

BALANCES CONSOLIDADOS

FERRAS AGRICOLA LOS POTREROS S. A. CIVIL
AL 31 DE OCTUBRE DE 1969

PIERO G. AYERST
NOTARIO 30 CANTON GUAYAS

A C T I V O P A S I V O

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

CRAS X CORRER

Préstamo y Anticipo Empleados
 Cliente Ventas de Ganados
 Ing. Marcos Aquello

2.025.515
315.116.073
763.120

317.904.708

IMPUESTOS ANTICIPADOS

Renta Años Anteriores
 Renta Presente Año
 Retención Fuente Anterior
 Impuestos Causados

680.254
6.056.739
1.260.000
352.572

8.349.565

INVENTARIOS

Ganado Vacuno
 Ganado Caballar
 Ganado Mular
 Repuestos
 Materia Prima

13.499.967
27.245.625
27.436.555
3.095.850
3.950.520

75.272.527

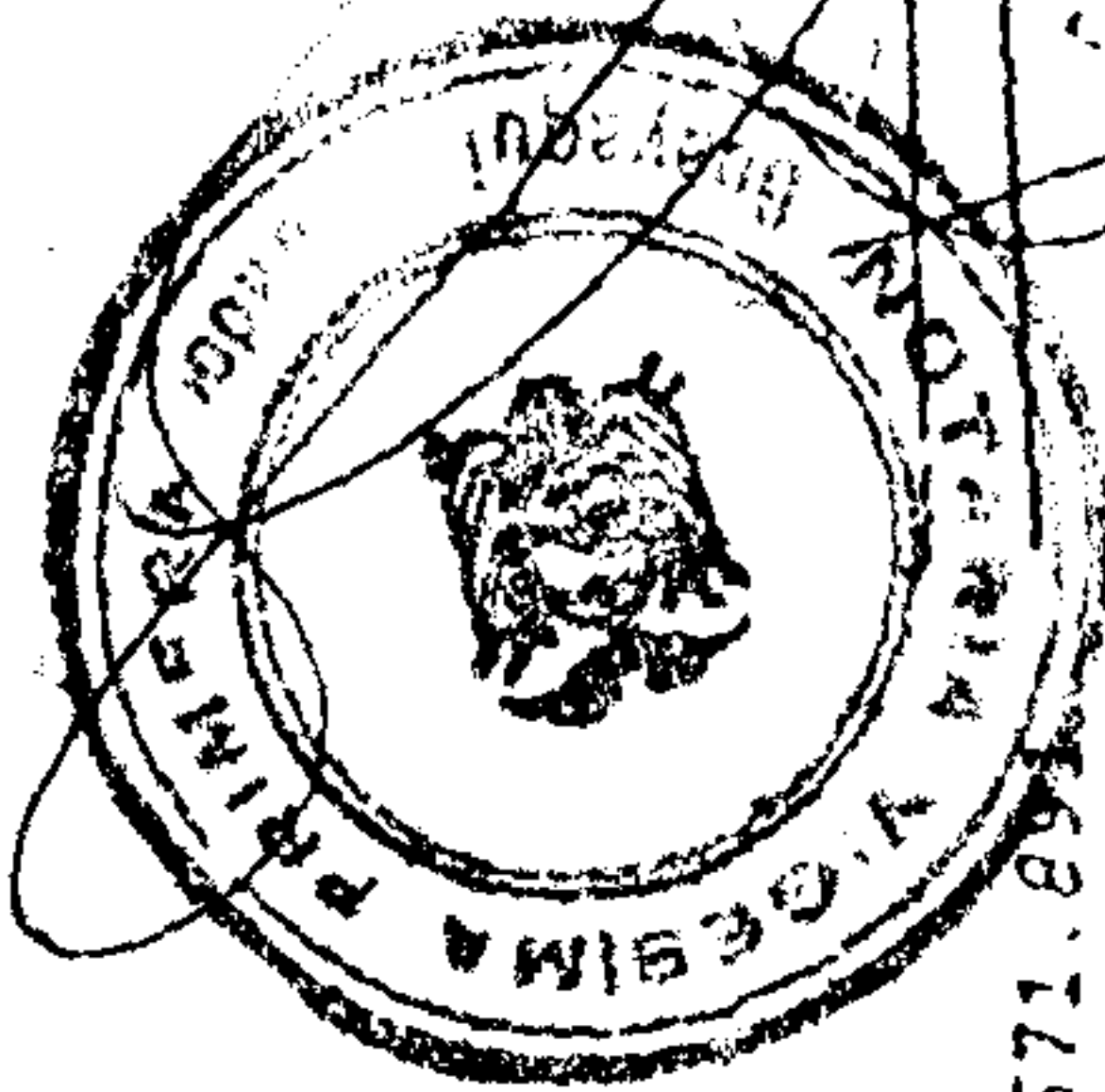
FIJOS

Terrenos
 Revalorización Terrenos
 Terrenos - Hda. Potreros
 Terrenos - Hda. El Villegas
 Terrenos - Hda. Maria
 Edificios
 Revalorización Edificios

