

		Saldo Anterior	Movimientos	Saldo Actual
<b>1</b>	<b>ACTIVOS</b>	<b>99,516,912.82</b>	<b>394,912.50</b>	<b>99,911,825.32</b>
<b>1-1</b>	<b>ACTIVO CORRIENTE</b>	<b>24,614,521.67</b>	<b>1,385,332.44</b>	<b>25,999,854.11</b>
<b>1-1-1</b>	<b>DISPONIBLE</b>	<b>6,133,838.39</b>	<b>-4,168,762.59</b>	<b>1,965,075.80</b>
<b>1-1-1-1</b>	<b>CAJA GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1-1-01	GUAYAQUIL	0.00	0.00	0.00
1-1-1-1-02	QUITO	0.00	0.00	0.00
1-1-1-1-03	CUENCA	0.00	0.00	0.00
1-1-1-1-04	AMBATO	0.00	0.00	0.00
1-1-1-1-05	MANTA	0.00	0.00	0.00
1-1-1-1-06	MACHALA	0.00	0.00	0.00
<b>1-1-1-2</b>	<b>CAJAS CHICAS</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>
1-1-1-2-01	REDACCION GYE	0.00	0.00	0.00
1-1-1-2-02	PERSONAL	200.00	0.00	200.00
1-1-1-2-03	CIRCULACION	300.00	0.00	300.00
1-1-1-2-04	GERENCIA GENERAL	1,000.00	-500.00	500.00
1-1-1-2-05	VENTAS GUAYAQUIL	500.00	0.00	500.00
1-1-1-2-06	ADMINISTRACION GUAYAQUIL	200.00	0.00	200.00
1-1-1-2-07	ADMINISTRACION QUITO	0.00	0.00	0.00
1-1-1-2-08	ADMINISTRACION CUENCA	200.00	0.00	200.00
1-1-1-2-09	ADMINISTRACION AMBATO	200.00	0.00	200.00
1-1-1-2-10	ADMINISTRACION MANTA	200.00	0.00	200.00
1-1-1-2-11	DESARROLLO EMPRESARIAL Y RESP.SOCIAL	200.00	0.00	200.00
1-1-1-2-12	CAJA CHICA PRODUCCION	500.00	0.00	500.00
1-1-1-2-13	FINANCIERO GYE	200.00	0.00	200.00
1-1-1-2-14	TECNOLOGIA	200.00	0.00	200.00
1-1-1-2-15	REDACCION UIO	500.00	0.00	500.00
1-1-1-2-16	VENTAS UIO	500.00	0.00	500.00
1-1-1-2-17	FINANCIERO UIO	0.00	0.00	0.00
1-1-1-2-18	CIRCULACION UIO	300.00	0.00	300.00
1-1-1-2-19	CAJA CHICA LOGISTICA	0.00	0.00	0.00
1-1-1-2-20	CUENTA PUENTA CAJA CHICA	0.00	0.00	0.00
1-1-1-2-21	GERENCIA TECNICA DE OPERACIONES RTV	500.00	0.00	500.00
1-1-1-2-22	GERENCIA GENERAL RTV	0.00	500.00	500.00
1-1-1-2-23	RADIO PUBLICA DEL ECUADOR RTV	500.00	0.00	500.00
1-1-1-2-24	GERENCIA ADM. FINANCIERA RTV	200.00	0.00	200.00
1-1-1-2-25	MANTENIMIENTO Y SERV. GENERALES RTV	0.00	0.00	0.00
1-1-1-2-26	ANDES RTV	500.00	0.00	500.00
1-1-1-2-27	DEPORTES RTV	0.00	0.00	0.00
1-1-1-2-28	DESPACHO GUAYAQUIL	300.00	0.00	300.00
1-1-1-2-29	ADMINISTRACION GYE RTV	200.00	0.00	200.00
1-1-1-2-30	C.CH.PRODUCCION Y PROGRAMACION	0.00	0.00	0.00
1-1-1-2-31	TELEVISION RTV	500.00	0.00	500.00
1-1-1-2-32	GERENCIA DE ASESORIA JURIDICA QUITO	200.00	0.00	200.00
1-1-1-2-33	OPERACIONES DEL NEGOCIO RTV GYE	500.00	0.00	500.00
1-1-1-2-34	CAJA CHICA RADIO PUYO	200.00	0.00	200.00
1-1-1-2-35	C.CH.REDACCION-RADIO-ANDEGYE	500.00	0.00	500.00
1-1-1-2-36	DIRECCION DE TV- PROD Y PROG GYE	500.00	0.00	500.00
1-1-1-2-37	C.CH. MANTENIMIENTO DIRECCION ADM.	300.00	0.00	300.00
1-1-1-2-38	OPERACION DEL NEGOCIO RTV CUENCA	500.00	0.00	500.00
<b>1-1-1-3</b>	<b>FONDOS ROTATIVOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1-3-01	PRODUCCION	0.00	0.00	0.00
1-1-1-3-02	MANTENIMIENTO	0.00	0.00	0.00

1-1-1-4	<b>FONDOS EMERGENTES</b>	0.00	0.00	0.00
1-1-1-4-01	VOLANTEO QUITO	0.00	0.00	0.00
1-1-1-4-02	VOLANTEO GUAYAQUIL	0.00	0.00	0.00
