

| <div style="display: flex; align-items: center;"> <div style="text-align: center;"> <p><b>SRI</b><br/>SUPERINTENDENCIA<br/>DE COMPAÑÍAS</p> </div> <div style="margin-left: 10px;"> <p><b>DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE</b><br/><b>BALANCES FORMULARIO ÚNICO - SOCIEDADES</b></p> </div> <div style="margin-left: 10px;"> <p><b>No.</b> 0020213</p> </div> </div>                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <div style="display: flex; align-items: center;"> <div style="text-align: center;"> <p><b>FORMULARIO 101</b><br/>RESOLUCIÓN 970104 DE 07-09-19</p> </div> <div style="margin-left: 10px;"> <p><b>IMPORTANTE:</b> APOYARSE LEER<br/>INSTRUCCIONES AL IMPRIMIR</p> </div> <div style="margin-left: 10px;"> <p><b>100 IDENTIFICACIÓN DE LA DECLARACIÓN</b></p> </div> <div style="margin-left: 10px;"> <p><b>1001</b> Tipo de Formulario que sustituye: <b>2004</b></p> </div> <div style="margin-left: 10px;"> <p><b>1002</b> Enlace web página: <b>ESTADO DE RESULTADOS</b></p> </div> </div> |                                                                                                                                                                                                                                                                                                                                                                                                                                         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| <div style="display: flex; align-items: center;"> <div style="text-align: center;"> <p><b>200 IDENTIFICACIÓN DEL CONTRIBUYENTE</b></p> </div> <div style="margin-left: 10px;"> <p><b>1003</b> Razón Social o Denominación: <b>COMERCIO Y ANEXOS CHANEX S.A. LTDA.</b></p> </div> <div style="margin-left: 10px;"> <p><b>1004</b> Expediente: <b>93001</b></p> </div> </div>                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <p><b>ESTADO DE SITUACIÓN</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                         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| <b>300 ACTIVO</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>310 ACTIVO CORRIENTE</b></td> <td style="width: 70%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Caja, Bancos</td> <td style="width: 30%; text-align: right;">311</td> <td style="width: 30%; text-align: right;">17,903.15</td> <td style="width: 10%;"></td> </tr> <tr> <td>INTERVENIENTOS FINANCIEROS TRANSACCIONALES</td> <td>312</td> <td></td> <td></td> </tr> <tr> <td>CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES NO RELACIONADOS</td> <td>313</td> <td style="text-align: right;">1,000.00</td> <td></td> </tr> <tr> <td>OTRAS CUENTAS CORRIENTES</td> <td>314</td> <td></td> <td></td> </tr> <tr> <td>CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES RELACIONADOS</td> <td>315</td> <td></td> <td></td> </tr> <tr> <td>OTRAS CUENTAS POR COBRAR</td> <td>321</td> <td style="text-align: right;">2,700.00</td> <td></td> </tr> <tr> <td>CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)</td> <td>322</td> <td></td> <td></td> </tr> <tr> <td>CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (L. FUENTE)</td> <td>323</td> <td style="text-align: right;">406.44</td> <td></td> </tr> <tr> <td>INVENTARIO DE MATERIA PRIMA</td> <td>326</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE PRODUCTOS EN PROCESO</td> <td>327</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE SUMINISTROS Y MATERIALES</td> <td>328</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE PROD. TIERRA Y VEGETAL EN ALMACÉN</td> <td>329</td> <td></td> <td></td> </tr> <tr> <td>MERCADERÍA EN TRANSITO</td> <td>330</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE REPUESTOS, REPARACIONES Y ACCESORIOS</td> <td>331</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO PARA ANTICIPO</td> <td>332</td> <td></td> <td></td> </tr> <tr> <td>RECEBOS POR ANTICIPO</td> <td>333</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS PASADOS POR ANTICIPO</td> <td>334</td> <td></td> <td></td> </tr> <tr> <td><b>OTROS ACTIVOS CORRIENTES</b></td> <td>335</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO