

BALANCE CONSOLIDADO

PERMAC AGRICOLA LOS POTREROS S. A. CIVIL
AL 31 DE OCTUBRE DE 1966

PIERO G. AYERDI
NOTARIO 30 CANTON GUAYAS

ACTIVO PASIVO

CORRIENTE

Caja	100.000
Caja Chica	600.000
Banco del Pacifico	455.999
Banco del Ptozento	3.065
Terrabank	2.986.017

4.145.081

OTRAS Cuentas

Préstamo y Anticipo Empleados	2.025.515
Ciente Ventas de Ganados	315.116.073
Ing. Marcos Aquello	763.120

317.904.708

IMPUESTOS ANTICIPADOS

Renta Años Anteriores	680.254
Renta Presente Año	6.056.739
Retención Fuente Anterior	1.260.000
Impuestos Causados	352.572

8.349.565

INVENTARIOS

Ganado Vacuno	13.499.967
Ganado Caballar	27.245.625
Ganado Mular	27.436.555
Repuestos	3.095.850
Materia Prima	3.950.520

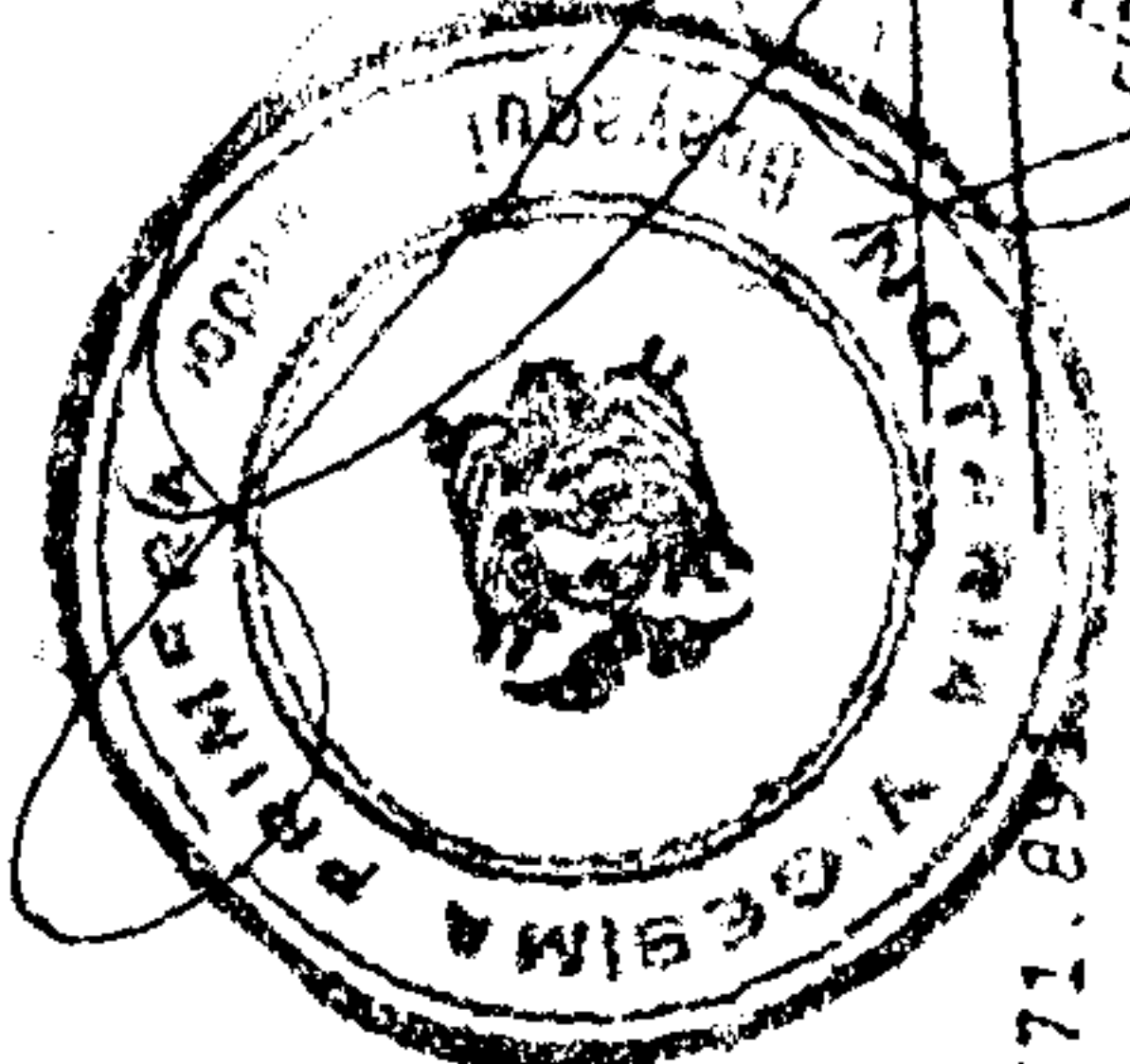
75.272.527

FINES

Terrenos	3.120.990
Revalorización Terrenos	14.621.621
Terrenos - Hda. Potreros	1.402.000
Terrenos - Hda. El Villegas	2.402.695
Terrenos - Hda. Maria	9.344.564
Edificios	158.409.500
Revalorización Edificios	41.610.002