3.120.990
14.621.621
1.402.000
2.402.695
9.344.564
158.409.500
41.610.002

200.019.502
231.116.372

405.671.894



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
 21. Telecommunications
 22. Media
 23. Culture
 24. Sports
 25. Recreation
 26. Healthcare
 27. Social Services
 28. Welfare
 29. Justice
 30. Law
 31. Order
 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
 52. Techniques
 53. Procedures
 54. Processes
 55. Systems
 56. Frameworks
 57. Structures
 58. Models
 59. Theories
 60. Hypotheses
 61. Concepts
 62. Ideas
 63. Thoughts
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 743. Thoughts
 744. Views

V I E N E N

PLIVO A LARGO PLAZO
Ccfiec

OTRAS CTAS. X PAGAR
José Dittón
Olinda de Pacheco
Hidrosoneto
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
325.000.000

568.634
145.265.853
(686)
(4.066.000)
273.228.190

ACTIVO

952.723.997

149.548.746

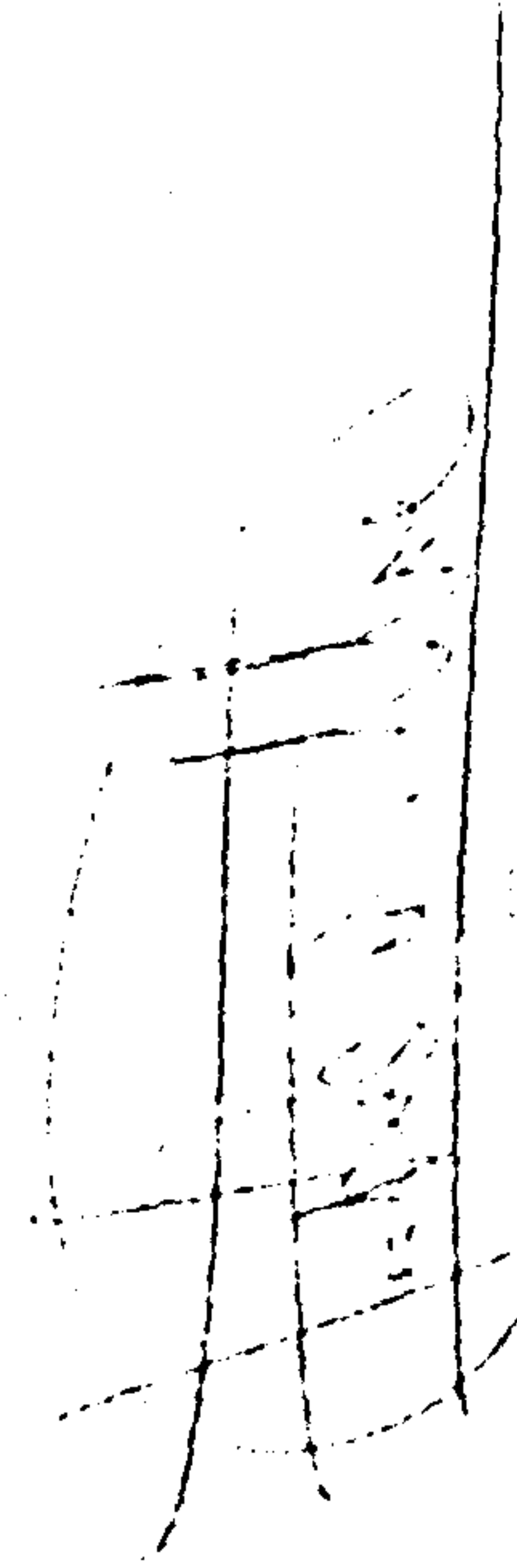
3.786.423

37.392.837

347.000.000

414.995.991

S/. 952.723.997	S/. 952.723.997
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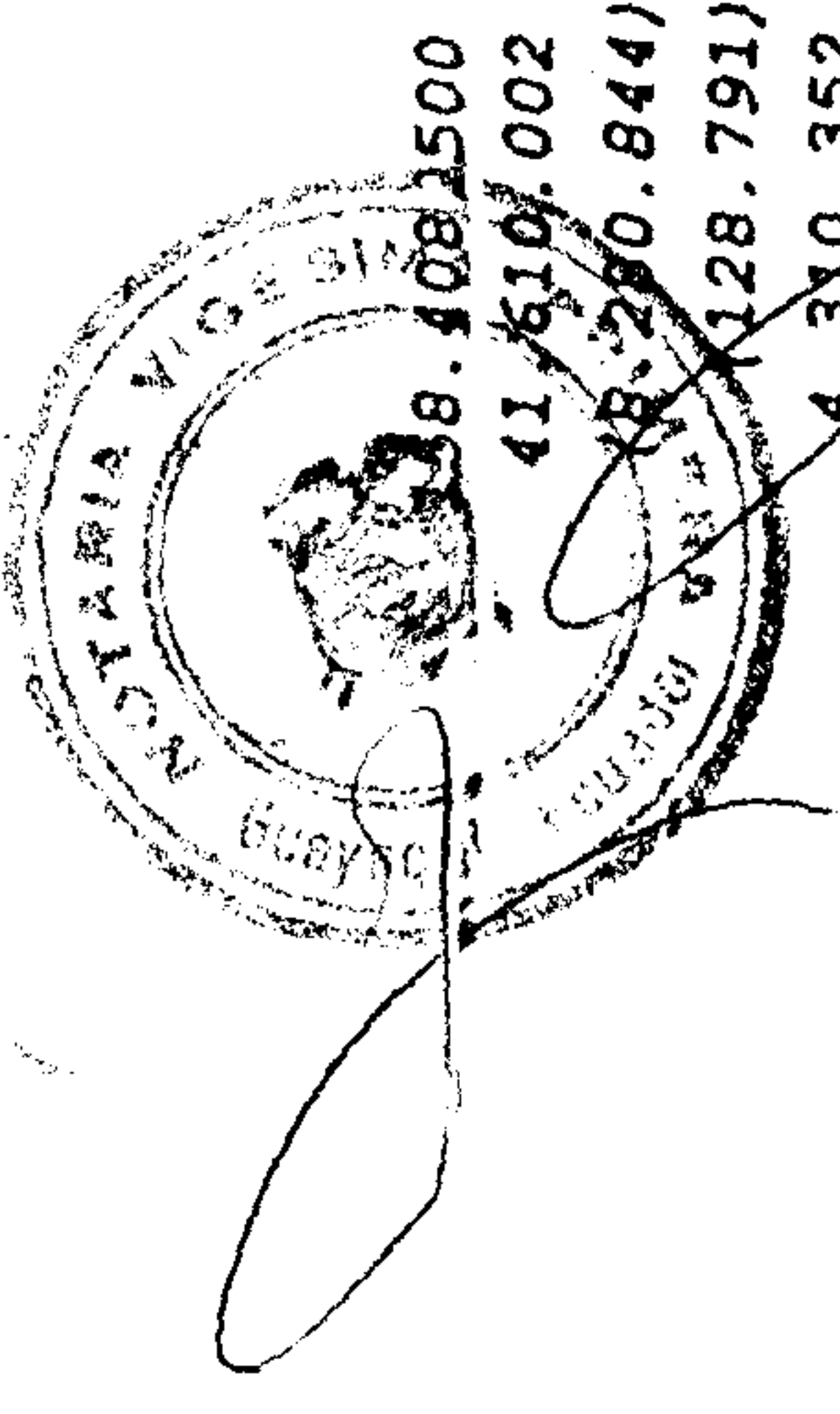


