

KULLKI KAMAK WASI "JUVENTUD ECUATORIANA PROGRESISTA" Ltda
TUKUY TIYASHKATA RIKSICHIK
CONSOLIDADOKUNA
WATAPI KULLKI MASHNA YALLICHISHKA 2016



	Raymi 2016	Kuski 2016		Raymi 2016	Kuski 2016
CHANITA CHARIK IMAKUNA			MANA ÑALLA CHASKINKAPA KULLKIKUNA		
11 MASHNA IMASHINATIYASHKA	111.803.965,73	136.943.089,55	21 TUKUYKUNAMAN PAKTACHINA	859.045.812,80	941.748.198,57
1101 Kullki tantashpa wakaychik	27.932.590,59	30.208.690,08	2101 Llukchinkapalla wakaychishka	269.944.288,88	298.199.421,80
Kullki wakaychik shinallata shukta					
1103 kullki yanapak wasikuna	82.853.724,66	105.656.349,21	2103 Nishka punllakama wakaychishka	589.039.158,37	643.491.732,20
1104 Tikray kullki chaskinkapak efectokuna	1.017.650,48	1.078.050,26	2105 Kurpachishpa wakaychishka	62.365,55	57.044,57
12 KULLKI WAKAYCHIKUNAPURAPA OPERACIONESKUNA	-	-	23 KAY PACHA PAKTACHINA	98.225,56	85.876,31
1202 Reporto operacionkuna kullki yanapak wasikunawan	-	-	Muyuykuna kachashpa chayachina,		
1299 Kullki wakaychik wasikuna	-	-	2302 cobranzasmanta kullkita kuna	4.933,84	11.180,12
13 KULLKI LLANKACHIK	157.150.400,84	191.500.382,49	25 KULLKITA KUNA YUPAYMANTA	16.242.281,28	17.757.526,66
1302 Mamallaktachiwan tukuykunaman llankaywan katuy randinkapa	-	-	2501 Wawa kullkita kuna	8.397.835,68	8.812.566,76
1303 Tiyakta katunkapa sukta llankachikunaman	157.075.265,68	191.425.266,58	2503 Patronalesta paktachina	3.445.385,86	4.033.659,35
1307 De disponibilidad restringida	75.135,16	75.115,91	2504 Retencioneskuna	534.126,02	454.867,37
1399 (Ministirishkakunawan llankachinkapak)	-	-	2505 Contribucioneskuna, impuestoskuna shinallata Multakuna	1.613.554,75	2.320.807,80
14 MAÑACHISHKAKUNAPA CARTERA	670.266.266,59	695.986.941,13	2511 Provisioneskuna aceptaciones bancariasman shinallata operaciones contingentespa	-	-
1401 Mintalankapa mañachishka carter a ña paktana	4.015.537,13	3.849.873,19	2590 Tawka yupaykunamanta kullkita kuna	1.849.827,92	1.918.335,36
1402 Consumo mañachishka carter a ña paktana	366.481.614,33	392.405.838,92	26 KULLKIKUNAMANTA PAKTAY	415.013,37	331.815,08
1403 Wasikunapa mañachishka carter a ña paktana	18.293.697,14	18.477.295,56	2602 Mamallakta ukupi shuk kullki yanapak wasikunawan paktay	-	-
1404 Uchilla atukayashka pukuykunapa mañachishka	249.356.263,42	256.412.599,78	2606 Tukuyman yanapak kullki wasikunaman paktay	415.013,37	331.815,08
1409 Mintalay refinanciadapak mañachishka carter a ña paktana	239.969,42	194.913,43			
1410 Consumo refinanciadapak mañachishka carter a ña paktana	1.736.962,00	1.959.965,14			
1412 Uchilla atukayashka pukuykunapa refinanciadapak mañachishka carter a ña paktana	609.543,78	642.586,17			
1418 Consumo reestructuradapa mañachishka carter a ña paktana	1.522.761,34	1.600.189,49	29 SUKTA MANA ÑALLA CHASKINKAPA KULLKIKUNA	79.872,69	82.691,85
1420 Uchilla atukayashka pukuykunapa reestructurada mañachishka carter a ña paktana	511.372,33	611.724,88	2901 Yaykushkata ñawpachishpa chaskishka	-	-
1425 Katuy ranti mañachik carter a mana devenganka wawakullkita	65.349,30	7.623,72	2990 Shuktakuna	79.872,69	82.691,85
1426 Consumo mañachishka carter a mana devenganka wawakullkita	23.946.726,07	13.877.565,34			
1427 Wasikunapa mañachishka carter a mana devenganka wawakullkita	89.097,27	50.642,82			
1428 Uchilla atukayashka pukuykunapa mañachishka carter a mana devenganka wawakullkita	17.048.879,92	12.368.387,90			
1449 Mintalankapa mañashka carter a paktashka	6.063,82	469,55			
1450 Consumo mañashka carter a paktashka	6.043.175,90	5.963.407,08	TUKUY TIYASHKA MANA ÑALLA CHASKINKAPA KULLKIKUNA	875.881.205,70	960.006.108,47
1451 Wasikunapa mañashka carter a paktashka	1.881,04	1.768,19			
1452 Uchilla atukayashka pukuykunapa mañashka carter a paktashka	5.102.319,83	5.290.800,40			
1499 (Mañachishka mana chaskipak provisioneskuna)	(35.866.768,37)	(38.220.462,94)			
16 KUTICHISHPA CHASKINKAPA YUPAY	9.721.826,89	11.001.990,22			
1602 Kullkita llankachishkamanta wawakullkita kutichishpa chaskinakapa	2.038.400,13	2.417.438,64			
1603 Mañachishka carteramanta wawakullkita kutichishpa chaskinakapa	6.977.418,28	7.730.072,82			
1612 Kullkita llankachishka paktashka	-	-			
1614 Kullkita llankachishka paktashka	642.406,99	684.417,44	31 SOCIAL MAMAKULLKI	74.440.360,70	73.768.646,61
1615 Clientekunapa yupaymanta kullkita kuna	149.535,68	133.407,03	3103 Tawka tukushpa wankurishkakunapa Aportekuna	74.440.360,70	73.768.646,61
1690 Tawka yupaykunamanta kullkita kuna	831.628,61	932.667,00			
1699 (Yupaykunata kutichishpa chaskinkapa provisión)	(917.562,80)	(896.012,71)	33 MINISHTIRINAPA WAKAYCHISHKA	37.125.341,89	38.565.383,72
CHARISHKAKUNA, ADJUDICADOSMAN KULLKITA KUNA,			3301 Legaleskuna	31.236.775,17	32.676.817,00
17 ARRIENDOMANTA. SHINALLATA MERCANTILMANPISH, YANAPAK WASI MANA MUTSURISHKA	7.419.128,02	1.746.007,69	3303 Especialeskuna	5.888.566,72	5.888.566,72
1702 Yanapak mutsurishka	193.601,65	193.601,65			
1706 Yanapak wasi charishkakunata mana mutsurishka	7.225.526,37	1.552.406,04	34 SHUKTA APORTE PATRIMONIALKUNA	-	-
18 EQUIPOKUNA SHINALLATA CHARISHKAKUNA	27.086.147,96	34.020.951,77	3490 Shuktakuna	-	-
1801 Allpakuna	4.576.561,77	6.681.078,89	35 SUPERAVIT VALUACIONES NISHKAKUNA	711.775,97	828.821,09