1-1-1-5	<b>BANCOS</b>	<b>6,123,238.39</b>	<b>-4,168,762.59</b>	<b>1,954,475.80</b>
1-1-1-5-01	PACIFICO CORRIENTE 7218796	0.00	0.00	0.00
1-1-1-5-02	PACIFICO CORRIENTE 7339054	0.00	0.00	0.00
1-1-1-5-03	PRODUBANCO CORRIENTE 2006080789	0.00	0.00	0.00
1-1-1-5-04	BOLIVARIANO CORRIENTE 5224937	0.00	0.00	0.00
1-1-1-5-05	GUAYAQUIL CORRIENTE 11130046	0.00	0.00	0.00
1-1-1-5-06	MACHALA CORRIENTE 1070508342	0.00	0.00	0.00
1-1-1-5-07	PICHINCHA AHORRO 5107413800	0.00	0.00	0.00
1-1-1-5-08	FOMENTO AHORRO 4002627076	0.00	0.00	0.00
1-1-1-5-09	CUENTA PUENTE BANCOS	0.00	0.00	0.00
1-1-1-5-10	TARJETA CORP. BACO. GQUIL	0.00	0.00	0.00
1-1-1-5-11	PACIFICO RECADUDACIONES 7618255	929.87	15,577.25	16,507.12
1-1-1-5-12	BANCO CENTRAL CORRIENTE 02310103	5,985,173.54	-4,157,787.26	1,827,386.28
1-1-1-5-13	BOLIVARIANO CORRIENTE 5287521	44,376.64	-32,755.06	11,621.58
1-1-1-5-14	GUAYAQUIL CORRIENTE 45910652	0.00	0.00	0.00
1-1-1-5-15	PICHINCHA CORRIENTE 2100094100	0.00	0.00	0.00
1-1-1-5-16	PRODUBANCO CORRIENTE 72005000122	0.00	0.00	0.00
1-1-1-5-17	CUENTA PUENTE PAGOS MULTIPLES	0.00	0.00	0.00
1-1-1-5-18	BAN ECUADOR CTE.3001182218 F.ROT	828.44	2,892.78	3,721.22
1-1-1-5-19	CTA TRANSITORIA BCE 01310083 RTV	0.00	0.00	0.00
1-1-1-5-20	CTA TRANSITORIA BCE 01310013 RTV	0.00	0.00	0.00
1-1-1-5-21	CTA TRANSITORIA BPAC 7372892 RTV	0.00	0.00	0.00
1-1-1-5-22	PACIFICO RECAUDACION 7744293 RTV	0.00	0.00	0.00
1-1-1-5-23	BCE MEDIOS PUBLICOS 02310116 RTV	89,932.39	5,307.21	95,239.60
1-1-1-5-24	BANCO AUSTRO CTACTE.3000384215 TP	1,997.50	-1,997.50	0.00
1-1-1-5-25	AUSTRO CTACTE 0036439 TP	0.00	0.00	0.00
1-1-1-5-26	PACIFICO CTA. 89867-8 - TP	0.00	0.00	0.00
1-1-1-5-27	INTERNACIONAL 8000602914 TP	0.01	-0.01	0.00
1-1-1-5-28	PICHINCHA CTA 30888167-04 TP	0.00	0.00	0.00
1-1-1-5-29	BOLIVARIANO CT400-501624-6 TP	0.00	0.00	0.00
1-1-1-5-30	GUAYAQUIL CTA22416189 - TP	0.00	0.00	0.00
1-1-1-5-31	DINERO ELECTRONICO BCE	0.00	0.00	0.00
1-1-1-6	<b>TITULOS DE CREDITOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1-6-01	TBC	0.00	0.00	0.00
1-1-2	<b>CUENTAS POR COBRAR</b>	<b>12,259,639.39</b>	<b>7,640,873.63</b>	<b>19,900,513.02</b>
1-1-2-1	<b>CLIENTES</b>	<b>9,912,446.88</b>	<b>4,986,102.50</b>	<b>14,898,549.38</b>
1-1-2-1-01	CLIENTES LOCALES	10,606,916.28	5,494,023.46	16,100,939.74
1-1-2-1-02	DEPOSITOS POR CONFIRMAR	-119,898.60	7,224.77	-112,673.83
1-1-2-1-03	PROVISION CUENTAS INCOBRABLES	-589,763.56	-613,506.65	-1,203,270.21
1-1-2-1-04	OTRAS CUENTAS POR COBRAR	15,192.76	98,360.92	113,553.68
1-1-2-1-05	CXC POR REFINANCIAMIENTO	0.00	0.00	0.00
1-1-2-1-06	CTA. PTE. DEBITOS BANCARIOS	0.00	0.00	0.00
1-1-2-1-07	CLIENTES LOCALES AÑO ANTERIOR	0.00	0.00	0.00
1-1-2-1-08	CLIENTES LOCALES AÑOS ANTERIORES	0.00	0.00	0.00
1-1-2-1-09	CTA. PTE. CXC	0.00	0.00	0.00
1-1-2-1-10	CTA.PTE.COMISIONES	0.00	0.00	0.00
1-1-2-2	<b>EMPLEADOS</b>	<b>183,080.23</b>	<b>-36,193.80</b>	<b>146,886.43</b>
1-1-2-2-01	ANTICIPO NOMINA	0.00	0.00	0.00
1-1-2-2-02	ANTICIPO SUELDO	929.74	-929.74	0.00

1-1-2-2-03	ANTICIPO VARIABLES	0.00	0.00	0.00
