAL?AS Y OTRAS CESIONES	A RESIDENTES O ESTABLECIDAS EN ECUADOR	6019	+	0.00	6020	+	0.00
	POR COBRAR CORRIENTES	OTDAC	LOCALES	321	+	0.00		DE DERECHOS	A NO RESIDENTES NI ESTABLECIDAS EN ECUADOR	6021	+	0.00	6022	+	0.00
		OTRAS RELACIONADAS	DEL EXTERIOR	322	+	0.00			PROCEDENTES DE SOCIEDADES RESIDENTES O ESTABLECIDAS EN ECUADOR	6023	+	0.00	6024	+	0.00
			LOCALES	323	H	192413.45	i	POR DIVIDENDOS	PROCEDENTES DE SOCIEDADES NO RESIDENTES NI	6025	+	0.00	6026	+	0.00
		OTRAS NO RELACIONADAS	DEL	₽	H				POR MEDICIONES DE ACTIVOS BIOL?GICOS A VALOR	₩			Н		1
		(-) DETERIORO ACUN	EXTERIOR	324	+	0.00			S COSTOS DE VENTA	6027	+	0.00	6028	+	0.00
		VALOR DE OTRAS CI DOCUMENTOS POR INCOBRABILIDAD (PI PARA CR?DITOS INC	UENTAS Y COBRAR POR ROVISIONES	325	-	0.00		RAZONABLE	POR MEDICI?N DE PROPIEDADES DE INVERSI?N A VALOR	6029	+	0.00	6030	+	0.00
	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 CORRIENTES	ACTIVOS FINANCII	UMULADO DEL VALOR EROS CORRIENTES M DO (PROVISIONES PA RABLES)	EDIDOS A	327	-	0.00		GANANCIAS NETAS	POR DIFERENCIAS DE CAMBIOS	6033	+	0.00	6034	+	0.00
	A VALOR RAZONA			328	+	0.00		UTILIDAD EN VENTA	A DE PROPIEDADES, PLANTA Y EQUIPO	6035	+	0.00	6036	+	0.00
COBRAR		IENTOS FINANCIEROS		329	+	0.00			AJENACI?N DE DERECHOS REPRESENTATIVOS DE CAPITAL	6037		0.00	6038		0.00
	ADEUDADO POR LO	S CLIENTES POR EL 1 ISTRUCCI?N	FRABAJO	330	+	0.00		INGRESOS DEVENG AYUDAS GUBERNAN	SADOS POR SUBVENCIONES DEL GOBIERNO Y OTRAS MENTALES	6039	+	0.00	6040	+	0.00
		RIO A FAVOR DEL SU	JETO PASIVO	331	+	0.00			DE ACTIVOS FINANCIEROS (REVERSI?N DE PROVISIONES PARA CR?DITOS INCOBRABLES)	6041	+	0.00	6042		0.00
ACTIVOS POR	CR?DITO TRIBUTA	RIO A FAVOR DEL SU	JETO PASIVO	332		0.00			DE INVENTARIOS	6043		0.00	6044		0.00
IMPUESTOS CORRIENTES	(IVA)	RIO A FAVOR DEL SU	JETO PASIVO	_						₩			\blacksquare	T	
	(IMPUESTO A LA R			333	+	221496.50			DE ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA	6045	+	0.00	6046	+	0.00
	OTROS MERCADER?AS EN	TR?NSITO		334	+	0.00 178042.02			DE ACTIVOS BIOL?GICOS DE PROPIEDADES, PLANTA Y EQUIPO	6047	+	0.00	6048 6050	+	0.00
	INVENTARIO DE M CONSTRUCCI?N)	ATERIA PRIMA (NO PA	ARA LA	336	+	0.00		GANANCIAS NETAS POR	DE ACTIVOS INTANGIBLES	6051	+	0.00	6052	+	0.00
	INVENTARIO DE PI (EXCLUYENDO OB CONSTRUCCI?N P			337	+	0.00		REVERSIONES DE DETERIORO EN EL VALOR	DE PROPIEDADES DE INVERSI?N	6053	+	0.00	6054	+	0.00
	ALMAC?N (EXCLU' TERMINADOS PAR	PROD. TERM. Y MERCAD. EN UYENDO OBRAS/INMUEBLES ARA LA VENTA) SUMINISTROS, HERRAMIENTAS,		338	+	1783338.19	OTROS INGRESOS		DE ACTIVOS DE EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	6055	+	0.00	6056	+	0.00
INVENTARIOS		TERIALES (NO PARA L		339	+	0.00			DE INVERSIONES NO CORRIENTES	6057	+	0.00	6058	+	0.00
	INVENTARIO DE M	ATERIA PRIMA, SUMIN	NISTROS Y	340	H	0.00			OTRAS	6059	+	0.00	6060	+	0.00
	INVENTARIO DE O	A LA CONSTRUCCI?N BRAS/INMUEBLES EN		341	H	0.00	}		POR GARANT?AS	6061		0.00	6062		0.00
	CONSTRUCCI?N P	ARA LA VENTA BRAS/INMUEBLES TER	RMINADOS	_	H					┈	-		=		₩
	PARA LA VENTA	UMULADO DEL VALOR		342	ļĻ.	0.00			POR DESMANTELAMIENTOS	6063	+	0.00	6064	+	0.00
	INVENTARIOS POF	R AJUSTE AL VALOR N	ETO	343	-	0.00			POR CONTRATOS ONEROSOS	6065	+	0.00	6066	+	0.00
ACTIVOS NO	REALIZABLE COSTO			344	H H	0.00		GANANCIAS NETAS POR	POR REESTRUCTURACIONES DE NEGOCIOS	6067	+	0.00	6068	+	0.00
CORRIENTES MANTENIDOS		UMULADO DEL VALOF		345		0.00		REVERSIONES DE PROVISIONES	POR REEMBOLSOS A CLIENTES	6069	+	0.00	6070	+	0.00
