

**A) IDENTIFICACION DEL CONTRIBUYENTE**

01 CUI: 090035100001 02 CUI: 090035100001 03 CUI: 090035100001 04 CUI: 090035100001 05 CUI: 090035100001 06 CUI: 090035100001 07 CUI: 090035100001 08 CUI: 090035100001 09 CUI: 090035100001 10 CUI: 090035100001 11 CUI: 090035100001 12 CUI: 090035100001 13 CUI: 090035100001 14 CUI: 090035100001 15 CUI: 090035100001 16 CUI: 090035100001 17 CUI: 090035100001 18 CUI: 090035100001 19 CUI: 090035100001 20 CUI: 090035100001

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**ACTIVO CORRIENTE**

0101	Caja, bancos	673,758,805	401	Ventas gravadas con I.V.A.	24,860,670,000
102	Inversiones financieras temporales	729,695,663	402	Ventas exentas de I.V.A. o no gravadas	11,996,004,381
103	Cuentas y documentos por cobrar (Clientes)	3,703,220,713	403	Exportaciones	---
104	(+) Provisión cuentas incobrables	---	404	(-) Devoluciones y descuentos en ventas	914,639,967
105	Otras cuentas por cobrar	62,503,605	405	Dividendos percibidos	---
106	Inventario de materia prima	2,325,777,242	406	Rentas exentas y no gravadas	---
107	Inventario de productos en proceso	---	407	Rentas con impuesto único	---
108	Inventario de suministros y materiales	2,711,695,719	408	Otras rentas	---
109	Inventario de prod. termin. y mercad. en armazo	621,311,259	409	<b>TOTAL INGRESOS</b>	<b>35,941,985,228</b>
110	Mercaderías en tránsito	449,821,587	501	<b>COSTO DE VENTAS</b>	---
111	Herramientas y accesorios	80,476,950	502	Inventario inicial (bienes no producidos por la Cia.)	---
112	Huéspedes anticipados	263,678,515	503	Compra de productos terminados	---
113	Otras activas corrientes	352,886,843	504	Importaciones de productos terminados	---
119	<b>TOTAL ACTIVO CORRIENTE</b>	<b>11,979,634,881</b>	505	(-) Inventario final de productos terminados	---
120	---	---	506	Inventario inicial de materia prima	3,861,454,794
121	---	---	507	Compra de materia prima	19,329,352,370
122	---	---	508	Importaciones de materia prima	7,479,721,378
123	---	---	509	(-) Inventario final de materia prima	5,337,478,381
124	---	---	510	Mano de obra directa	587,193,087
125	---	---	511	Depreciación de maquinari, equip. y edif. de fabr.	1,607,907,284
126	---	---	512	Mano de obra indirecta	504,536,185
127	---	---	513	Suministros y materiales	272,468,781
128	---	---	514	Seguros de inventarios, maquin., equip., y edif.	30,005,213
129	---	---	515	Aportes IESS y beneficios sociales	220,067,224
130	---	---	516	Mantenimiento y reparaciones	725,933,420
131	---	---	517	Energía, agua y telefonía	954,299,323
132	---	---	518	Otros gastos de fabricación	733,269,317
133	---	---	519	(-) Inventario final de productos en proceso	---
134	---	---	520	Inventario inicial de productos terminados	415,767,911
135	---	---	521	(-) Inventario final de productos terminados	621,311,259
136	---	---	522	<b>TOTAL COSTO DE VENTAS</b>	<b>30,341,795,578</b>
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