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PIERO G. AYALA
NOTARIO 3º CANTON GUAYAS



V I E N E N

dificios	416.107.272	436.771.761
evalORIZACIÓN Edificios	200.018.502	200.018.502
epreciación Edificios	(8.409.635)	(8.409.635)
ep. Reser.x Reval.Edific.	10.523.487	10.523.487
uebles	(6.511.782)	(6.511.782)
evalORIZACIÓN Muebles	35.571.252	74.901.142
epreciación Muebles	(7.907.579)	(42.541.710)
ep.Reval.Muebles	393.889.948	393.889.948
ehículos	(121.277.647)	(121.277.647)
evalORIZACIÓN Vehículos	775.190	775.190
epreciación Vehículos	1.300.000	1.300.000
ep.Revalor.Vehículos	11.429.000	11.429.000
Maquinarias y Equipos		
evalORIZACIÓN Maquinaria		
ep. Maquinarias y Equipos		
ep.Reval.MaQ.y Equipos		
erramientas		
nst,Central Telefonica		
nst.Tuberias de Agua		

IFERIDOS	268.224	268.224
osto Seguros Los Andes	(53.645)	(53.645)
mort.Seguros Los Andes	13.191.120	13.191.120
astos Preoperacionales	(11.549.958)	(11.549.958)
mortización " "	27.215.989	925.508.008
		952.723.997

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cc

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