1-1-2-2-04	ANTICIPO VARIABLES X CUMPL. OBJ.	0.00	0.00	0.00
1-1-2-2-05	ANTICIPO VACACIONES	0.00	0.00	0.00
1-1-2-2-06	PRESTAMOS	23,515.02	-6,176.56	17,338.46
1-1-2-2-07	ANTICIPO HORAS EXTRAS	0.00	0.00	0.00
1-1-2-2-08	GASTOS DE VIAJE	65,555.00	-32,456.50	33,098.50
1-1-2-2-09	SUSCRIPCIONES	-18.12	11.50	-6.62
1-1-2-2-10	CXC EMPLEADOS	41.36	5,048.61	5,089.97
1-1-2-2-11	SEGURO MEDICO	0.00	0.00	0.00
1-1-2-2-12	CXC COMITE EMPRESA	0.00	0.00	0.00
1-1-2-2-13	CUENTA POR COBRAR ASOCIACION	1,999.98	-1,999.98	0.00
1-1-2-2-14	ANTICIPO NOMINA AÑOS ANTERIORES	0.00	0.00	0.00
1-1-2-2-15	PRESTAMOS AÑOS ANTERIORES	0.00	0.00	0.00
1-1-2-2-16	CXC PRESTAMOS ASOCIACION SINDICAL	0.00	0.00	0.00
1-1-2-2-17	CXC PRESTAMOS COMITÉ EMPRESA	0.00	0.00	0.00
1-1-2-2-18	CXC VIATICOS	0.00	0.00	0.00
1-1-2-2-19	CXC EMPLEADOS RTV	88,774.25	0.00	88,774.25
1-1-2-2-20	ANTICIPO DE SUELDO RTV	3,146.63	0.00	3,146.63
1-1-2-2-21	PRESTAMOS RTV	0.00	0.00	0.00
1-1-2-2-22	CXC VIATICOS RTV	-862.79	283.60	-579.19
1-1-2-2-23	RADIO PUBLICA DEL ECUADOR RTV	0.00	0.00	0.00
1-1-2-2-24	FONDOS A RENDIR RTV	50.00	0.00	50.00
1-1-2-2-25	CXC EMPLEADOS- EL TIEMPO	-50.84	25.27	-25.57
1-1-2-2-26	PRESTAMOS EMPLEADOS- EL TIEMPO	0.00	0.00	0.00
<b>1-1-2-3</b>	<b>OTRAS CUENTAS POR COBRAR</b>	<b>1,483,738.55</b>	<b>2,706,804.50</b>	<b>4,190,543.05</b>
1-1-2-3-01	ANTICIPO DE PROVEEDORES	1,483,451.76	2,706,804.50	4,190,256.26
1-1-2-3-02	TARJETAS DE CREDITO	0.00	0.00	0.00
1-1-2-3-03	CHEQUES PROTESTADOS	0.00	0.00	0.00
1-1-2-3-04	ANTICIPO PROVEEDORES AÑOS ANTERIORE	0.00	0.00	0.00
1-1-2-3-05	OTRAS CUENTAS POR COBRAR- EL TIEMPO	286.79	0.00	286.79
<b>1-1-2-4</b>	<b>SERVICIO DE RENTAS INTERNAS</b>	<b>680,373.73</b>	<b>-15,839.57</b>	<b>664,534.16</b>
1-1-2-4-01	ANTICIPO IMPUESTO A LA RENTA	0.00	0.00	0.00
1-1-2-4-02	CREDITO TRIBUTARIO RTE.FTE.IMP.RTA	0.00	0.00	0.00
1-1-2-4-03	IVA PAGADO	578,638.68	-15,839.57	562,799.11
1-1-2-4-04	RET.FTE.DE AÑOS ANTERIORES	0.00	0.00	0.00
1-1-2-4-05	IMPUESTO SALIDA DIMSAS	0.00	0.00	0.00
1-1-2-4-06	RET.FNTE.IVA	0.00	0.00	0.00
1-1-2-4-07	IVA EN COMPRAS RTV S.INICIAL	84,927.51	0.00	84,927.51
1-1-2-4-08	CREDITO TRIBUTARIO RTE.FTE.IMP - TP	16,732.97	0.00	16,732.97
1-1-2-4-09	IMPUESTO SALIDA DIMSA - EL TIEMPO	74.57	0.00	74.57
<b>1-1-3</b>	<b>INVENTARIOS</b>	<b>5,670,058.67</b>	<b>-2,086,778.60</b>	<b>3,583,280.07</b>
<b>1-1-3-1</b>	<b>INVENTARIOS</b>	<b>5,670,058.67</b>	<b>-2,086,778.60</b>	<b>3,583,280.07</b>
1-1-3-1-01	MATERIA PRIMA	1,069,023.32	114,199.41	1,183,222.73
1-1-3-1-02	INSUMOS	355,136.03	64,548.96	419,684.99
1-1-3-1-03	REPUESTOS	909,899.73	-28,393.60	881,506.13
1-1-3-1-04	SUMINISTROS DE OFICINA	192,280.83	-13,279.88	179,000.95
1-1-3-1-05	MATERIALES PROMOCIONALES	202,680.94	-1,065.42	201,615.52
1-1-3-1-06	COSTOS	0.00	0.00	0.00
1-1-3-1-07	SUMINISTROS DE LIMPIEZA	15,709.19	-1,177.75	14,531.44
1-1-3-1-08	SUSCRIPCION	0.00	0.00	0.00
1-1-3-1-09	DESPERDICIOS	0.00	0.00	0.00
1-1-3-1-10	IMPORTACIONES EN TRANSITO	473,500.25	-376,702.49	96,797.76