200.019.502
231.116.372

P A S A N



405.671.893

H

V I E N N A

1. General Administration
 2. Police
 3. Fire Department
 4. Public Health
 5. Education
 6. Religion
 7. Arts and Sciences
 8. Industry and Commerce
 9. Transportation
 10. Public Works
 11. Finance
 12. Legislation
 13. Foreign Affairs
 14. Internal Security
 15. International Relations
 16. Human Rights
 17. Environment
 18. Energy
 19. Information Technology
 20. Space
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 27. Social Services
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 29. Justice
 30. Law
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 32. Peace
 33. Stability
 34. Security
 35. Defence
 36. Arms
 37. War
 38. Conflict
 39. Disaster
 40. Emergency
 41. Crises
 42. Challenges
 43. Problems
 44. Issues
 45. Topics
 46. Subjects
 47. Matters
 48. Questions
 49. Answers
 50. Solutions
 51. Methods
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 72. Guidelines
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 74. Suggestions
 75. Proposals
 76. Plans
 77. Programs
 78. Projects
 79. Initiatives
 80. Actions
 81. Measures
 82. Steps
 83. Actions
 84. Deeds
 85. Acts
 86. Events
 87. Occurrences
 88. Incidents
 89. Cases
 90. Instances
 91. Examples
 92. Illustrations
 93. Demonstrations
 94. Exhibitions
 95. Displays
 96. Showings
 97. Presentations
 98. Performances
 99. Productions
 100. Creations
 101. Inventions
 102. Discoveries
 103. Findings
 104. Results
 105. Outcomes
 106. Consequences
 107. Effects
 108. Impacts
 109. Influences
 110. Contributions
 111. Inputs
 112. Outputs
 113. Products
 114. Services
 115. Facilities
 116. Resources
 117. Assets
 118. Liabilities
 119. Equities
 120. Debts
 121. Loans
 122. Borrowings
 123. Lending
 124. Investing
 125. Spending
 126. Revenue
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V I E N E N

PLSIVO A LARGO PLAZO

Ccfiec

OTRAS CTAS.X PAGAR

José Dittón

Olinda de Pacheco

Hidrovento

Francisco Cordero Cedeño

Montoya Justino

CAPITAL

Capital

Aumento en Capital Trámite

Futuro Aumento de Capital

RESERVAS LEGALES

RESERVA REVALOR.PATRIMONIO

REEXPRESION MONETARIA

RESULTADOS AÑOS ANTERIORES

RESULTADOS PTE.EJERCICIO



3.786.423

5.000.000

526

5.714.500

26.676.000

1.811

11.900.000

100.000

335.000.000

568.634

145.265.853

(686)

(4.066.000)