PARA LA VENTA	INO CORRIENTES I	MANTENIDOS PARA LA	A VENIA	346	H			. HOVISIONES	POR LITIGIOS	6071	+	0.00	6072	+	0.00
	PLANTAS VIVAS Y	(-) DETERIORO ACUN		i	H				POR PASIVOS CONTINGENTES ASUMIDOS EN UNA	Ϊ	Ė		ī		
	FRUTOS EN CRECIMIENTO	VALOR DE ACTIVOS MEDIDOS A COSTO		347		0.00			COMBINACI?N DE NEGOCIOS	6073	+	0.00	6074	+	0.00
		A VALOR RAZONABL LOS COSTOS DE VEI		348	+	0.00			OTRAS	6075	+	0.00	6076	+	0.00
ACTIVOS BIOL?GICOS	ANIMALES VIVOS ANIMALES VIVOS ANIMALES VIVOS A COSTO		349	+	0.00		GANANCIAS NETAS POR	JUBILACI?N PATRONAL Y DESAHUCIO	6077	+	0.00	6078	+	0.00	
			MULADO DEL BIOL?GICOS	350	-	0.00		REVERSIONES DE PASIVOS POR BENEFICIOS A LOS EMPLEADOS	OTROS	6079	+	0.00	6080	+	0.00
		A VALOR RAZONABL LOS COSTOS DE VEI		351	+	0.00		RENTAS EXENTAS PROVENIENTES	DE RECURSOS P?BLICOS	6081	+	0.00	6082	+	0.00
	PROPAGANDA Y P	UBLICIDAD PREPAGA		352	+	0.00		DE DONACIONES Y APORTACIONES	DE OTRAS LOCALES	6083	+	0.00	6084	+	0.00
GASTOS PAGADOS POR ANTICIPADO (PREPAGADOS)	ARRENDAMIENTO: ANTICIPADO	S OPERATIVOS PAGAI	DOS POR	353	+	0.00		(PARA USO DE INSTITUCIONES DE CAR?CTER PRIVADO SIN FINES DE LUCRO)	DEL EXTERIOR	6085	+	0.00	6086	+	0.00
(. ILI AGADOS)		RO PAGADAS POR AN	TICIPADO	354	+	14154.98			POR LUCRO CESANTE	6087	+	0.00	6088	+	0.00
İ	OTROS			355	+	31350.17		SEGUROS	OTROS	6089	+	0.00	6090	+	0.00
OTROS ACTIVOS	0000IC::==				и. І	0.00	II.	PROVENIENTES DE	LEXTERIOR	6091	II+	0.00	6092	+	0.00

TOTAL ACTIVOS C	CORRIENTES		359	= 1	5179549.78		OTROS				16	093 +		0.00	6094	+	0.00	1
ACTIVOS NO CORI		COSTO HIST?RICO ANTES DE							RELACIONADAS	LOCAL		095 +		0.00	6096	+	0.00	i
	TERRENOS	REEXPRESIONES O REVALUACIONES	360		0.00			ADDENIDANTE	TELACIONADAS	DEL EXTERIOR	•	097 +		0.00	6098	+	0.00	
		AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	361	+	0.00			ARRENDAMIENTO MERCANTIL	NO	LOCAL	6	099 +		0.00	6100	+	0.00	
	EDIFICIOS Y OTROS	COSTO HIST?RICO ANTES DE REEXPRESIONES O	362		0.00				RELACIONADAS	DEL EXTERIOR		101 +		0.00	6102	+	0.00	i
	INMUEBLES (EXCEPTO	AJUSTE ACUMULADO POR	363	H	0.00					Loon		100		0.00	6104			1
	TERRENOS)	REEXPRESIONES O REVALUACIONES COSTO HIST?RICO ANTES DE	363	Ľ	0.00			COSTOS DE	RELACIONADAS	LOCAL	[103 +		0.00	6104	+	0.00	
	NAVES, AERONAVES,	REEXPRESIONES O REVALUACIONES	364		0.00			TRANSACCI?N (COMISIONES BANCARIAS,		DEL EXTERIOR	•	105 +		0.00	6106	+	0.00	
	BARCAZAS Y SIMILARES	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	365	1	0.00			HONORARIOS, TASAS, ENTRE OTROS)	NO	LOCAL	6	107 +		0.00	6108	+	0.00	
	MAQUINARIA, EQUIPO,	COSTO HIST?RICO ANTES DE REEXPRESIONES O	366	1	67006.90			OTROS)	RELACIONADAS	DEL EXTERIOR		109 +		0.00	6110	+	0.00	ĺ
	INSTALACIONES y	AJUSTE ACUMULADO POR		H	0.00	INODEGGG NO	INGRESOS FINANCIEROS							0.00	0440]
	ADECUACIONES	REEXPRESIONES O REVALUACIONES COSTO HIST?RICO ANTES DE	367	Ľ	0.00	INGRESOS NO OPERACIONALES			RELACIONADAS	LOCAL		111 +		0.00	6112	+	0.00	
	PLANTAS PRODUCTORAS	REEXPRESIONES O REVALUACIONES	368		0.00			INTERESES CON INSTITUCIONES		DEL EXTERIOR	•	113 +		0.00	6114	+	0.00	
PROPIEDADES,	(AGRICULTURA)	AJUSTE ACUMULADO POR REEXPRESIONES O REVALUACIONES	369	+	0.00			FINANCIERAS	NO	LOCAL	6	115 +		1133.71	6116	+	0.00	
PLANTA Y EQUIPO	CONSTRUCCIONE TR?NSITO	S EN CURSO Y OTROS ACTIVOS EN	370	+	0.00				RELACIONADAS	DEL EXTERIOR	-	117 +		0.00	6118	+	0.00	
	MUEBLES Y ENSE		371 372		43198.22 48531.57			INTERESES	RELACIONADAS	LOCAL DEL EXTERIOR		119 + 121 +			6120 6122	!	0.00	Ī
	VEH?CULOS, EQU M?VIL	IPO DE TRANSPORTE Y CAMINERO	373	السال	124982.14			DEVENGADOS CON TERCEROS	NO RELACIONADAS	LOCAL		123 +		0.00	6124		0.00	