CORRIENTE</b></td> <td>336</td> <td style="text-align: right;">22,010.19</td> <td></td> </tr> <tr> <td><b>320 ACTIVO FIJO</b></td> <td>337</td> <td></td> <td></td> </tr> <tr> <td><b>330 ACTIVO FIJO TANGIBLE</b></td> <td>338</td> <td></td> <td></td> </tr> <tr> <td>Terrenos</td> <td>339</td> <td></td> <td></td> </tr> <tr> <td>Edificios</td> <td>340</td> <td style="text-align: right;">14,889.00</td> <td></td> </tr> <tr> <td>Instalaciones MAQUINARIAS, MUEBLES, ENFERMERÍAS Y EQUIPOS</td> <td>341</td> <td></td> <td></td> </tr> <tr> <td>EQUIPOS DE COMPUTACIÓN Y SOFTWARE</td> <td>342</td> <td></td> <td></td> </tr> <tr> <td>VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL</td> <td>343</td> <td></td> <td></td> </tr> <tr> <td>OTROS ACTIVOS FIJO TANGIBLES</td> <td>344</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA ACTIVO FIJO TANGIBLES</td> <td>345</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA EQUIPOS DE TRANSPORTE, VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL</td> <td>346</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO FIJO TANGIBLE</b></td> <td>347</td> <td style="text-align: right;">14,889.00</td> <td></td> </tr> <tr> <td><b>340 ACTIVO FIJO INTANGIBLE</b></td> <td>348</td> <td></td> <td></td> </tr> <tr> <td>MARCA, PATENTE, DERECHOS DE LLAVE Y OTROS BIENES</td> <td>349</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN 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                  |     | CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (L. FUENTE) | 323 | 406.44                      |     | INVENTARIO DE MATERIA PRIMA | 326 |                                    |     | INVENTARIO DE PRODUCTOS EN PROCESO | 327 |                                        |     | INVENTARIO DE SUMINISTROS Y MATERIALES | 328 |                                                 |     | INVENTARIO DE PROD. TIERRA Y VEGETAL EN ALMACÉN | 329 |                        |     | MERCADERÍA EN TRANSITO | 330 |                                                    |     | INVENTARIO DE REPUESTOS, REPARACIONES Y ACCESORIOS | 331 |                          |     | INVENTARIO PARA ANTICIPO | 332 |                      |     | RECEBOS POR ANTICIPO | 333 |                              |     | DEBITOS PASADOS POR ANTICIPO | 334 |                                 |     | <b>OTROS ACTIVOS CORRIENTES</b> | 335 |                               |     | <b>TOTAL ACTIVO CORRIENTE</b> | 336 | 22,010.19              |     | <b>320 ACTIVO FIJO</b> | 337 |                                 |     | <b>330 ACTIVO FIJO TANGIBLE</b> | 338 |          |     | Terrenos | 339 |           |     | Edificios | 340 | 14,889.00                                                 |     | Instalaciones MAQUINARIAS, MUEBLES, ENFERMERÍAS Y EQUIPOS | 341 |                                   |     | EQUIPOS DE COMPUTACIÓN Y SOFTWARE | 342 |                                                           |     | VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL | 343 |                              |     | OTROS ACTIVOS FIJO TANGIBLES | 344 |                                              |     | DEPRECIACIÓN ACUMULADA ACTIVO FIJO TANGIBLES | 345 |                                                                                                         |     | DEPRECIACIÓN ACUMULADA EQUIPOS DE TRANSPORTE, VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL | 346 |                                   |     | <b>TOTAL ACTIVO FIJO TANGIBLE</b> | 347 | 14,889.00                         |     | <b>340 ACTIVO FIJO INTANGIBLE</b> | 348 |                                                  |     | MARCA, PATENTE, DERECHOS DE LLAVE Y OTROS BIENES | 349 |                        |     | DEPRECIACIÓN ACUMULADA | 350 |                                     |     | <b>TOTAL ACTIVO FIJO INTANGIBLE</b> | 351 |                          |     | <b>TOTAL ACTIVO FIJO</b> | 352 | 14,889.00                |     | <b>350 OTROS ACTIVOS</b> | 353 |                         |     | <b>ACTIVO OPERATIVO</b> | 354 |                                       |     | GASTOS DE ORGANIZACIÓN Y CONSTRUCCIÓN | 355 |                                              |     | GASTOS DE INVESTIGACIÓN, EXPLORACIÓN Y OTROS | 356 |                                        |     | SALDO DEBITOS DE EXPERIENCIA CAMBIARIO | 357 |                          |     | OTROS ACTIVOS DE DEBITOS | 358 |                               |     | <b>TOTAL ACTIVO OPERATIVO</b> | 359 |                                |     | <b>360 ACTIVOS LARGO PLAZO</b> | 360 |                       |     | CLIENTES RELACIONADOS | 361 |                               |     | DEBITOS Y PAGOS A LARGO PLAZO | 362 |       |     | OTROS | 363 |                                 |     | PROVISIONES CUENTAS RECORRIBLES | 364 |                       |     | BOQUETES RELACIONADOS | 365 |                        |     | DEPRECIACIÓN ACUMULADA | 366 |                                    |     | OTROS GASTOS ANTICIPOS LARGO PLAZO | 367 |               |     | OTROS ACTIVOS | 368 |                                  |     | <b>TOTAL ACTIVOS LARGO PLAZO</b> | 369 |                         |     | <b>TOTAL DEL ACTIVO</b> | 370 | 36,899.19                      |     | ACTIVOS OBLIGACIONES (Balanza) | 371 |                   |     | <b>400 PASIVO</b> | 372 |                             |     | <b>410 PASIVO CORRIENTE</b> | 373 |                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES | 374 |                                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS | 375 |                                                      |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS | 376 |       |     | OTROS | 377 |                                 |     | PROVISIONES CUENTAS RECORRIBLES | 378 |                       |     | BOQUETES RELACIONADOS | 379 |                        |     | DEPRECIACIÓN ACUMULADA | 380 |                                    |     | OTROS GASTOS ANTICIPOS LARGO PLAZO | 381 |               |     | OTROS PASIVOS | 382 |                               |     | <b>TOTAL PASIVO CORRIENTE</b> | 383 |                               |     | <b>420 PASIVO LARGO PLAZO</b> | 384 |                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES | 385 |                                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS | 386 |                                                      |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS | 387 |       |     | OTROS | 388 |                                 |    | PROVISIONES CUENTAS RECORRIBLES | 38 |
| <b>310 ACTIVO CORRIENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Caja, Bancos</td> <td style="width: 30%; text-align: right;">311</td> <td style="width: 30%; text-align: right;">17,903.15</td> <td style="width: 10%;"></td> </tr> <tr> <td>INTERVENIENTOS FINANCIEROS TRANSACCIONALES</td> <td>312</td> <td></td> <td></td> </tr> <tr> <td>CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES NO RELACIONADOS</td> <td>313</td> <td style="text-align: right;">1,000.00</td> <td></td> </tr> <tr> <td>OTRAS CUENTAS CORRIENTES</td> <td>314</td> <td></td> <td></td> </tr> <tr> <td>CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES RELACIONADOS</td> <td>315</td> <td></td> <td></td> </tr> <tr> <td>OTRAS CUENTAS POR COBRAR</td> <td>321</td> <td style="text-align: right;">2,700.00</td> <td></td> </tr> <tr> <td>CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)</td> <td>322</td> <td></td> <td></td> </tr> <tr> <td>CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (L. FUENTE)</td> <td>323</td> <td style="text-align: right;">406.44</td> <td></td> </tr> <tr> <td>INVENTARIO DE MATERIA PRIMA</td> <td>326</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE PRODUCTOS EN PROCESO</td> <td>327</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE SUMINISTROS Y MATERIALES</td> <td>328</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE PROD. TIERRA Y VEGETAL EN ALMACÉN</td> <td>329</td> <td></td> <td></td> </tr> <tr> <td>MERCADERÍA EN TRANSITO</td> <td>330</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO DE REPUESTOS, REPARACIONES Y ACCESORIOS</td> <td>331</td> <td></td> <td></td> </tr> <tr> <td>INVENTARIO PARA ANTICIPO</td> <td>332</td> <td></td> <td></td> </tr> <tr> <td>RECEBOS POR ANTICIPO</td> <td>333</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS PASADOS POR