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1802 Llankana Wasikuna	18.117.359,23	23.278.595,43	3501 Superávit valuación charishkakuna, equipokuna shinallata shuktakunapish	579.106,94	579.106,94
1803 Shayachishka Allichikushkakunapish	-	-	3504 Llankankapa hillaykuna kullki llankachishka Valuacionpi	132.669,03	249.714,15
1805 Llankana ukupi equipokuna, tukuy llankankapa minishtirishkakuna	2.905.588,11	2.993.254,80	36 TANTACHISHPA WILLAK	-	-
1806 Antanikikpa equipokuna	15.958.656,17	16.452.348,68	3601 Excedentes acumuladospa mutsuykuna	-	-
1807 Purinkapak antawakuna	972.442,24	972.442,24	3603	-	-
1890 Shuktakuna	1.419.589,63	1.543.990,77			
1899 (Tantarishka Depreciacioneskuna)	(16.864.049,19)	(17.900.759,04)	KULLKIKAMAKPA CHANIKUNA	112.277.478,56	113.162.851,42
19 SUKTA CHANITA CHARIK IMAKUNA	9.757.403,11	10.050.310,62			
1901 Accionespi shinallata participaciónpi kullkita llankachishka	1.064.845,11	1.098.408,27	EJERCICIOPA MUTSUYKUNA	5.046.454,88	8.080.713,58
1904 Ñawpachishpa kullkita kushka shinallata chaskishka	2.759.789,13	2.307.772,45			
1905 Gastos diferidos	4.778.926,12	4.461.498,29			
1906 Materiales, mercaderías e insumos	953.443,20	904.728,67			
1990 Otros	212.562,76	1.290.261,32			
1999 (Provisiónkuna sukta chanita charik imakunata mana tikrachinkapa)	(12.163,21)	(12.358,38)			
TUKUY CHANITA CHARIK IMAKUNA	993.205.139,14	1.081.249.673,47	TUKUY KULLKIKAMAKPA CHANIKUNA	993.205.139,14	1.081.249.673,47
CONTINGENTES YUPAYKUNA					
61 DIVIGKUNA	75.150,00	75.150,00	71 DIVIGKUNAPA YUPAY ORDENPI	164.166.458,58	122.031.085,65
6190 Contingentes shuktak divigkuna	75.150,00	75.150,00	7101 Valoreskuna shinallata paykunapa charishkakuna kimsa nikipa makipi	7.502.540,19	5.818.913,19
64 ACREDORAKUNA	-	-	7103 Chanita charik imakuna makashkakuna	4.549.872,63	5.181.327,28
6402 Fianzakuna shinallata Garantiakuna	-	-	7104 Mañachina wachu mana mutsushka	6.000.000,00	6.000.000,00
			7105 Chanita charik imakuna atukayashka pukuykunapa operacioneswan tantarishka	9.204.129,77	9.374.353,82
			7107 Mañachinkapa cartera shinallata shukta chanita charik imakunapa judicialwan mañana	10.001.253,21	11.366.004,61
			7109 Wawakullki, comisionkuna shinallata mashnalla yaykushkakuna suspensopi	7.737.966,78	8.217.017,61
			7190 Shukta divigkunapa yupaykuna ordenpi	119.170.696,00	76.073.469,14
			74 ACREDORESKUNAPA YUPAYKUNA ORDENPI	2.569.217.481,94	2.756.071.398,10
			7401 Valoreskuna shinallata paykunapa kimsa nikikunaman chaskishka	2.300.091.753,66	2.411.795.582,61
			7404 Wakaychishkakuna shukmanta tantachishkakuna AGD mana katashka	243.404.648,99	314.161.217,50
			7414 Provisiones constituidaskuna	11.542.323,61	11.854.430,60
			7415 Wakaychishka chaskishka mañachishkamanta kushka	9.503.709,62	11.423.937,76
			7490 Acreedoraspa ordenpi shukta yupaykuna	3.177.850,00	3.177.850,00