		EDIFICIOS Y OTROS INMUEBLES	i	+ (CITOS DEVENGADO			125 +			6126	i	0.00]
	PROPIEDADES,	(EXCEPTO TERRENOS) NAVES, AERONAVES, BARCAZAS	375	Щ	0.00			FINANCIERA O COI	N EFECTIVAMENTE BRO DIFERIDO	UNA TRANSACCI?I	4	127 +		0.00	6128	+	0.00	
	PLANTA Y EQUIPO POR CONTRATOS DE	Y SIMILARES MAQUINARIA, EQUIPO,	376	H	0.00		GANANCIAS POR ME	OTROS EDICI?N DE INVERSI	IONES EN ASOCIAD	AS Y NEGOCIOS	-	129 +		0.00	6130	+	0.00	1
	ARRENDAMIENTO FINANCIERO	INSTALACIONES Y ADECUACIONES	377	Ш	0.00		CONJUNTOS AL M?T PROPORCIONAL)	TODO DE LA PARTIC	CIPACI?N (VALOR PA	TRIMONIAL		131 +		0.00	6132		0.00	
		EQUIPO DE COMPUTACI?N VEH?CULOS, EQUIPO DE TRANSPORTE Y CAMINERO M?VIL	378 379		0.00	GANANCIAS NETAS	OTROS S PROCEDENTES DE	ACTIVIDADES DISCO	ONTINUADAS		Ti.	133 +		0.00	6134 6136		0.00	
	OTRAS PROPIEDA	OTROS DES, PLANTA Y EQUIPO	380		0.00	TOTAL INGRESOS	PROPIEDADES, PLAI	NTA V FOLLIPO (INFO	ORMATIVO)			999 =		17161128.10		IL		
	(-) DEPRECIACI?N	DEL COSTO HIST?RICO ANTES DE REEXPRESIONES O	381	imi	180488.69		EMBOLSO COMO INT	•	<u> </u>			141 =		0.00				
	ACUMULADA DE PROPIEDADES, PLANTA Y	REVALUACIONES DEL AJUSTE ACUMULADO POR		H		DIVIDENDOS DECI	ARADOS (DISTRIBUID	OOS) A FAVOR DEL (CONTRIBUYENTE E	N EL EJERCICIO EIS	CAL							
	EQUIPO	REEXPRESIONES O REVALUACIONES UMULADO DEL VALOR DE	383	Щ	0.00	(INFORMATIVO)	RADOS (RECAUDADOS					142 =		0.00				
	PROPIEDADES, PL		384	اللا	0.00	(INFORMATIVO)	UTILIDADES (INFOR	,		TOTOTO T TOTAL		143 =		0.00				
				īĪ		OBTENIDOS POR LAS ORGANIZACIONES		·										
	MARCAS, PATENTI SIMILARES	ES, LICENCIAS Y OTROS	386	+	124283.00	PREVISTAS EN LA LEY DE ECONOM?A POPULAR Y SOLIDARIA (INFORMATIVO)	EXCEDENTES (INFO	DRMATIVO)			6	145 =			la por colum	columna "Valor exent rci?n del monto declar nna "total ingresos" co exenta de Impuesto	ado en la nsiderada	
ACTIVOS INTANGIBLES	ARRENDADOS ME	MEJORAS EN BIENES DIANTE ARRENDAMIENTO	387	1	0.00	MONTO TOTAL FACTURADO POR	CORRESPONDIENTE VENDIDOS BAJO LA				D) (146 =		0.00				
INTANGIBLES	OPERATIVO	UERDOS DE CONCESI?N	388	H	0.00	(ITELACIOIALO DE	VALOR TOTAL CORF	RESPONDIENTE A L	AS COMISIONES, DE	ESCUENTOS, PRIM	AS Y	147 =		0.00				
	DERECHOS EN AC	DERDOS DE CONCESI/N	388	Щ	J.00	AGENCIA) (INFORMATIVO)	VENDIDOS BAJO LA ADOS POR COMPA??	MODALIDAD DE CO	MISIONES O SIMILA	RES (INFORMATIV		147 =		0.00				
	OTROS (-) AMORTIZACI?N	ACUMULADA DE ACTIVOS	389	╬	0.00	OPERACIONES HAE	BITUALES DE TRANSF ADOS EN FIDEICOMIS	PORTE (INFORMATIV	VO)			148 =		0.00				
	(-) DETERIORO AC	UMULADO DE ACTIVOS	390		0.00		ES CONSTITUYENTE (ORMATIVO)			149 =		0.00				
	INTANGIBLES	A COSTO	392	ЦШЦ	0.00	COSTOS Y GASTOS								0.00				
	TERRENOS	A VALOR RAZONABLE	393 394	Ш	0.00		TINVENTARIO INICIAL	DE DIENES NO DO	ODLICIDOS DOD FI		OSTO	1100	31272.64	GASTO			VALOR NO de la Conci	
PROPIEDADES DE INVERSI?N	EDIFICIOS	A VALOR RAZONABLE	395	iHi	0.00		COMPRAS NETAS LO				7004	一一	782266.20				7006	+
	(-) DEPRECIACI?N INVERSI?N	ACUMULADA DE PROPIEDADES DE	396	iTi	0.00		IMPORTACIONES DE	E DIENES NO DDODI	ICIDOS DOD EL SU	IETO BACINO		11				0.00	7009	+
	(-) DETERIORO AC PROPIEDADES DE	UMULADO DEL VALOR DE	090	ЧШL		1		E BIEINES INO PRODU	DOIDOS POR EL SU	JETO PASIVO	7007	0.0	00	7008	+		7003	
		INVERSI?N	397	- (0.00		(-) INVENTARIO FINA PASIVO	AL DE BIENES NO PF	RODUCIDOS POR EL	. SUJETO	7010 -	0.0	90688.04	7008	+		7003	
		INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA	397	- (0.00		PASIVO INVENTARIO INICIAL	AL DE BIENES NO PE	RODUCIDOS POR EL	. SUJETO	7010 -	0.0	90688.04	7008	+			- - 1.
