

FORMULARIO 101 **RESOLUCIÓN Nº 0064** **IMPORTANTE: SERVIR LEER** **100 IDENTIFICACIÓN DE LA DECLARACIÓN**

200 IDENTIFICACIÓN DEL CONTRIBUYENTE **102 AÑO** **104 Nº FORMULARIO QUE SE RECIPIÓ**

201 **RUC** 1712238396 **202 RAZÓN SOCIAL O DENOMINACIÓN** REPSOL YPF COMERCIAL DEL ECUADOR **203 EJERCENTE** 86945

ESTADO DE SITUACIÓN **ESTADO DE RESULTADOS**

| | | | |
|-------------------------------|---------------|----------------------------|----------------|
| 300 ACTIVO | | 600 INGRESOS | |
| 310 ACTIVO CORRIENTE | | 601 164,992,204.17 | |
| 311 | 2,556,463.24 | 602 | 5,938.62 |
| 312 | --- | 603 | --- |
| 313 | --- | 604 | --- |
| 314 | 9,346,645.47 | 605 | 95,449.82 |
| 315 | 1,512,405.45 | 606 | 35,884.54 |
| 316 | 11,820,159.03 | 607 | 1,751,763.61 |
| 317 | 399,183.86 | 608 | --- |
| 318 | --- | 609 | 166,881,240.76 |
| 319 | 1,224,137.82 | 700 COSTOS Y GASTOS | |
| 320 | --- | 710 COSTO DE VENTAS | |
| 321 | --- | 711 | 2,691,715.14 |
| 322 | --- | 712 | 144,167,608.33 |
| 323 | 2,073,271.70 | 713 | 3,750,107.65 |
| 324 | --- | 714 | 2,073,271.40 |
| 325 | --- | 715 | --- |
| 326 | --- | 716 | --- |
| 327 | --- | 717 | --- |
| 328 | 355,373.73 | 718 | --- |
| 329 | --- | 719 | --- |
| 330 | 26,262,828.78 | 720 | --- |
| TOTAL ACTIVO CORRIENTE | | TOTAL INGRESOS | |
| 330 | | 609 | |