1-1-3-1-11	CUENTA PUENTE INVENTARIO	0.00	0.00	0.00
1-1-3-1-12	MATERIALES DE SEGURIDAD INDUSTRIAL	15,250.63	-448.01	14,802.62
1-1-3-1-13	OTROS INVENTARIOS	99,202.99	2,890.06	102,093.05
1-1-3-1-14	PRODUCTOS EN PROCESOS	2,291,488.68	-1,847,480.77	444,007.91
1-1-3-1-15	PRODUCTOS TERMINADOS	18,651.57	139.09	18,790.66
1-1-3-1-16	SUMINISTROS DE CAMERINO	27,234.51	-8.20	27,226.31
<b>1-1-4</b>	<b>INVERSIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-4-1</b>	<b>INVERSIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-4-1-01	INVERSIONES TEMPORALES	0.00	0.00	0.00
<b>1-1-5</b>	<b>DISPONIBLE PARA LA VENTA</b>	<b>550,985.22</b>	<b>0.00</b>	<b>550,985.22</b>
<b>1-1-5-1</b>	<b>ACTIVOS DISPONIBLE PARA LA VENTA</b>	<b>550,985.22</b>	<b>0.00</b>	<b>550,985.22</b>
1-1-5-1-01	ACTIVOS DISPONIBLE PARA LA VENTA	550,985.22	0.00	550,985.22
<b>1-2</b>	<b>ACTIVO FIJO</b>	<b>71,147,618.27</b>	<b>-350,660.06</b>	<b>70,796,958.21</b>
<b>1-2-1</b>	<b>ACTIVO FIJO</b>	<b>71,147,618.27</b>	<b>-350,660.06</b>	<b>70,796,958.21</b>
<b>1-2-1-1</b>	<b>NO DEPRECIABLE</b>	<b>9,993,341.99</b>	<b>0.00</b>	<b>9,993,341.99</b>
1-2-1-1-01	TERRENOS	9,993,341.99	0.00	9,993,341.99
<b>1-2-1-2</b>	<b>DEPRECIABLE</b>	<b>70,236,873.55</b>	<b>10,000.00</b>	<b>70,246,873.55</b>
1-2-1-2-01	EDIFICIO	10,992,898.41	0.00	10,992,898.41
1-2-1-2-02	MUEBLES Y ENSERES	608,304.55	0.00	608,304.55
1-2-1-2-03	EQUIPOS DE COMPUTACION	2,819,145.48	0.00	2,819,145.48
1-2-1-2-04	VEHICULOS	671,950.39	0.00	671,950.39
1-2-1-2-05	MAQUINARIAS Y EQUIPOS	46,901,556.76	10,000.00	46,911,556.76
1-2-1-2-06	INSTALACIONES	7,720,779.74	0.00	7,720,779.74
1-2-1-2-07	SOFTWARE	0.00	0.00	0.00
1-2-1-2-08	EQUIPOS DE OFICINA	522,238.22	0.00	522,238.22
<b>1-2-1-3</b>	<b>DEPRECIACIONES ACUMULADAS</b>	<b>-11,925,262.69</b>	<b>-470,660.06</b>	<b>-12,395,922.75</b>
1-2-1-3-01	EDIFICIO	-650,105.97	-17,664.09	-667,770.06
1-2-1-3-02	MUEBLES Y ENSERES	-124,719.57	-9,635.43	-134,355.00
1-2-1-3-03	EQUIPOS DE COMPUTACION	-968,606.71	-46,444.38	-1,015,051.09
1-2-1-3-04	VEHICULOS	-185,313.51	-14,094.40	-199,407.91
1-2-1-3-05	MAQUINARIAS Y EQUIPOS	-5,377,500.78	-312,467.09	-5,689,967.87
1-2-1-3-06	INSTALACIONES	-4,451,232.72	-61,122.86	-4,512,355.58
1-2-1-3-07	SOFTWARE	0.00	0.00	0.00
1-2-1-3-08	EQUIPOS DE OFICINA	-167,783.43	-9,231.81	-177,015.24
<b>1-2-1-4</b>	<b>ACTIVO FIJO EN PROCESO</b>	<b>2,842,665.42</b>	<b>110,000.00</b>	<b>2,952,665.42</b>
1-2-1-4-01	EDIFICIO	0.00	0.00	0.00
1-2-1-4-02	MUEBLES Y ENSERES	0.00	0.00	0.00
1-2-1-4-03	EQUIPOS DE COMPUTACION	0.00	0.00	0.00
1-2-1-4-04	VEHICULOS	0.00	0.00	0.00
1-2-1-4-05	MAQUINARIAS Y EQUIPOS	2,812,635.97	0.00	2,812,635.97
1-2-1-4-06	INSTALACIONES	24,999.98	110,000.00	134,999.98
1-2-1-4-07	SOFTWARE	0.00	0.00	0.00
1-2-1-4-08	EQUIPOS DE OFICINA	0.00	0.00	0.00
1-2-1-4-09	OTROS ACTIVOS EN PROCESO	5,029.47	0.00	5,029.47
<b>1-3</b>	<b>OTROS ACTIVOS</b>	<b>3,754,772.88</b>	<b>-639,759.88</b>	<b>3,115,013.00</b>