	PLANTAS VIVAS Y FRUTOS EN	INVERSI?N A COSTO (-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL	397 398 399	- (0.00		INVENTARIO INICIAL COMPRAS NETAS LO	AL DE BIENES NO PE L DE MATERIA PRIM. OCALES DE MATERI	RODUCIDOS POR EL	SUJETO	7010 - 7013 - 7016 -	0.0	90688.04	7008	+		7018	+
	PLANTAS VIVAS Y FRUTOS EN CRECIMIENTO	INVERSI'N [A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'/GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'/GICOS MEDIDOS A COSTO MEDIDOS A COSTO	397	- (0.00	COSTO DE VENTAS	PASIVO INVENTARIO INICIAL	AL DE BIENES NO PE L DE MATERIA PRIM. OCALES DE MATERI	RODUCIDOS POR EL	SUJETO	7010 -	0.0	90688.04	7008	+			+
ACTIVOS BIOL?GICOS	FRUTOS EN	INVERSI?N [A COSTO [-) DEPRECIACI?N ACUMULADA DE ACTIVOS BIOL?GICOS MEDIDOS A COSTO [-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL?GICOS	397 398 399 400	- (0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (-) INVENTARIO FINA	AL DE BIENES NO PR L DE MATERIA PRIM. OCALES DE MATERI E MATERIA PRIMA AL DE MATERIA PRIM	RODUCIDOS POR EL A IA PRIMA	SUJETO	7010 - 7013 - 7016 - 7019 -	0.0	90688.04	7008	+		7018	+
	FRUTOS EN	INVERSI'N (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (A VALOR FAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS	397 398 399 400	- (0 - (0 - (0 + (0 + (0)	0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO INICIAL	AL DE BIENES NO PR L DE MATERIA PRIM. OCALES DE MATERI E MATERIA PRIMA AL DE MATERIA PRIM	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	SWETO	7010 - 7013 - 7016 - 7019 -	0.0	90688.04	7008	+		7018	+
	FRUTOS EN	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALON DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI	397 398 399 400 401 401 402 403	- (0 - (0 - (0 + (0) + (0) - (0)	0.00 0.00 0.00 0.00 0.00 0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (-) INVENTARIO FINA INVENTARIO INICIAL (-) INVENTARIO FINA	AL DE BIENES NO PF L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS	AA AA AA AA AA AA AA AA AA AA	SWETO	7010 - 7013 - 7016 - 7019 - 7022 - 7025 - 7028 -	0.6 16 0.6 0.6 0.6 0.6	90688.04	7008	+		7018	+
	FRUTOS EN CRECIMIENTO	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 7GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 7GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA IA COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 7GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 7GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 7GICOS MEDIDOS A COSTO	397 398 399 400 401 402 403		0.00 0.00 0.00 0.00 0.00 0.00 0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL INVENTARIO INICIAL	AL DE BIENES NO PE L DE MATERIA PRIM. OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM	AA MA N PROCESO EN PROCESO MINADOS	SUJETO	7010 - 7013 - 7016 - 7019 - 7022 - 7025 - 7028 -	0.0 16 0.0 0.0 0.0 0.0	90688.04	7008	+		7018	+
	FRUTOS EN CRECIMIENTO	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 'GICOS	397 398 399 400 401 401 402 403		0.00 0.00 0.00 0.00 0.00 0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL INVENTARIO INICIAL	AL DE BIENES NO PF L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIM L DE PRODUCTOS E AL DE PRODUCTOS	AA MA N PROCESO EN PROCESO MINADOS	SUJETO	7010 - 7013 - 7016 - 7019 - 7022 - 7025 - 7028 -	0.6 16 0.6 0.6 0.6 0.6	90688.04		+/-	[0.00	7018	+/-
BIOL?GICOS ACTIVOS PARA EXPLORACI?N Y	ANIMALES VIVOS TANGIBLES INTANGIBLES	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL 'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA	397 398 399 400 401 402 403 404	- (0.00 0.00 0.00 0.00 0.00 0.00 0.00		PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO INICIAL (·) INVENTARIO FINA INVENTARIO INICIAL (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVE	AL DE BIENES NO PE L DE MATERIA PRIM. OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS SES Y DEM?S REMUNIO L DE LESS	A A IA PRIMA MA IN PROCESO EN PROCESO MINADOS TERMINADOS ERACIONES QUE CO	SUJETO	7010 7010 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 70	0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90688.04		+/-	0.00 794123.75	7018	+/-
BIOL?GICOS ACTIVOS PARA	ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?N ACTIVOS PARA EX	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA	397 398 399 400 401 402 403 404 405 406	- () - () - () - () - () - ()	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL (·) INVENTARIO FINA (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA SUELDOS, SALARIO	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS SE Y DEM?S REMUNIE JOEL IESS	A A A PRIMA A A PROCESO EN PROCESO EN PROCESO TERMINADOS ERACIONES QUE CO	SUJETO	7010 7013 7013 7013 7016 7016 7019 7019 7022 7022 7022 7023 7023 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 7033 70	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	90688.04 900 900 900 900 900 900 900 9	7038	+ + + + + + + + + + + + + + + + + + + +	i	7018	++-
ACTIVOS PARA EXPLORACION Y EVALUACION OF ENCLURSOS	ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACI?N ACTIVOS PARA EX	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA / AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADA DE ACTIVOS N Y EVALUACI'N	397 398 399 400 401 402 403 404 405 406 407 408 409		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (+ / ·) AJUSTES SUELDOS, SALARIO MATERIA GRAVADA BENEFICIOS SOCIAL QUE NO CONSTITUT APORTE A LA SEGU	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS OS Y DEM?S REMUNI L DEL IESS UES, INDEMNIZACIO YEN MATERIA GRAV URIDAD SOCIAL (INCI	A A A PRIMA A A PROCESO EN PROCESO EN PROCESO ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINADOS ETERMINA	DINSTITUYEN UNERACIONES SERVA)	7010 7010 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 70	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	90688.04	7038 7041 7044 7047	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11	7018 7021 7039 7042 7045 7048	+ + +
