

DECLARACIÓN DEL INGRESO Y LA RENTA Y PRESENTACIÓN DE BALANZES FORMULARIO ÚNICO DE SOCIEDADES No. 0036525

FORMULARIO 101 IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 0999012194191001 SOCIEDAD O DOMINACIÓN ELECORON S.A. 9991 100% 9992 100%

998 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL 999 PATRIMONIO NETO

OPERACIONES DE ACTIVO CON PARTES RELACIONADAS DEL EXTERIOR	9981	---	9991	800.00
OPERACIONES DE PASIVO CON PARTES RELACIONADAS DEL EXTERIOR	9982	---	9992	---
OPERACIONES DE INGRESO CON PARTES RELACIONADAS DEL EXTERIOR	9983	---	9993	---
OPERACIONES DE EGRESO CON PARTES RELACIONADAS DEL EXTERIOR	9984	---	9994	---
TOTAL DE OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR (SUMA DEL 998 AL 9984)	9985	---	9995	---

300 ACTIVO 310 ACTIVO CORRIENTE

CASH BANCOS	301	---	311	---
INVERSIONES FINANCIERAS TEMPORALES	302	---	312	---
OTAS Y DECS. POR COBRAR CUENTAS NO RELACIONADAS	303	---	313	---
OTAS Y DECS. POR COBRAR CUENTAS RELACIONADAS	304	---	314	---
OTRAS CUENTAS POR COBRAR	305	---	315	---
CHEQUEO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)	306	---	316	---
CHEQUEO TRIBUTARIO A FAVOR DE LA EMPRESA (RENTA ANOS ANTERIORES)	307	---	317	---
INVENTARIO DE MATERIA PRIMA	308	---	318	---
INVENTARIO DE PRODUCTOS EN PROCESO	309	---	319	---
INVENTARIO DE BIENES INMUEBLES	310	---	320	---
INVENTARIO DE PROD. TERA Y MERCAL EN PLAZO	311	---	321	---
MERCADERÍA EN TRANSITO	312	---	322	---
INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS	313	---	323	---
SEGUROS PAGADOS POR ANTICIPADO	314	---	324	---
ARRENDOS PAGADOS POR ANTICIPADO	315	---	325	---
CRÉDITOS PAGADOS POR ANTICIPADO	316	---	326	---
OTROS ACTIVOS CORRIENTES	317	---	327	---
TOTAL ACTIVO CORRIENTE	318	---	328	---

ESTADO DE SITUACIÓN

320 ACTIVO FIJO 600 INGRESOS

TERRENOS	321	---	601	---
EDIFICIOS	322	2,812.84	602	---
OBRAS EN PROCESO	323	---	603	---
ANULACIONES	324	---	604	---
MARQUES Y DISEÑOS	325	---	605	---
MAQUINARIA Y EQUIPO	326	---	606	---
NAVES, ALMORZABLES, BARRILES Y SIMILARES	327	---	607	---
EQUIPOS DE COMPUTACIÓN Y SOFTWARE	328	---	608	---
VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL	329	---	609	---
OTROS ACTIVOS FIJOS TANGIBLES	330	---	610	---
(3) DEPRECIACIÓN ACUMULADA ACTIVO FIJO	331	---	611	---
(3) DEPRECIACIÓN ACUMULADA ACTIVOS INTANGIBLES	332	---	612	---
TOTAL ACTIVO FIJO TANGIBLE	333	2,812.84	613	---
ACTIVO FIJO INTANGIBLE	334	---	614	---
MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES	335	---	615	---
(3) AMORTIZACIÓN ACUMULADA	336	---	616	---
TOTAL ACTIVO FIJO INTANGIBLE	337	---	617	---
TOTAL ACTIVO FIJO	338	2,812.84	618	---

ESTADO DE RESULTADOS

700 COSTOS Y GASTOS

701	---	700	---
702	---	701	---
703	---	702	---
704	---	703	---
705	---	704	---
706	---	705	---
707	---	706	---
708	---	707	---
709	---	708	---
710	---	709	---
711	---	710	---
712	---	711	---
713	---	712	---
714	---	713	---
715	---	714	---
716	---	715	---
717	---	716	---
718	---	717	---
719	---	718	---
720	---	719	---
721	---	720	---
722	---	721	---
723	---	722	---
724	---	723	---
725	---	724	---
726	---	725	---
727	---	726	---
728	---	727	---
729	---	728	---
730	---	729	---
731	---	730	---
732	---	731	---
733	---	732	---
734	---	733	---
735	---	734	---
736	---	735	---
737	---	736	---
738	---	737	---
739	---	738	---
740	---	739	---
741	---	740	---
742	---	741	---
743	---	742	---
744	---	743	---
745	---	744	---
746	---	745	---
747	---	746	---
748	---	747	---
749	---	748	---
750	---	749	---
751	---	750	---
752	---	751	---
753	---	752	---
754	---	753	---
755	---	754	---
756	---	755	---
757	---	756	---
758	---	757	---
759	---	758	---
760	---	759	---
761	---	760	---
762	---	761	---
763	---	762	---
764	---	763	---
765	---	764	---
766	---	765	---
767	---	766	---
768	---	767	---
769	---	768	---
770	---	769	---
771	---	770	---
772	---	771	---
773	---	772	---
774	---	773	---
775	---	774	---
776	---	775	---
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778	---	777	---
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780	---	779	---
781	---	780	---
782	---	781	---
783	---	782	---
784	---	783	---
785	---	784	---
786	---	785	---
787	---	786	---
788	---	787	---
789	---	788	---
790	---	789	---
791	---	790	---
792	---	791	---
793	---	792	---
794	---	793	---
795	---	794	---
796	---	795	---
797	---	796	---
798	---	797	---
799	---	798	---
800	---	799	---