<b>1-3-1</b>	<b>GASTOS DIFERIDOS</b>	<b>73,880.18</b>	<b>-64,639.04</b>	<b>9,241.14</b>
<b>1-3-1-1</b>	<b>GASTOS DIFERIDOS</b>	<b>810,726.30</b>	<b>-780,758.51</b>	<b>29,967.79</b>
1-3-1-1-01	SEGUROS PAGADOS POR ANTICIPADOS	810,726.30	-780,758.51	29,967.79
<b>1-3-1-2</b>	<b>AMORTIZACIONES DIFERIDAS</b>	<b>-736,846.12</b>	<b>716,119.47</b>	<b>-20,726.65</b>
1-3-1-2-01	AMORTIZACION ACUMULADA SEGUROS PAGA	-736,846.12	716,119.47	-20,726.65
<b>1-3-2</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>53,629.96</b>	<b>-165.42</b>	<b>53,464.54</b>
<b>1-3-2-1</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>53,629.96</b>	<b>-165.42</b>	<b>53,464.54</b>

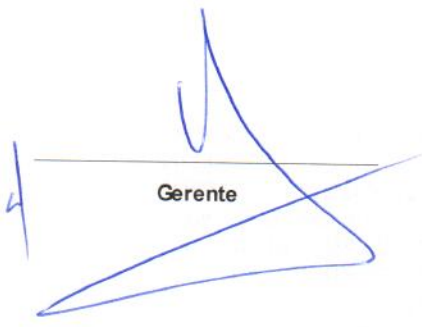
1-3-2-1-01	ALQUILER	53,629.96	-165.42	53,464.54
1-3-2-1-02	ADUANERAS	0.00	0.00	0.00
1-3-2-1-03	LEGAL	0.00	0.00	0.00
1-3-2-1-04	MINISTERIO DE TRABAJO	0.00	0.00	0.00
<b>1-3-3</b>	<b>ACTIVOS A LARGO PLAZO</b>	<b>1,270,093.24</b>	<b>-39,872.25</b>	<b>1,230,220.99</b>
<b>1-3-3-1</b>	<b>INVERSIONES PERMANENTES</b>	<b>43,725.77</b>	<b>-39,872.25</b>	<b>3,853.52</b>
1-3-3-1-01	INVERSIONES PERMANENTES	43,725.77	-39,872.25	3,853.52
<b>1-3-3-2</b>	<b>ACTIVOS POR IMPUESTOS DIFERIDOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-3-2-01	ACTIVOS POR IMPUESTOS DIFERIDOS	0.00	0.00	0.00
<b>1-3-3-3</b>	<b>OTROS A LARGO PLAZO</b>	<b>1,226,367.47</b>	<b>0.00</b>	<b>1,226,367.47</b>
1-3-3-3-01	OTRAS CTAS POR COBRAR RTV	1,226,367.47	0.00	1,226,367.47
<b>1-3-4</b>	<b>ACTIVOS INTANGIBLES</b>	<b>2,357,169.50</b>	<b>-535,083.17</b>	<b>1,822,086.33</b>
<b>1-3-4-1</b>	<b>ACTIVOS INTANGIBLES</b>	<b>3,851,385.48</b>	<b>-1,640,299.82</b>	<b>2,211,085.66</b>
1-3-4-1-01	SOFTWARE	1,325,132.98	-820,454.46	504,678.52
1-3-4-1-02	PROGRAMAS DE RADIO Y TELEVISION	1,066,124.75	-132,887.30	933,237.45
1-3-4-1-03	GOODWILL	686,958.06	-686,958.06	0.00
1-3-4-1-04	MARCAS	773,169.69	0.00	773,169.69
<b>1-3-4-2</b>	<b>AMORTIZACION ACTIVOS INTANGIBLES</b>	<b>-1,257,741.36</b>	<b>868,742.03</b>	<b>-388,999.33</b>
1-3-4-2-01	SOFTWARE	-768,879.95	739,498.88	-29,381.07
1-3-4-2-02	PROGRAMAS DE RADIO Y TELEVISION	-488,861.41	129,243.15	-359,618.26
<b>1-3-4-3</b>	<b>OTROS RTV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-4-3-01	OTRAS CTAS POR COBRAR RTV	0.00	0.00	0.00
<b>1-3-4-4</b>	<b>RESERVA POR DETERIORO</b>	<b>-236,474.62</b>	<b>236,474.62</b>	<b>0.00</b>
1-3-4-4-01	RESERVA DETERIORO GOODWILL	-39,872.25	39,872.25	0.00
1-3-4-4-02	RESERVA DETERIORO MARCA	-196,602.37	196,602.37	0.00
<b>2</b>	<b>PASIVO</b>	<b>47,076,668.21</b>	<b>-254,386.29</b>	<b>46,822,281.92</b>
<b>2-1</b>	<b>PASIVO CORRIENTE</b>	<b>19,281,244.80</b>	<b>3,411,245.41</b>	<b>22,692,490.21</b>
<b>2-1-1</b>	<b>CUENTAS POR PAGAR</b>	<b>19,281,244.80</b>	<b>3,411,245.41</b>	<b>22,692,490.21</b>
<b>2-1-1-1</b>	<b>PROVEEDORES</b>	<b>7,317,926.44</b>	<b>-107,633.75</b>	<b>7,210,292.69</b>
2-1-1-1-01	PROVEEDORES LOCALES	5,669,545.31	36,084.91	5,705,630.22
2-1-1-1-02	PROVEEDORES DEL EXTERIOR	1,216,607.12	-299,000.51	917,606.61