ACTIVOS PARA EXPLORACION Y EVALUACION OF ENCLURSOS	ANIMALES VIVOS TANGIBLES INTANGIBLES (C) DEPRECIACIZN ACTIVOS PARA EX (C) DETERIORO AC	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI'N ACUMULADO DE PLORACI'N Y EVALUACI'N UMULADO DEL VALOR DE ACTIVOS TNY EVALUACI'N [COSTO] (AJUSTE ACUMULADO POR APULCACI'N DEL MYTODO DE LA	397 398 399 400 401 402 403 404 405 408 409 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410 410	- (0 - (0 - (0 - (0 - (0 - (0 - (0 - (0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA BENEFICIOS SALARIO MATERIA GRAVADA BENEFICIOS SOCIA QUE NO CONSTITU APORTE A LA SEGU HONORARIOS PROF	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS DES Y DEMYS REMUNION, DEL IESS LES, INDEMNIZACIO VEN MATERIA GRAV URIDAD SOCIAL (INCIFESIONALES Y DIET,	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	SUJETO SUJETO DISTITUYEN JINERACIONES SERVA)	7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 70	0.0.0	90688.04 900 900 900 900 900 900 900 9	7038 7041 7047 7050	+ /- + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 83380.24	7018 7021 7039 7042 7045 7048 7051	+/-
ACTIVOS PARA EXPLORACION Y EVALUACION OF ENCLURSOS	ANIMALES VIVOS TANGIBLES INTANGIBLES (·) DEPRECIACI?N ACTIVOS PARA EX (·) DETENIORO AC PARA EXPLORACI	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA / AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADA DE LA VALOR DE ACTIVOS NY EVALUACI'N [COSTO AJUSTO ACUMULADO DE LA PABTICIPACI'N DEL M'?TODO DE LA PABTICIPACI'N LA CORCIONAL) PATRIMONIAL PROPORCIONAL)	397 398 399 400 401 402 403 404 405 407 408 409 411 411		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	VENTAS GASTOS POR	PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA EN EN EN EN EN EN EN EN EN EN EN EN EN E	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM TORM TORM TORM TORM TORM TORM TORM TO	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN UNERACIONES SERVA) SRIVICIOS	7010 7013 7013 7013 7014 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 70	0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90688.04 000 000 000 000 000 000 000	7038 7041 7044 7047 7050 7053	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 183380.24	7018 7021 7039 7042 7045 7048 7051	+ + + + +
ACTIVOS PARA EXPLORACION Y EVALUACION OF ENCLURSOS	ANIMALES VIVOS TANGIBLES INTANGIBLES (·) DEPRECIACI?N ACTIVOS PARA EX (·) DETENIORO AC PARA EXPLORACI EN SUBSIDIARIAS	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIGRO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA IA COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A MORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N (COSTO IA VALOR RAZONABLE MENOS RAY EVALUACI'N (COSTO IA VALOR DE VALOR DE ACTIVOS RNY EVALUACI'N (COSTO IA VALOR PRAZONABLE MENOS RNY EVALUACI'N (COSTO IA VALOR PRATICIPACION (COSTO IA VALOR PRATI	397 398 399 400 401 402 403 404 405 406 407 410 411 411 411 412 412 412 411 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412 412	- (0 + (0 + (0) +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA ENERFICIOS SOLIA BENEFICIOS SOCIAL OUE NO CONSTITU APORTE A LA SEGU HONORARIOS Y OTI OCASIONALES JUBILACI?N PATRON	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM TORM TORM TORM TORM TORM TORM TORM TO	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN JINERACIONES ESERVA) ERVICIOS	7016 7013 7016 7016 7016 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 70	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	90688.04 900 900 900 900 900 900 900 9	7038 7041 7047 7050 7053	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 83380.24 0.00	7018 7021 7039 7042 7045 7048 7051 7057	+ + +
ACTIVOS PARA EXPLORACIAN Y EVALUACIAN DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES (·) DEPRECIACI?N ACTIVOS PARA EX (·) DETENIORO AC PARA EXPLORACI	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR FAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR FAZONABLE MENOS LOS COSTOS DE VENTA / AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADA DE LA COSTO A VALOR FAZONABLE MENOS NO Y EVALUACI'N IONILIADO DEL VALOR DE ACTIVOS NY EVALUACI'N COSTO AJUSTE ACUMULADO POR APLICACI'N DEL M'?TODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) COSTO AJUSTE ACUMULADO POR APLICACI'N DEL M'?TODO DE LA PARTICIPACI'N L'ALOR PATRIMONIAL PROPORCIONAL)	397 398 399 400 401 402 403 404 405 407 408 409 411 411	- (0 + (0 + (0) +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (+ / ·) AJUSTES SUELDOS, SALARIO MATERIA GRAVADA BENEFICIOS SOCIAL QUE NO CONSTITU APORTE A LA SEGU HONORARIOS PROF HONORARIOS Y OTI OCASIONALES JUBILACI?N PATRO! DESAHUCIO	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM TORM TORM TORM TORM TORM TORM TORM TO	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN JINERACIONES ESERVA) ERVICIOS	7010 7013 7013 7013 7014 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 7015 70	0.0.0	90688.04 000 000 000 000 000 000 000	7038 7041 7044 7047 7050 7053 7056	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 83380.24 0.00 0.00 30312.00	7018 7021 7039 7042 7045 7048 7051 7054 7060	+ + + + +