800 CONCILIACIÓN TRIBUTARIA

801	---	800	---
802	---	801	---
803	---	802	---
804	---	803	---
805	---	804	---
806	---	805	---
807	---	806	---
808	---	807	---
809	---	808	---
810	---	809	---
811	---	810	---
812	---	811	---
813	---	812	---
814	---	813	---
815	---	814	---
816	---	815	---
817	---	816	---
818	---	817	---
819	---	818	---
820	---	819	---
821	---	820	---
822	---	821	---
823	---	822	---
824	---	823	---
825	---	824	---
826	---	825	---
827	---	826	---
828	---	827	---
829	---	828	---
830	---	829	---
831	---	830	---
832	---	831	---
833	---	832	---
834	---	833	---
835	---	834	---
836	---	835	---
837	---	836	---
838	---	837	---
839	---	838	---
840	---	839	---
841	---	840	---
842	---	841	---
843	---	842	---
844	---	843	---
845	---	844	---
846	---	845	---
847	---	846	---
848	---	847	---
849	---	848	---
850	---	849	---

410 PASIVO CORRIENTE

411	---	410	---
412	---	411	---
413	---	412	---
414	---	413	---
415	---	414	---
416	---	415	---
417	---	416	---
418	---	417	---
419	---	418	---
420	---	419	---
421	---	420	---
422	---	421	---
423	---	422	---
424	---	423	---
425	---	424	---
426	---	425	---
427	---	426	---
428	---	427	---
429	---	428	---
430	---	429	---
431	---	430	---
432	---	431	---
433	---	432	---
434	---	433	---
435	---	434	---
436	---	435	---
437	---	436	---
438	---	437	---
439	---	438	---
440	---	439	---
441	---	440	---
442	---	441	---
443	---	442	---
444	---	443	---
445	---	444	---
446	---	445	---
447	---	446	---
448	---	447	---
449	---	448	---
450	---	449	---

420 PASIVO LARGO PLAZO

421	---	420	---
422	---	421	---
423	---	422	---
424	---	423	---
425	---	424	---
426	---	425	---
427	---	426	---
428	---	427	---
429	---	428	---
430	---	429	---
431	---	430	---
432	---	431	---
433	---	432	---
434	---	433	---
435	---	434	---
436	---	435	---
437	---	436	---
438	---	437	---
439	---	438	---
440	---	439	---
441	---	440	---
442	---	441	---
443	---	442	---
444	---	443	---
445	---	444	---
446	---	445	---
447	---	446	---
448	---	447	---
449	---	448	---
450	---	449	---

470 PASIVO DIFERIDO

471	---	470	---
472	---	471	---
473	---	472	---
474	---	473	---
475	---	474	---
476	---	475	---
477	---	476	---
478	---	477	---
479	---	478	---
480	---	479	---
481	---	480	---
482	---	481	---
483	---	482	---
484	---	483	---
485	---	484	---
486	---	485	---
487	---	486	---
488	---	487	---
489	---	488	---
490	---	489	---
491	---	490	---
492	---	491	---
493	---	492	---
494	---	493	---
495	---	494	---
496	---	495	---
497	---	496	---
498	---	497	---
499	---	498	---
500	---	499	---

480 OTROS PASIVOS

481	---	480	---
482	---	481	---
483	---	482	---
484	---	483	---
485	---	484	---
486	---	485	---
487	---	486	---
488	---	487	---
489	---	488	---
490	---	489	---
491	---	490	---
492	---	491	---
493	---	492	---
494	---	493	---
495	---	494	---
496	---	495	---
497	---	496	---
498	---	497	---
499	---	498	---
500	---	499	---

TOTAL DEL PASIVO

501	---	500	---
502	---	501	---
503	---	502	---
504	---	503	---
505	---	504	---
506	---	505	---
507	---	506	---
508	---	507	---
509	---	508	---
510	---	509	---
511	---	510	---
512	---	511	---
513	---	512	---
514	---	513	---
515	---	514	---
516	---	515	---
517	---	516	---
518	---	517	---
519	---	518	---
520	---	519	---

DECLARACIÓN DE LOS DATOS PROVISIONALES EN ESTE DOCUMENTO EFECTIVA Y VERIFICABLE POR LOS DATOS REALES LAS RESPONSABILIDADES SON DE LOS DECLARANTES (Art. 16 de la Ley de Impuesto sobre el Consumo 2004 (L.I.C.) y Art. 17 de la Ley de Impuesto sobre el Consumo 2004 (L.I.C.))