2-1-1-1-03	PROVEEDORES CANJE	431,774.01	155,281.85	587,055.86
2-1-1-1-04	CUENTA PUENTE CXP	0.00	0.00	0.00
2-1-1-1-05	PROV. LOCALES DEL AÑO ANTERIOR	0.00	0.00	0.00
2-1-1-1-06	PROV. DEL EXTERIOR DEL AÑO ANTERIOR	0.00	0.00	0.00
2-1-1-1-07	PROV. CANJE DEL AÑO ANTERIOR	0.00	0.00	0.00
2-1-1-1-08	PROV. LOCALES AÑOS ANTERIORES	0.00	0.00	0.00
2-1-1-1-09	PROV. EXTERIOR AÑOS ANTERIORES	0.00	0.00	0.00
2-1-1-1-10	PROV. CANJE AÑOS ANTERIORES	0.00	0.00	0.00
<b>2-1-1-2</b>	<b>BANCARIAS</b>	<b>3,513,923.51</b>	<b>4,033,191.92</b>	<b>7,547,115.43</b>
2-1-1-2-01	CORP. FINANCIERA NACIONAL	3,086,988.46	1,413,677.29	4,500,665.75
2-1-1-2-02	INTERESES POR PAGAR CFN	214,317.39	158,406.33	372,723.72
2-1-1-2-03	SOBREGIRO BANCARIO	0.00	0.00	0.00
2-1-1-2-04	BEDE RTV	212,617.66	2,461,108.30	2,673,725.96
2-1-1-2-05	INTERESES PRO PAGAR BEDE RTV	0.00	0.00	0.00
<b>2-1-1-3</b>	<b>CAJAS CHICAS Y FONDOS</b>	<b>-6,160.52</b>	<b>9,796.96</b>	<b>3,636.44</b>
2-1-1-3-01	REDACCION GYE	0.00	0.00	0.00
2-1-1-3-02	PERSONAL	86.51	71.24	157.75
2-1-1-3-03	CIRCULACION GYE	297.91	-46.13	251.78
2-1-1-3-04	GERENCIA GENERAL GYE	500.00	0.00	500.00
2-1-1-3-05	VENTAS GUAYAQUIL	41.55	-41.55	0.00
2-1-1-3-06	ADMINISTRACION GUAYAQUIL	0.00	0.00	0.00

2-1-1-3-07	ADMINISTRACION QUITO	0.00	0.00	0.00
2-1-1-3-08	ADMINISTRACION CUENCA	108.10	-108.10	0.00
2-1-1-3-09	ADMINISTRACION AMBATO	28.73	50.83	79.56
2-1-1-3-10	ADMINISTRACION MANTA	199.48	-120.01	79.47
2-1-1-3-11	DESARROLLOEMPRESARIAL Y RESP.SOCIAL	0.00	0.00	0.00
2-1-1-3-12	CAJA CHICA PRODUCCION	458.12	-458.12	0.00
2-1-1-3-13	FINANCIERO GYE	78.59	50.39	128.98
2-1-1-3-14	TECNOLOGIA	0.00	0.00	0.00
2-1-1-3-15	REDACCION UIO	0.00	170.26	170.26
2-1-1-3-16	VENTAS UIO	405.00	94.75	499.75
2-1-1-3-17	FINANCIERO UIO	0.00	0.00	0.00
2-1-1-3-18	CIRCULACION UIO	106.29	38.18	144.47
2-1-1-3-19	GERENCIA TECNICA DE OPERACIONES RTV	281.10	101.27	382.37
2-1-1-3-20	GERENCIA GENERAL RTV	0.00	241.04	241.04
2-1-1-3-21	RADIO PUBLICA DEL ECUADOR RTV	0.00	27.14	27.14
2-1-1-3-22	GERENCIA ADM. FINANCIERA RTV	116.21	-0.60	115.61
2-1-1-3-23	ANDES RTV	0.00	81.27	81.27
2-1-1-3-24	DEPORTES RTV	0.00	0.00	0.00
2-1-1-3-25	DESPACHO GUAYAQUIL	57.50	72.83	130.33
2-1-1-3-26	ADMINISTRACION GYE RTV	0.00	7.09	7.09
2-1-1-3-27	C.CH.PRODUCCION Y PROGRAMACION	0.00	0.00	0.00
2-1-1-3-28	TELEVISION RTV	228.70	-171.27	57.43
2-1-1-3-29	GERENCIA DE ASESORIA JURIDICA QUITO	17.26	52.57	69.83
2-1-1-3-30	FONDO PRODUCCION	-9,171.57	9,253.51	81.94
2-1-1-3-31	OPERACION DEL NEGOCIO RTV GYE	0.00	0.00	0.00
2-1-1-3-32	MANTENIMIENTO Y SERV. GENERALES RTV	0.00	0.00	0.00
2-1-1-3-33	CUENTA PUENTE CAJA CHICA	0.00	0.00	0.00
2-1-1-3-34	CAJA CHICA RADIO PUYO	0.00	0.00	0.00
2-1-1-3-35	C.CH.REDACCION-RADIO-ANDESGYE	0.00	74.80	74.80
2-1-1-3-36	DIRECCION DE TV-PROD Y PROG GYE	0.00	0.00	0.00
2-1-1-3-37	C.CH.MANTENIMIENTO DIRECCION ADM.	0.00	289.18	289.18
2-1-1-3-38	OPERACION DEL NEGOCIO RTV CUENCA	0.00	66.39	66.39
<b>2-1-1-4</b>	<b>SERVICIO DE RENTAS INTERNAS</b>	<b>54,975.68</b>	<b>17,391.61</b>	<b>72,367.29</b>