| | | | |
|----------------------------------|---------------|------------|----------------|
| 340 ACTIVO FLUJO | | 720 | |
| 341 ACTIVO FLUJO TANGIBLE | | 721 | |
| 341 | 6,804,288.36 | 722 | --- |
| 342 | 22,839,191.55 | 723 | --- |
| 343 | 1,189,340.58 | 724 | --- |
| 344 | 562,721.13 | 725 | --- |
| 345 | 370,491.03 | 726 | --- |
| 346 | --- | 727 | --- |
| 347 | --- | 728 | --- |
| 348 | --- | 729 | --- |
| 349 | --- | 730 | --- |
| 350 | 9,672,317.41 | 731 | --- |
| 351 | --- | 732 | --- |
| 352 | --- | 733 | --- |
| 353 | --- | 734 | --- |
| 354 | --- | 735 | --- |
| 355 | --- | 736 | --- |
| 356 | --- | 737 | --- |
| 357 | --- | 738 | --- |
| 358 | --- | 739 | --- |
| 359 | --- | 740 | --- |
| 360 | --- | 741 | --- |
| 361 | --- | 742 | 864,870.93 |
| 362 | --- | 743 | 149,401,030.65 |
| 363 | --- | 744 | --- |
| 364 | --- | 745 | --- |
| 365 | --- | 746 | --- |
| 366 | --- | 747 | --- |
| 367 | --- | 748 | --- |
| 368 | --- | 749 | --- |
| 369 | --- | 750 | --- |
| 370 | --- | 751 | --- |
| 371 | --- | 752 | --- |
| 372 | --- | 753 | --- |
| 373 | --- | 754 | --- |
| 374 | --- | 755 | --- |
| 375 | --- | 756 | --- |
| 376 | --- | 757 | --- |
| 377 | --- | 758 | --- |
| 378 | --- | 759 | --- |
| 379 | --- | 760 | --- |
| 380 | --- | 761 | --- |
| 381 | --- | 762 | --- |
| 382 | --- | 763 | --- |
| 383 | --- | 764 | --- |
| 384 | --- | 765 | --- |
| 385 | --- | 766 | --- |
| 386 | --- | 767 | --- |
| 387 | --- | 768 | --- |
| 388 | --- | 769 | --- |
| 389 | --- | 770 | --- |
| 390 | --- | 771 | --- |
| 391 | --- | 772 | --- |
| 392 | --- | 773 | --- |
| 393 | --- | 774 | --- |
| 394 | --- | 775 | --- |
| 395 | --- | 776 | --- |
| 396 | --- | 777 | --- |
| 397 | --- | 778 | --- |
| 398 | --- | 779 | --- |
| 399 | --- | 780 | --- |
| 400 | --- | 781 | --- |
| 401 | --- | 782 | --- |
| 402 | --- | 783 | --- |
| 403 | --- | 784 | --- |
| 404 | --- | 785 | --- |
| 405 | --- | 786 | --- |
| 406 | --- | 787 | --- |
| 407 | --- | 788 | --- |
| 408 | --- | 789 | --- |
| 409 | --- | 790 | --- |
| 410 | --- | 791 | --- |
| 411 | --- | 792 | --- |
| 412 | --- | 793 | --- |
| 413 | --- | 794 | --- |
| 414 | --- | 795 | --- |
| 415 | --- | 796 | --- |
| 416 | --- | 797 | --- |
| 417 | --- | 798 | --- |
| 418 | --- | 799 | --- |
| 419 | --- | 800 | --- |
| 420 | --- | 801 | --- |
| 421 | --- | 802 | --- |
| 422 | --- | 803 | --- |
| 423 | --- | 804 | --- |
| 424 | --- | 805 | --- |
| 425 | --- | 806 | --- |
| 426 | --- | 807 | --- |
| 427 | --- | 808 | --- |
| 428 | --- | 809 | --- |
| 429 | --- | 810 | --- |
| 430 | --- | 811 | --- |
| 431 | --- | 812 | --- |
| 432 | --- | 813 | --- |
| 433 | --- | 814 | --- |
| 434 | --- | 815 | --- |
| 435 | --- | 816 | --- |
| 436 | --- | 817 | --- |
| 437 | --- | 818 | --- |
| 438 | --- | 819 | --- |
| 439 | --- | 820 | --- |
| 440 | --- | 821 | --- |
| 441 | --- | 822 | --- |
| 442 | --- | 823 | --- |
| 443 | --- | 824 | --- |
| 444 | --- | 825 | --- |
| 445 | --- | 826 | --- |
| 446 | --- | 827 | --- |
| 447 | --- | 828 | --- |
| 448 | --- | 829 | --- |
| 449 | --- | 830 | --- |
| 450 | --- | 831 | --- |
| 451 | --- | 832 | --- |
| 452 | --- | 833 | --- |
| 453 | --- | 834 | --- |
| 454 | --- | 835 | --- |
| 455 | --- | 836 | --- |
| 456 | --- | 837 | --- |
| 457 | --- | 838 | --- |
| 458 | --- | 839 | --- |
| 459 | --- | 840 | --- |
| 460 | --- | 841 | --- |
| 461 | --- | 842 | --- |
| 462 | --- | 843 | --- |
| 463 | --- | 844 | --- |
| 464 | --- | 845 | --- |
| 465 | --- | 846 | --- |
| 466 | --- | 847 | --- |
| 467 | --- | 848 | --- |
| 468 | --- | 849 | --- |
| 469 | --- | 850 | --- |
| 470 | --- | 851 | --- |
| 471 | --- | 852 | --- |
| 472 | --- | 853 | --- |
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| 480 | --- | 861 | --- |
| 481 | --- | 862 | --- |
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| 486 | --- | 867 | --- |
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| 501 | --- | 882 | --- |
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| 504 | --- | 885 | --- |
| 505 | --- | 886 | --- |
| 506 | --- | 887 | --- |
| 507 | --- | 888 | --- |
| 508 | --- | 889 | --- |
| 509 | --- | 890 | --- |
| 510 | --- | 891 | --- |
| 511 | --- | 892 | --- |
| 512 | --- | 893 | --- |
| 513 | --- | 894 | --- |
| 514 | --- | 895 | --- |
| 515 | --- | 896 | --- |
| 516 | --- | 897 | --- |
| 517 | --- | 898 | --- |
| 518 | --- | 899 | --- |
| 519 | --- | 900 | --- |

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|----------------------------|------------|--|--------------|
| 350 ACTIVO DIFERIDO | | 750 GASTOS DE ADMINISTRACIÓN Y VENTAS | |
| 351 | 650,841.18 | 751 | 2,429,406.26 |
| 352 | --- | 752 | 282,971.42 |
| 353 | --- | 753 | 154,154.23 |
| 354 | --- | 754 | --- |
| 355 | --- | 755 | --- |
| 356 | --- | 756 | --- |
| 357 | --- | 757 | --- |
| 358 | --- | 758 | --- |
| 359 | --- | 759 | --- |
| 360 | --- | 760 | --- |
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| 364 | --- | 764 | --- |
| 365 | --- | 765 | --- |
| 366 | --- | 766 | --- |
| 367 | --- | 767 | --- |
| 368 | --- | 768 | --- |
| 369 | --- | 769 | --- |
| 370 | --- | 770 | --- |
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| 391 | --- | 791 | --- |
| 392 | --- | 792 | --- |
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| 397 | --- | 797 | --- |
| 398 | --- | 798 | --- |
| 399 | --- | 799 | --- |
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| 440 | --- | 840 | --- |
| 441 | --- | 841 | --- |
| 442 | --- | 842 | --- |
| 443 | --- | 843 | --- |
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| 445 | --- | 845 | --- |
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