ANTICIPO</td> <td>334</td> <td></td> <td></td> </tr> <tr> <td><b>OTROS ACTIVOS CORRIENTES</b></td> <td>335</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO CORRIENTE</b></td> <td>336</td> <td style="text-align: right;">22,010.19</td> <td></td> </tr> <tr> <td><b>320 ACTIVO FIJO</b></td> <td>337</td> <td></td> <td></td> </tr> <tr> <td><b>330 ACTIVO FIJO TANGIBLE</b></td> <td>338</td> <td></td> <td></td> </tr> <tr> <td>Terrenos</td> <td>339</td> <td></td> <td></td> </tr> <tr> <td>Edificios</td> <td>340</td> <td style="text-align: right;">14,889.00</td> <td></td> </tr> <tr> <td>Instalaciones MAQUINARIAS, MUEBLES, ENFERMERÍAS Y EQUIPOS</td> <td>341</td> <td></td> <td></td> </tr> <tr> <td>EQUIPOS DE COMPUTACIÓN Y SOFTWARE</td> <td>342</td> <td></td> <td></td> </tr> <tr> <td>VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL</td> <td>343</td> <td></td> <td></td> </tr> <tr> <td>OTROS ACTIVOS FIJO TANGIBLES</td> <td>344</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA ACTIVO FIJO TANGIBLES</td> <td>345</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA EQUIPOS DE TRANSPORTE, VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL</td> <td>346</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO FIJO TANGIBLE</b></td> <td>347</td> <td style="text-align: right;">14,889.00</td> <td></td> </tr> <tr> <td><b>340 ACTIVO FIJO INTANGIBLE</b></td> <td>348</td> <td></td> <td></td> </tr> <tr> <td>MARCA, PATENTE, DERECHOS DE LLAVE Y OTROS BIENES</td> <td>349</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA</td> <td>350</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO FIJO INTANGIBLE</b></td> <td>351</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO FIJO</b></td> <td>352</td> <td style="text-align: right;">14,889.00</td> <td></td> </tr> <tr> <td><b>350 OTROS ACTIVOS</b></td> <td>353</td> <td></td> <td></td> </tr> <tr> <td><b>ACTIVO OPERATIVO</b></td> <td>354</td> <td></td> <td></td> </tr> <tr> <td>GASTOS DE ORGANIZACIÓN Y CONSTRUCCIÓN</td> <td>355</td> <td></td> <td></td> </tr> <tr> <td>GASTOS DE INVESTIGACIÓN, EXPLORACIÓN Y OTROS</td> <td>356</td> <td></td> <td></td> </tr> <tr> <td>SALDO DEBITOS DE EXPERIENCIA CAMBIARIO</td> <td>357</td> <td></td> <td></td> </tr> <tr> <td>OTROS ACTIVOS DE DEBITOS</td> <td>358</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVO OPERATIVO</b></td> <td>359</td> <td></td> <td></td> </tr> <tr> <td><b>360 ACTIVOS LARGO PLAZO</b></td> <td>360</td> <td></td> <td></td> </tr> <tr> <td>CLIENTES RELACIONADOS</td> <td>361</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y PAGOS A LARGO PLAZO</td> <td>362</td> <td></td> <td></td> </tr> <tr> <td>OTROS</td> <td>363</td> <td></td> <td></td> </tr> <tr> <td>PROVISIONES CUENTAS RECORRIBLES</td> <td>364</td> <td></td> <td></td> </tr> <tr> <td>BOQUETES RELACIONADOS</td> <td>365</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA</td> <td>366</td> <td></td> <td></td> </tr> <tr> <td>OTROS GASTOS ANTICIPOS LARGO PLAZO</td> <td>367</td> <td></td> <td></td> </tr> <tr> <td>OTROS ACTIVOS</td> <td>368</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL ACTIVOS LARGO PLAZO</b></td> <td>369</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL DEL ACTIVO</b></td> <td>370</td> <td style="text-align: right;">36,899.19</td> <td></td> </tr> <tr> <td>ACTIVOS OBLIGACIONES (Balanza)</td> <td>371</td> <td></td> <td></td> </tr> <tr> <td><b>400 PASIVO</b></td> <td>372</td> <td></td> <td></td> </tr> <tr> <td><b>410 PASIVO CORRIENTE</b></td> <td>373</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES</td> <td>374</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS</td> <td>375</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS</td> <td>376</td> <td></td> <td></td> </tr> <tr> <td>OTROS</td> <td>377</td> <td></td> <td></td> </tr> <tr> <td>PROVISIONES CUENTAS RECORRIBLES</td> <td>378</td> <td></td> <td></td> </tr> <tr> <td>BOQUETES RELACIONADOS</td> <td>379</td> <td></td> <td></td> </tr> <tr> <td>DEPRECIACIÓN ACUMULADA</td> <td>380</td> <td></td> <td></td> </tr> <tr> <td>OTROS GASTOS ANTICIPOS LARGO PLAZO</td> <td>381</td> <td></td> <td></td> </tr> <tr> <td>OTROS PASIVOS</td> <td>382</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL PASIVO CORRIENTE</b></td> <td>383</td> <td></td> <td></td> </tr> <tr> <td><b>420 PASIVO LARGO PLAZO</b></td> <td>384</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES</td> <td>385</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS</td> <td>386</td> <td></td> <td></td> </tr> <tr> <td>DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS</td> <td>387</td> <td></td> <td></td> </tr> <tr> <td>OTROS</td> <td>388</td> <td></td> <td></td> </tr> <tr> <td>PROVISIONES CUENTAS RECORRIBLES</td> <td>38</td></tr></table>                                                                                                                                                                             | Caja, Bancos                | 311                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17,903.15    |     | INTERVENIENTOS FINANCIEROS TRANSACCIONALES | 312 |                                            |     | CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES NO RELACIONADOS | 313 | 1,000.00                                                 |     | OTRAS CUENTAS CORRIENTES | 314 |                          |     | CÍTULOS Y DOCUMENTOS POR COBRAR CLIENTES RELACIONADOS | 315 |                                                       |     | OTRAS CUENTAS POR COBRAR | 321 | 2,700.00                 |     | CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA) | 322 |                                                |     | CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (L. FUENTE) | 323 | 406.44                                               |     | INVENTARIO DE MATERIA PRIMA | 326 |                             |     | INVENTARIO DE PRODUCTOS EN PROCESO | 327 |                                    |     | INVENTARIO DE SUMINISTROS Y MATERIALES | 328 |                                        |     | INVENTARIO DE PROD. TIERRA Y VEGETAL EN ALMACÉN | 329 |                                                 |     | MERCADERÍA EN TRANSITO | 330 |                        |     | INVENTARIO DE REPUESTOS, REPARACIONES Y ACCESORIOS | 331 |                                                    |     | INVENTARIO PARA ANTICIPO | 332 |                          |     | RECEBOS POR ANTICIPO | 333 |                      |     | DEBITOS PASADOS POR ANTICIPO | 334 |                              |     | <b>OTROS ACTIVOS CORRIENTES</b> | 335 |                                 |     | <b>TOTAL ACTIVO CORRIENTE</b> | 336 | 22,010.19                     |     | <b>320 ACTIVO FIJO</b> | 337 |                        |     | <b>330 ACTIVO FIJO TANGIBLE</b> | 338 |                                 |     | Terrenos | 339 |          |     | Edificios | 340 | 14,889.00 |     | Instalaciones MAQUINARIAS, MUEBLES, ENFERMERÍAS Y EQUIPOS | 341 |                                                           |     | EQUIPOS DE COMPUTACIÓN Y SOFTWARE | 342 |                                   |     | VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL | 343 |                                                           |     | OTROS ACTIVOS FIJO TANGIBLES | 344 |                              |     | DEPRECIACIÓN ACUMULADA ACTIVO FIJO TANGIBLES | 345 |                                              |     | DEPRECIACIÓN ACUMULADA EQUIPOS DE TRANSPORTE, VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL | 346 |                                                                                                         |     | <b>TOTAL ACTIVO FIJO TANGIBLE</b> | 347 | 14,889.00                         |     | <b>340 ACTIVO FIJO INTANGIBLE</b> | 348 |                                   |     | MARCA, PATENTE, DERECHOS DE LLAVE Y OTROS BIENES | 349 |                                                  |     | DEPRECIACIÓN ACUMULADA | 350 |                        |     | <b>TOTAL ACTIVO FIJO INTANGIBLE</b> | 351 |                                     |     | <b>TOTAL ACTIVO FIJO</b> | 352 | 14,889.00                |     | <b>350 OTROS ACTIVOS</b> | 353 |                          |     | <b>ACTIVO OPERATIVO</b> | 354 |                         |     | GASTOS DE ORGANIZACIÓN Y CONSTRUCCIÓN | 355 |                                       |     | GASTOS DE