ACTIVOS PARA EXPLORACI?N Y EVALUACI?N DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACION ACTIVOS PARA EX (-) DETERIORO C PARA EXPLORACI EN SUBSIDIARIAS EN ASOCIADAS	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIGRO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA IA COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A WALOR RAZONABLE MENOS LOS COSTOS DE VENTA A MORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N COSTO IA VALOR RAZONABLE MENOS ROY EVALUACI'N COSTO IA VALOR PRAZONABLE MENOS ROY EVALUACI'N COSTO IA VALOR RAZONABLE MENOS ROY EVALUACI'N COSTO PATRIMONIAL PROPORCIONAL) COSTO PATRIMONIAL PROPORCIONAL COSTO PATRIMONIAL PROPORCIONAL COSTO A VALOR RAZONABLE METODO DE LA PARRICIPACION (VALOR PATRIMONIAL PROPORCIONAL) COSTO A VALOR RAZONABLE METODO DE LA PARRICIPACIÓN (VALOR PATRIMONIAL PROPORCIONAL) COSTO A VALOR RAZONABLE MENOS LOS COSTOS A VALOR RAZONABLE M	397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 413	- (0 + (0 + (0) +	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA E(·) AJUSTES SUELDOS, SALARIO MATERIA GRAVADA BENEFICIOS SOCIAL OUE NO CONSTITU APORTE A LA SEGU HONORARIOS Y OTI OCASIONALES JUBILACI?N PATROI	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM TORM TORM TORM TORM TORM TORM TORM TO	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN UNERACIONES SERVA) SRIVICIOS	7016 7013 7016 7016 7016 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 7017 70	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	90688.04 000 000 000 000 000 000 000	7038 7041 7047 7050 7053	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 83380.24 0.00	7018 7021 7039 7042 7045 7048 7051 7057	+ + + + +
ACTIVOS PARA EXPLORACIAN Y EVALUACIAN DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES (·) DEPRECIACI?N ACTIVOS PARA EX (·) DETENIORO AC PARA EXPLORACI EN SUBSIDIARIAS	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS DEL VENTA AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADO DEL VALOR DE ACTIVOS TN Y EVALUACI'N COSTO AJUSTE ACUMULADO POR IAPLICACI'N DEL M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N DEL M?TODO DE LA PARTICIPACI'N DEL M?TODO DE LA PARTICIPACI'N DEL M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTICIPACI'N LOR DE M?TODO DE LA PARTIMONIAL PROPORCIONAL) COSTO	397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 413		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LO IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA SUPELDOS, SALARIO MATERIA GRAVADA BENEFICIOS SOCIA QUE NO CONSTITU APORTE A LA SEGU HONORARIOS Y OTI OCASIONALES JUBILACI?N PATROI DESAHUCIO OTROS DEL COSTO HISTYRICO DE	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM TORM TORM TORM TORM TORM TORM TORM TO	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN JINERACIONES ESERVA) ERVICIOS	7010 7013 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 7016 70	0.0.0	90688.04 90688.04 900 900 900 900 900 900 900 9	7038 7041 7044 7047 7050 7053 7056	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 83380.24 0.00 0.00 30312.00	7018 7021 7039 7042 7045 7048 7051 7054 7060	+ + + + + +
ACTIVOS PARA EXPLORACIÓN Y EVALUACIÓN DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES (-) DEPRECIACIÓN ACTIVOS PARA EX (-) DETERIORO AC PARA EXPLORACIÓN EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES CENSOCIEDADES CENSOCIEDADES	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA AULOR RAZONABLE MENOS LOS COSTOS DE VENTA AULOR RAZONABLE MENOS N Y EVALUACI'N LOS COSTOS DE VENTA AULOR RAZONABLE MENOS N Y EVALUACI'N LOS COSTOS APLICACI'N VENDALOR DE ACTIVOS N Y EVALUACI'N LOS COSTOS APLICACI'N DEL M'TODO DE LA PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UALOR PARTICIPACI'N UNLOR S REPRESENTATIVOS DE CAPITAL UEN OS SUSSIDIARIAS, NI	397 398 399 400 401 402 403 404 405 406 407 408 409 411 411 413 413	- () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + () + ()	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GASTOS POR BENEFICIOS A	PASIVO INVENTARIO INICIAL COMPRAS NETAS LE IMPORTACIONES DE (·) INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA (·) INVENTARIO FINA ENTERIO SOCIAL GUENO SALARIO MATERIA GRAVADA APORTE A LA SEGU HONORARIOS POOF HONORARIOS Y OTI OCASIONALES JUBILACI?N PATROI DESAHUCIO OTROS DEL COSTO	AL DE BIENES NO PE L DE MATERIA PRIM. OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS SY DEM/S REMUNI DEL IESS LES, INDEMNIZACIO VEN MATERIA GRAV IRIDAD SOCIAL (INCI-	A A A PRIMA A A PRIMA A A PROCESO EN PROCESO EN PROCESO ERACIONES QUE CO NES Y OTRAS REMIADA DEL IESS LUYE FONDO DE RE AS	DINSTITUYEN JINERACIONES ESERVA) ERVICIOS	7010 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 70	0.0.0	90688.04 90688.04 900 900 900 900 900 900 900 9	7038 7041 7044 7047 7050 7053 7056 7059	+ + + + + + + + + + + + + + + + + + + +	794123.75 140904.25 145239.11 183380.24 0.00 0.00 30312.00 0.00	7018 7021 7039 7042 7045 7051 7057 7060 7063	+ + + + + +