273.226.190

ACTIVO

952.723.997

149.548.746

3.786.423

37.392.837

347.000.000

414.995.991

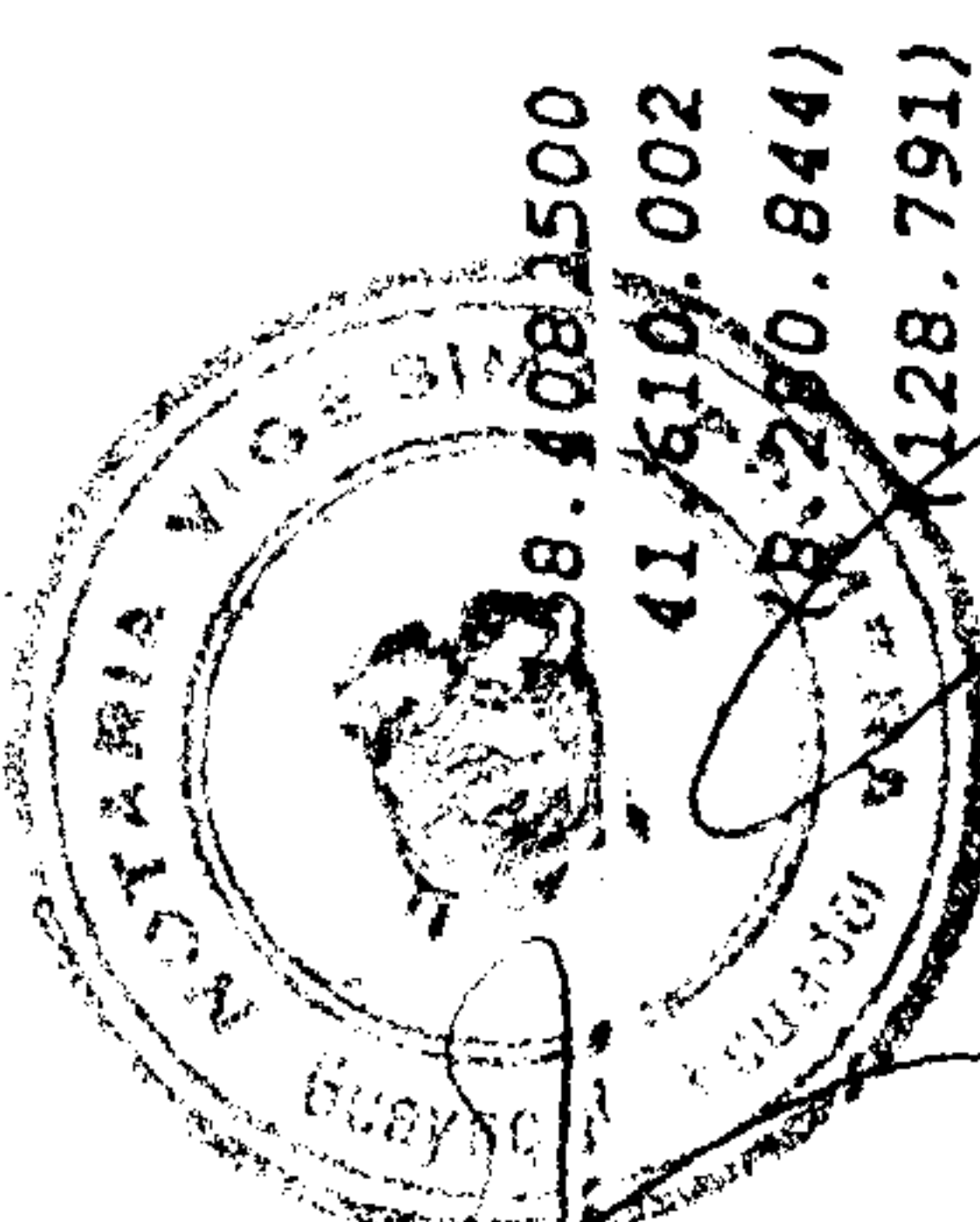
S/. 952.723.997	S/. 952.723.997



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PIERO G. AYALA
NOTARIO 3º CANTON GUAYAS

V I E N E N

dificios			
evalORIZACIÓN Edificios	41.610.002	200.018.502	200.018.502
epreciación Edificios	(8.280.844)	(8.409.635)	(8.409.635)
ep. Reser.x Reval.Edific.	(128.791)		
uebles	4.310.352	10.523.487	10.523.487
evalORIZACIÓN Muebles	6.213.135		
epreciación Muebles	(3.377.462)	(6.511.782)	(6.511.782)
ep.Reval.Muebles	(3.134.320)		
ehículos	6.600.000	39.329.890	74.901.142
evalORIZACIÓN Vehículos	32.729.890	35.571.252	
epreciación Vehículos	(6.160.000)	(7.907.579)	(42.541.710)
ep.Revalor.Vehículos	(28.474.131)		
Maquinarias y Equipos	199.372.950	393.889.948	393.889.948
evalORIZACIÓN Maquinaria	194.516.998		
ep. Maquinarias y Equipos	(38.602.802)	(121.277.647)	(121.277.647)
ep.Reval.Ma.q.y Equipos	(82.674.845)		
erramientas		775.190	775.190
nst,Central Telefonica		1.300.000	1.300.000
nst.Tuberias de Agua		11.429.000	11.429.000

IFERIDOS

Costo Seguros Los Andes	268.224		268.224
mort.Seguros Los Andes	(53.645)		(53.645)
Costos Preoperacionales	13.191.120		13.191.120
mortización " "	(11.549.958)		(11.549.958)
	27.215.989	925.508.008	952.723.997

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1 Oct 31/56

BALANCES CONSOLIDADOS

NOMBRE DE LA CUENTA	PARCIAL PERMAC	PARCIAL POTREROS	DEBE PERMAC	DEBE POTREROS	DEBE CONSOLIDADO
ACTIVO					
CORRIENTE					
Caja			200.000	100.000	100.000
Caja Chica				400.000	600.000
Banco del Pacifico				455.999	455.999
Banco del Fomento				3.065	3.065
Terrabank				2.986.017	2.986.017
CTAS. X COBRAR					
Préstamo y Anticipo Empleados				2.025.515	2.025.515
Cliente Ventas de Ganados				315.116.073	315.116.073
Ing. Marcos Arguello				763.120	763.120
IMPUESTOS ANTICIPADOS					
Renta Años Anteriores			680.254		680.254
Renta Presente Año			219.052	5.837.687	6.056.739
Retención Fuente Anterior			1.260.000		1.260.000
Impuestos Causados			352.572		352.572
INVENTARIOS					
Ganado Vacuno				13.499.987	13.499.987
Ganado Caballar				27.245.625	27.245.625
Ganado Mular				27.438.555	27.438.555
Repuestos				3.095.850	3.095.850
Materia Prima				3.992.520	3.992.520
FIJOS					
Terrenos	3.130.990				
Revalorización Terrenos	14.821.621			17.952.611	17.952.611
Terrenos - Hda. Potrereros		1.400.000			
Terrenos - Hda. El Villegas		2.402.695			
Terrenos - Hda. Maria		9.344.564		13.147.259	13.147.259