2-1-1-4-01	IVA COBRADO EN VENTAS	0.00	0.00	0.00
2-1-1-4-02	RETENCIONES EN LA FUENTE IMP.RNTA	16,382.79	1,685.79	18,068.58
2-1-1-4-03	RETENCION IMPUESTO RNTA.EMPLEADOS	7,063.71	985.92	8,049.63
2-1-1-4-04	RETENCION EN LA FUENTE IVA	27,719.52	15,116.62	42,836.14
2-1-1-4-05	IVA PRESUNTIVO	3,492.90	-396.72	3,096.18
2-1-1-4-06	ANTICIPO IMPPTO. RENTA	0.00	0.00	0.00
2-1-1-4-07	DIA DE SUELDO LEY DE SOLIDARIDAD	0.00	0.00	0.00
2-1-1-4-08	IMUESTO SPOR PAGAR RTV	316.76	0.00	316.76
2-1-1-4-09	IMPUESTOS POR PAGAR - EL TIEMPO	0.00	0.00	0.00
<b>2-1-1-5</b>	<b>BENEFICIOS SOCIALES</b>	<b>1,749,622.67</b>	<b>-800,434.93</b>	<b>949,187.74</b>
2-1-1-5-01	DECIMO TERCER SUELDO	924,452.94	-821,429.97	103,022.97
2-1-1-5-02	DECIMO CUARTO SUELDO	175,966.25	26,797.90	202,764.15
2-1-1-5-03	VACACIONES	570,908.90	-4,127.02	566,781.88
2-1-1-5-04	FONDO DE RESERVA	78,294.58	-1,675.84	76,618.74
<b>2-1-1-6</b>	<b>INSTITUTO ECUATORIANO/SEGURIDAD/SO</b>	<b>374,691.80</b>	<b>-6,046.82</b>	<b>368,644.98</b>
2-1-1-6-01	APORTE INDIVIDUAL - PATRONAL	187,372.84	-2,816.64	184,556.20
2-1-1-6-02	PRESTAMOS QUIROGRAFARIOS	123,560.28	733.72	124,294.00
2-1-1-6-03	PRESTAMOS HIPOTECARIOS	59,641.10	-3,963.90	55,677.20
2-1-1-6-04	EXTENSION CONYUGE	0.00	0.00	0.00
2-1-1-6-05	IESS RTV POR PAGAR	4,020.11	0.00	4,020.11
2-1-1-6-06	IESS EL TIEMPO POR PAGAR	97.47	0.00	97.47
<b>2-1-1-7</b>	<b>NOMINA</b>	<b>29,184.72</b>	<b>775.92</b>	<b>29,960.64</b>

2-1-1-7-01	SUELDOS Y SALARIOS	280.36	0.00	280.36
2-1-1-7-02	COMITÉ EMPRESA	6,627.45	-1,297.41	5,330.04
2-1-1-7-03	SINDICATO	21,201.68	-16,845.40	4,356.28
2-1-1-7-04	OPTICA	0.00	0.00	0.00
2-1-1-7-05	LABORATORIO	0.00	0.00	0.00
2-1-1-7-06	CXPAGAR GASTO DE VIAJE	160.00	1,670.68	1,830.68
2-1-1-7-07	PENSION ALIMENTICIA	915.23	9,618.80	10,534.03
2-1-1-7-08	PROVEEDOR FARMACIA	0.00	0.00	0.00
2-1-1-7-09	PRESTAMO EMPLEADOS BCO. PACIFICO	0.00	0.00	0.00
2-1-1-7-10	DESCUENTOS VARIOS EN NOMINA	0.00	0.00	0.00
2-1-1-7-11	SEGURO EMPLEADOS	0.00	0.00	0.00
2-1-1-7-12	DESCUENTOS ASOCIACION SINDICAL	0.00	0.00	0.00
2-1-1-7-13	SEGURO DE FIDELIDAD	0.00	7,629.25	7,629.25
2-1-1-8	<b>OTRAS</b>	<b>6,247,080.50</b>	<b>264,204.50</b>	<b>6,511,285.00</b>
2-1-1-8-01	OTRAS CUENTAS POR PAGAR	356,756.51	25,552.28	382,308.79
2-1-1-8-02	COMITE EMPRESA	0.00	0.00	0.00
2-1-1-8-03	ANTICIPO CLIENTES	2,129,243.23	-37,588.00	2,091,655.23
2-1-1-8-04	CTA. PTE. INVENTARIO	1,447,280.06	-94,646.72	1,352,633.34
2-1-1-8-05	CTA. PTE. CONTROL CAJA CHICA	0.00	0.00	0.00
2-1-1-8-06	TARJETA CORP. BCO. GQUIL.	0.00	0.00	0.00
2-1-1-8-07	DESPERDICIOS DE INVENTARIOS	0.00	0.00	0.00
2-1-1-8-08	PROVISION COSTOS	2,041,971.63	331,879.12	2,373,850.75
2-1-1-8-09	CXPAGAR FINIQUITO	3.68	39,489.13	39,492.81
2-1-1-8-10	CXP NOMINA	10,459.46	7,068.87	17,528.33
2-1-1-8-11	DEVOLUCIONES VARIAS	0.00	0.00	0.00
2-1-1-8-12	VENTA DIFERIDA	0.00	0.00	0.00
2-1-1-8-13	DESCUENTO DIFERIDO	0.00	0.00	0.00
2-1-1-8-14	GARANTIA DE ARRIENDOS	4,000.00	0.00	4,000.00