ACTIVOS PARA EXPLORACIÓN Y EVALUACIÓN DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACI?N ACTIVOS PARA EX PARA EXPLORACI EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES (ASOCIADAS, NI NE	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADO DEL PACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADO DE VENTA AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N (COSTO INJUSTE ACUMULADO POR APLICACI'N DEL METODO DE LA PARTICIPACI'N (VALOR PATRIMONIAL PROPORCIONAL) (COSTO INJUSTE ACUMULADO POR APLICACI'N DEL METODO DE LA PARTICIPACI'N (VALOR 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COSTO HIST?RICO DE PROPIEDADES,	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA AL DE PRODUCTOS E AL DE PRODUCTOS E AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM 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PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE PRODUCTOS TERM AL DE P	RODUCIDOS POR EL A IA PRIMA MA N PROCESO EN PROCESO EN PROCESO TERMINADOS TERMINADOS TERMINADOS TERMINADOS ERACIONES QUE CO NES Y OTRAS REMI ADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE	DINSTITUYEN UNERACIONES SERVA) SERVICIOS	7010 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 7011 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ACTIVOS PARA EXPLORACIÓN Y EVALUACIÓN DE RECURSOS MINERALES INVERSIONES NO CORRIENTES	ANIMALES VIVOS TANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACI?N ACTIVOS PARA EX (-) DETERIORO AC PARA EXPLORACI EN SUBSIDIARIAS EN ASOCIADAS EN ASOCIADAS EN ORGOCIOS CONJUNITOS OTROS OEEDADES ASOCIADAS, NI NE (-) DETERIORO AC INVERSIONES NO CUENTAS Y	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO IA VALOR RAZONABLE MENOS LOS COSTOS DE VENTA A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIORO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (AVALOR RAZONABLE MENOS LOS COSTOS (AVALOR RAZONABLE MENOS LOS COSTOS (AVALOR RAZONABLE MENOS LOS COSTOS DE VENTA (AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADO DEL VALOR DE ACTIVOS NY EVALUACI'N (COSTO (AJUSTE ACUMULADO POR APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PARTIMIONIAL PROPORCIONAL) (COSTO (AJUSTE ACUMULADO POR APLICACI'N DEL MYTODO DE LA PARTICIPACI'N (VALOR PARTICIPACI'N (VALOR PARTICIPACI'N (VALOR PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LE MYTODO DE LA PARTICIPACI'N LA LOR DE PARTIMIONIAL PROPORCIONAL) S REPRESENTATIVOS DE CAPITAL JUE NO SON SUBSIDIARIAS, NI GOCIOS CONJUNTOS LOCALES LOCALES	397 398 399 400 401 402 403 404 405 406 407 418 411 415 415 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 416 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COMPRAS NETAS LE IMPORTACIONES DE (-) INVENTARIO FINA INVENTARIO FINA INVENTARIO INICIAL (-) INVENTARIO INICIAL (-) INVENTARIO INICIAL (-) INVENTARIO FINA (-(-/	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS SIS Y DEM/S REMUNIO L DE DEM/S REMUNIO L DE LIESS LES, INDEMNIZACIO YEN MATERIA GRAV IRIDAD SOCIAL (INCI- FESIONALES Y DIET, ROS PAGOS A NO R NAL ACELERADA NO ACELERADA	RODUCIDOS POR EL A IA PRIMA MA N PROCESO EN PROCESO EN PROCESO ETERMINADOS TERMINADOS TERMINADOS TERMINADOS TERMINADOS ERACIONES QUE CC NES Y OTRAS REMI ADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE	DINSTITUYEN DINSTITUYEN SERVA) SERVICIOS	7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 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ACTIVOS PARA EXPLORACIÓN Y EVALUACIÓN DE RECURSOS MINERALES	ANIMALES VIVOS TANGIBLES INTANGIBLES INTANGIBLES (-) DEPRECIACI?N ACTIVOS PARA EX PARA EXPLORACI EN SUBSIDIARIAS EN ASOCIADAS EN NEGOCIOS CONJUNTOS OTROS DERECHO EN SOCIEDADES (ASOCIADAS, NI NE (-) DETERIORO AC INVERSIONES NO CUENTAS Y DOCUMENTOS	INVERSI'N A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIGRO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA IA COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DEPRECIACI'N ACUMULADA DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (-) DETERIGRO ACUMULADO DEL VALOR DE ACTIVOS BIOL'GICOS MEDIDOS A COSTO (A VALOR RAZONABLE MENOS LOS COSTOS DE VENTA AMORTIZACI'N ACUMULADA DE PLORACI'N Y EVALUACI'N UMULADO DEL VALOR DE ACTIVOS PLORACI'N Y EVALUACI'N (COSTO INUILADO DE L'ALOR DE ACTIVOS PLORACI'N Y EVALUACI'N (COSTO INUILADO DEL VALOR DE ACTIVOS PLORACI'N Y EVALUACI'N (COSTO INUILADO DEL VALOR DE ACTIVOS PARTICIPAÇI'N VALOR PARTICIPAÇI'N VALOR PARTICIPAÇI'N VALOR PARTICIPAÇI'N VALOR PARTICIPACI'N VALOR PARTICIPACION VALOR P	397 398 399 400 401 402 403 404 405 407 408 410 411 415 416 417 418 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 419 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DEL COSTO HIST'R DE RECURSOS MINI DEL AJUSTE ACUMULADO POR	AL DE BIENES NO PE L DE MATERIA PRIMA OCALES DE MATERIA E MATERIA PRIMA AL DE MATERIA PRIMA AL DE MATERIA PRIMA L DE PRODUCTOS E AL DE PRODUCTOS L PRODUCTOS TERM AL DE PRODUCTOS SIS Y DEM/S REMUNIO L DE DEM/S REMUNIO L DE LIESS LES, INDEMNIZACIO YEN MATERIA GRAV IRIDAD SOCIAL (INCI- FESIONALES Y DIET, ROS PAGOS A NO R NAL ACELERADA NO ACELERADA	RODUCIDOS POR EL A IA PRIMA MA N PROCESO EN PROCESO EN PROCESO EN PROCESO MINADOS TERMINADOS TERMINADOS TERMINADOS TERMINADOS TERMINADOS ERACIONES QUE CO NES Y OTRAS REMI ADA DEL IESS LUYE FONDO DE RE AS ESIDENTES POR SE ESIDENTES POR SE ANTA Y EQUIPO ANTA Y EQUIPO	SUJETO DINSTITUYEN JINERACIONES SERVIA) FRVICIOS	7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 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			DEL EXTERIOR	421	+ 0.00			ACTIVOS PARA EXPLORACI?N Y EVAL RECURSOS MINERALES	.UACI?N DE	7082	+	0.00	7083	+	0.00	7084	+
		(-) DETERIORO ACUN VALOR DE CUENTAS DOCUMENTOS POR	SY				REVALUACIONES										
		COMERCIALES POR INCOBRABILIDAD (PF	ROVISIONES	422	- 0.00			OTROS		7085	+	0.00	7086	+	0.00	7087	+
		A ACCIONISTAS, SOCIOS,	LOCALES	423	+ 0.00		DE ACTIVOS BIOL?	GICOS		7088	+	0.00	7089	+	0.00	7090	+
		PART?CIPES, BENEFICIARIOS U	 														
		OTROS TITULARES DE DERECHOS REPRESENTATIVOS	DEL EXTERIOR	424	+ 0.00		OTRAS DEPRECIAC	IONES		7091	+	0.00	7092	+	0.00	7093	+
	OTRAS CUENTAS	DE CAPITAL	LOCALES	425	+ 0.00		DEL COSTO HIST?R	ICO DE ACTIVOS INTANGIBLES		7094	+	0.00	7095	+	0.00	7096	+