INVESTIGACIÓN, EXPLORACIÓN Y OTROS | 356 |                                              |     | SALDO DEBITOS DE EXPERIENCIA CAMBIARIO | 357 |                                        |     | OTROS ACTIVOS DE DEBITOS | 358 |                          |     | <b>TOTAL ACTIVO OPERATIVO</b> | 359 |                               |     | <b>360 ACTIVOS LARGO PLAZO</b> | 360 |                                |     | CLIENTES RELACIONADOS | 361 |                       |     | DEBITOS Y PAGOS A LARGO PLAZO | 362 |                               |     | OTROS | 363 |       |     | PROVISIONES CUENTAS RECORRIBLES | 364 |                                 |     | BOQUETES RELACIONADOS | 365 |                       |     | DEPRECIACIÓN ACUMULADA | 366 |                        |     | OTROS GASTOS ANTICIPOS LARGO PLAZO | 367 |                                    |     | OTROS ACTIVOS | 368 |               |     | <b>TOTAL ACTIVOS LARGO PLAZO</b> | 369 |                                  |     | <b>TOTAL DEL ACTIVO</b> | 370 | 36,899.19               |     | ACTIVOS OBLIGACIONES (Balanza) | 371 |                                |     | <b>400 PASIVO</b> | 372 |                   |     | <b>410 PASIVO CORRIENTE</b> | 373 |                             |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES | 374 |                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS | 375 |                                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS | 376 |                                                      |     | OTROS | 377 |       |     | PROVISIONES CUENTAS RECORRIBLES | 378 |                                 |     | BOQUETES RELACIONADOS | 379 |                       |     | DEPRECIACIÓN ACUMULADA | 380 |                        |     | OTROS GASTOS ANTICIPOS LARGO PLAZO | 381 |                                    |     | OTROS PASIVOS | 382 |               |     | <b>TOTAL PASIVO CORRIENTE</b> | 383 |                               |     | <b>420 PASIVO LARGO PLAZO</b> | 384 |                               |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES | 385 |                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES NO RELACIONADOS | 386 |                                                         |     | DEBITOS Y DOCUMENTOS POR PAGAR CLIENTES RELACIONADOS | 387 |                                                      |     | OTROS | 388 |       |     | PROVISIONES CUENTAS RECORRIBLES | 38 |                                 |    |
| Caja, Bancos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 311                                                                                                                                                                                                                                                                                                                                                                                                                                     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| INTERVENIENTOS FINANCIEROS TRANSACCIONALES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 312                                                                                                                                                                                                                                                                                                                                                                                                                                     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| DEPRECIACIÓN ACUMULADA EQUIPOS DE TRANSPORTE, VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 346                                                                                                                                                                                                                                                                                                                                                                                                                                     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