2-1-1-8-15	OTRAS POR PAGAR RTV	234,565.99	0.00	234,565.99
2-1-1-8-16	CTA.PTE.COMISIONES	66.49	-20.85	45.64
2-1-1-8-17	CUENTAS POR PAGAR PROGRAMAS	11,963.08	-5,981.54	5,981.54
2-1-1-8-18	CUENTAS VARIAS X PAGAR - EL TIEMPO	6,676.69	-0.01	6,676.68
2-1-1-8-19	CTAXPAGAR FINIQUITO - EL TIEMPO	2,932.17	-1,397.03	1,535.14
2-1-1-8-20	ANTICIPO CLIENTES - EL TIEMPO	1,161.51	-150.75	1,010.76
2-1-2	<b>DOCUMENTOS POR PAGAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-1-2-1	DOCUMENTOS POR PAGAR	0.00	0.00	0.00
2-1-2-1-01	PORCION CORRIENTE DEUDA A L/P	0.00	0.00	0.00
2-2	<b>PASIVO LARGO PLAZO</b>	<b>27,795,423.41</b>	<b>-3,665,631.70</b>	<b>24,129,791.71</b>
2-2-1	CUENTAS POR PAGAR L/P	27,795,423.41	-3,665,631.70	24,129,791.71
2-2-1-1	ACCIONISTAS	700,000.00	0.00	700,000.00
2-2-1-1-01	APORTE ACCIONISTAS	700,000.00	0.00	700,000.00
2-2-1-2	PROVISION OBLIGACIONES SOCIALES	1,900,619.60	421,771.55	2,322,391.15
2-2-1-2-01	JUBILACION PATRONAL	848,317.54	187,565.77	1,035,883.31
2-2-1-2-02	DESAHUCIO	1,052,302.06	234,205.78	1,286,507.84
2-2-1-3	<b>BANCARIAS L/P</b>	<b>25,194,803.81</b>	<b>-4,087,403.25</b>	<b>21,107,400.56</b>
2-2-1-3-01	CORP. FINANCIERA NACIONAL	18,814,086.07	-1,413,677.29	17,400,408.78
2-2-1-3-02	BEDE RTV	6,380,717.74	-2,673,725.96	3,706,991.78
2-2-1-4	PASIVOS DIFERIDOS	0.00	0.00	0.00
2-2-1-4-01	PASIVOS POR IMPUESTOS DIFERIDOS	0.00	0.00	0.00
3	<b>PATRIMONIO</b>	<b>48,640,384.36</b>	<b>-490,355.69</b>	<b>48,150,028.67</b>
3-1	PATRIMONIO ACUMULADO	48,578,463.52	-386,335.99	48,192,127.53
3-1-1	PATRIMONIO PUBLICO	48,578,463.52	-386,335.99	48,192,127.53
3-1-1-1	PATRIMONIO PUBLICO	48,578,463.52	-386,335.99	48,192,127.53

3-1-1-1-01	PATRIMONIO PUBLICO	48,578,463.52	-386,335.99	48,192,127.53
3-2	EJERCICIOS ANTERIORES	-2,625,582.81	-104,019.70	-2,729,602.51
3-2-1	EJERCICIOS ANTERIORES	-2,625,582.81	-104,019.70	-2,729,602.51
3-2-1-1	EJERCICIOS ANTERIORES	-2,625,582.81	-104,019.70	-2,729,602.51
3-2-1-1-01	RESULTADO ACUMULADO AÑOS ANTERIORES	-2,625,582.81	-104,019.70	-2,729,602.51
3-2-2	EJERCICIO EN CURSO	0.00	0.00	0.00
3-2-2-1	EJERCICIO EN CURSO	0.00	0.00	0.00
3-2-2-1-01	RESULTADO EJERCICIO EN CURSO	0.00	0.00	0.00
3-3	DONACIONES	2,670,750.03	0.00	2,670,750.03
3-3-1	DONACIONES BIENES MUEBLES	2,670,750.03	0.00	2,670,750.03
3-3-1-1	DONACIONES BIENES MUEBLES	2,670,750.03	0.00	2,670,750.03
3-3-1-1-01	DONACIONES RECIBIDAS BIENES MUEBLES	2,670,750.03	0.00	2,670,750.03
3-4	OTROS RESULTADOS INTEGRALES	16,753.62	0.00	16,753.62
3-4-1	SUPERAVIT POR REVALUACION	16,753.62	0.00	16,753.62
3-4-1-1	SUPERAVIT POR REVALUACION	16,753.62	0.00	16,753.62
3-4-1-1-01	SUPERAVIT PROPIEDAD PLANTA Y EQUIPO	16,753.62	0.00	16,753.62
U	UTILIDAD O PERDIDA DEL MES	3,799,860.25	1,139,654.48	4,939,514.73
U-1	UTIL./PERD. SIN AJUSTE	3,799,860.25	1,139,654.48	4,939,514.73
U-2	UTIL./PERD. CON AJUSTE	0.00	0.00	0.00

  
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Contador

  
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Gerente