	Y DOCUMENTOS POR COBRAR NO CORRIENTES	OTRAS RELACIONADAS	DEL EXTERIOR	426	+ 0.00		DEL COSTO HIST?R DE RECURSOS MIN	ICO DE ACTIVOS PARA EXPLORACI?N ' ERALES	Y EVALUACI?N	7097	+	0.00	7098	+	0.00	7099	+
	CORRIENTES	OTRAS NO RELACIONADAS	DEL	427	+ 0.00		DEL AJUSTE	ACTIVOS INTANGIBLES IACTIVOS PARA EXPLORACI?N Y EVA	LUACI?N DE	7100	+	0.00	7101	+	0.00	7102 7105	+
		(-) DETERIORO ACUN	MULADO DEL	1 20	+ 0.00	GASTOS POR AMORTIZACIONES	ACUMULADO POR REEXPRESIONES	RECURSOS MINERALES		1 103	H	0.00	17104	H	10.00	1 100	╬
		VALOR DE OTRAS CU DOCUMENTOS POR (INCOBRABILIDAD (PF	COBRAR POR	429	0.00		O REVALUACIONES	OTROS		7106	+	0.00	7107	+	0.00	7108	+
	A COSTO AMORTIZ	PARA CR?DITOS INC ZADO	OBRABLES)	430	+ 0.00		OTRAS AMORTIZAC	IONES		7109	+	0.00	7110	+	29267.76	7111]]+
OTROS ACTIVOS FINANCIEROS	ACTIVOS FINANCIE	UMULADO DEL VALOR EROS NO CORRIENTE: DO (PROVISIONES PA	S MEDIDOS A	431	- 0.00		DE ACTIVOS FINANCINCOBRABLES)	CIEROS (REVERSI?N DE PROVISIONES	PARA CR?DITOS				7113	+	0.00	7114	+
NO CORRIENTES	CR?DITOS INCOBR	RABLES)		1432	+ 0.00		DE INVENTARIOS			7115	+	0.00	7116	+	1288.48	7117	<u> </u>
PORCI?N NO COR COBRAR	RIENTE DE ARREND	DAMIENTOS FINANCIEI	ROS POR	433	+ 0.00		DE ACTIVOS NO CO	RRIENTES MANTENIDOS PARA LA VEN	TA				7119	+	0.00	7120	+
		IBUTARIAS SUJETAS		434	+ 0.00	P?RDIDAS NETAS	DE ACTIVOS BIOL?O			7124		0.00	7122 7125	+	0.00	7123 7126	+
ACTIVOS POR	AMORTIZACI?N EN	PERIODOS SIGUIENT	O A FAVOR	436	+ 0.00	POR DETERIORO EN EL VALOR	DE ACTIVOS INTAN			7127	+	0.00	7128	+	0.00	7129	1
IMPUESTOS DIFERIDOS	POR CR?DITOS FISCALES NO	DEL SUJETO PASIVO CR?DITO TRIBUTARIO DEL SUJETO PASIVO	O A FAVOR	437	+ 0.00	1	DE PROPIEDADES D				<u></u>	<u> </u>	7131		0.00	7132	#
	UTILIZADOS	A LA RENTA) OTROS	, 01010	السال	+ 0.00	1		PLORACI?N Y EVALUACI?N DE RECURS	OS MINERALES	 	_		7131	+	0.00	7132][[†]
OTROS ACTIVOS N				439	+ 0.00		DE INVERSIONES N			7139	+	0.00	7137	+	0.00	7138	+
TOTAL DEL ACTIV	0	ADOS POR REEXPRES	SIONES O		= 5398182.76		POR GARANT?AS			7142		0.00	7143	+	0.00	7144	+
	REVALUACIONES I PROPIEDADES, PL	DE OTRAS PARTIDAS I ANTA Y EQUIPO (INFO	DE DRMATIVO)	460	0.00		POR DESMANTELAN	MIENTOS		7145	+	0.00	7146	+	0.00	7147	+
	ACUMULADOS POR	ACUMULADA DE LOS A R REEXPRESIONES O DE OTRAS PARTIDAS I	.	461	= 0.00		POR CONTRATOS C	DNEROSOS					7149	+	0.00	7150	+
	PROPIEDADES, PL AJUSTES ACUMUL	ANTA Y EQUIPO (INFO	SIONES O	H							—			H	1		1
	(INFORMATIVO)	DE ACTIVOS INTANGIE		462	= 0.00		POR REESTRUCTUR	RACIONES DE NEGOCIOS		<u> </u>			7152	+	0.00	7153	+
	ACUMULADOS POR REVALUACIONES I	R REEXPRESIONES O DE ACTIVOS INTANGIE	.	463	= 0.00		POR REEMBOLSOS	A CLIENTES					7155	+	0.00	7156	+
		ADOS POR REEXPRES DE PROPIEDADES DE				GASTOS DE PROVISIONES	POR LITIOIOS			⊩	—		7450	⊨	0.00	7159	╬
REVALUACIONES Y	(INFORMATIVO)	ACUMULADA DE LOS		464	= 0.00		POR LITIGIOS			<u> </u>			7158		10.00	1/159	
REEXPRESIONES DE ACTIVOS (INFORMATIVO)	ACUMULADOS POR	R REEXPRESIONES O DE PROPIEDADES DE	.	465	= 0.00		POR PASIVOS CON' NEGOCIOS	TINGENTES ASUMIDOS EN UNA COMBII	NACI?N DE	7160	+	0.00	7161	+	0.00	7162	+
	AJUSTES ACUMUL	ADOS POR REEXPRES DE ACTIVOS PARA EXI					07000				i			i	1	1	╁
	(INFORMATIVO)	ECURSOS MINERALES		466	= 0.00		OTROS			7163	+	0.00	7164	_	76090.00	7165	
	AJUSTES ACUMUL	AMORTIZACI?N ACUM ADO POR REEXPRESI DE ACTIVOS PARA EXI	IONES O	467	= 0.00		P?RDIDA EN	RELACIONADAS			7166	+	0.00	7167	. _	0.00	710
	(INFORMATIVO)	ECURSOS MINERALES	3				VENTA DE ACTIVOS										
		VALUACIONES Y OTRO												_	1		
	FINANCIERAS EXC ANTICIPO, PARA TO	LUIDOS DEL CALCULO ODOS LOS ACTIVOS) DEL	468	= 0.00	NO RELACIONADAS	S		7169	+	0.00	7170	+	0.00	7171	+	0.0
(-) TOTAL DEPREC	(INFORMATIVO) CIACI?N ACUMULADA REVALUACIONES Y	A DEL AJUSTE									<u>'</u>			1631]		╬
NEGATIVOS PROD FINANCIERAS EXC	DUCTO DE VALORAC CLUIDOS DEL CALCU	CIONES JLO DEL ANTICIPO,	469	-	0.	PROMOCI?N Y PUE	BLICIDAD					7173	+	989. 07	7174	+	0.0
PARA TODOS LOS		TERRENOS EN LOS Q			=									┢	1	1	╬
	(EXCLUYENDO SU: REEXPRESIONES)	S REVALUACIONES O (INFORMATIVO)	1	470		0.00	TRANSPORTE						7176	+	463290.06	7177	+
TERRENOS QUE	TERRENOS EN LOS	D ACUMULADO DEL CO S QUE SE DESARROLI OPECUARIAS (INFORI	LAN	471	=	0.00	CONSUMO DE COM	BUSTIBLES Y LUBRICANTES					7179	+	0.00	7180	+
SE EXCLUYEN DEL C?LCULO	TOTAL COSTO DE DESARROLLAN PR	TERRENOS EN LOS Q	UE SE RIOS PARA LA							İ					1		┰
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		JMULADOS POR ADOP	PCI?N POR	613	+/-	2.37	(+) SALDO DEL ANT	ICIPO PENDIENTE DI	E PAGO						854	+	114095.64
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	ļ	OTROS		618	+	0.00	(-) CR?DITO TRIBUTARIO DE A?OS ANTERIORES								859	4-	151187.64
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	DE LOS INSTRUMI	ENTOS DE COBERTUR LUJOS DE EFECTIVO		622	⅃Ĺ	0.00	SUBTOTAL IMPUES								865	=	0.00
	OTROS			623	+/-	0.00	SUBTOTAL SALDO								866	=	221496.50
TOTAL PATRIMON	IO			698		2202552.76		RENTA ?NICO (A par	tir del ejercicio 2015 r	egistre la sumatoria d	e los valores pagad	dos mer	sualm	ente por	867	+	0.00
TOTAL PASIVO Y F				699	╬	5398182.76	(-) CR?DITO TRIBUT	?nico) ARIO PARA LA LIQUI	DACI?N DEL IMPUE	STO A LA RENTA ?N	IICO (A partir del ej	ercicio	2015 c	asilla	868	+	0.00
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(DISTRIBUIDOS) A REPRESENTATIVO (INFORMATIVO)	FAVOR DE TITULA OS DE CAPITAL EN	VIDENDOS DECLARAD RES DE DERECHOS EL EJERCICIO FISCAL		624	=	0.00	IMPUESTO A LA RE	NTA A PAGAR							869	=	0.00
		S) A TITULARES DE DE EL EJERCICIO FISCAL	RECHOS	625	=	0.00	SALDO A FAVOR CO	ONTRIBUYENTE							870	=	221496.50
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