

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2002 No. FORMULARIO QUE SE RECTIFICA

104.37

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0992167467001

RAZON SOCIAL O DENOMINACION TRAVIS S.A.

EXPEDIENTE 104373

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

310 ACTIVO CORRIENTE

Table with columns for account type and amount. Includes CAJA, BANCOS (68,50), INVERSIONES FINANCIERAS TEMPORALES, CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS, etc.

OTROS ACTIVOS CORRIENTES

ACTIVO CORRIENTE

320 ACTIVO FIJO

ACTIVO FIJO TANGIBLE

Table with columns for account type and amount. Includes TERRENOS, EDIFICIOS E INSTALACIONES, MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS, EQUIPO DE COMPUTACION, VEHICULOS, etc.

TOTAL ACTIVO FIJO TANGIBLE

ACTIVO FIJO INTANGIBLE

Table with columns for account type and amount. Includes MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES, etc.

TOTAL ACTIVO FIJO INTANGIBLE

TOTAL ACTIVO FIJO

370 ACTIVO DIFERIDO

Table with columns for account type and amount. Includes GASTOS DE ORGANIZACION Y CONSTITUCION, etc.

TOTAL ACTIVO DIFERIDO

380 OTROS ACTIVOS

Table with columns for account type and amount. Includes CUENTAS POR PAGAR, etc.

TOTAL OTROS ACTIVOS

Table with columns for account type and amount. Includes GASTOS ANTICIPADOS, etc.

TOTAL DEL ACTIVO

Table with columns for account type and amount. Includes ACTIVOS CONTINGENTES, etc.

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for account type and amount. Includes CUENTAS POR PAGAR, etc.

TOTAL PASIVO CORRIENTE

440 PASIVO LARGO PLAZO

Table with columns for account type and amount. Includes CUENTAS POR PAGAR, etc.

TOTAL PASIVO LARGO PLAZO

Table with columns for account type and amount. Includes HIPOTECAS POR PAGAR, etc.

TOTAL PASIVO

Table with columns for account type and amount. Includes PASIVOS CONTINGENTES, etc.

500 PATRIMONIO NETO

Table with columns for account type and amount. Includes CAPITAL SUSCRITO O ASIGNADO, etc.

Table with columns for account type and amount. Includes APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION, etc.

Table with columns for account type and amount. Includes RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA), etc.

Table with columns for account type and amount. Includes RESERVA DE CAPITAL, etc.

Table with columns for account type and amount. Includes OTROS SUPERAVITOS, etc.

Table with columns for account type and amount. Includes UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES, etc.

Table with columns for account type and amount. Includes (-) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES, etc.

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO, etc.

Table with columns for account type and amount. Includes (-) PERDIDA DEL EJERCICIO, etc.

TOTAL PATRIMONIO NETO

Table with columns for account type and amount. Includes TOTAL PASIVO Y PATRIMONIO, etc.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 56)

FIRMA REPRESENTANTE LEGAL Belwin Yanez

FIRMA CONTADOR Belwin Yanez

NOMBRE: Belwin Yanez

C.I. No. 14956

RUC No. 1201615964001

MEDIANTE CHEQUE DEBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO 14.94

MEDIANTE COMPENSACIONES

MEDIANTE NOTAS DE CREDITO

600 INGRESOS

Table with columns for account type and amount. Includes VENTAS NETAS GRAVADAS CON TARIFA 12% y 14%, etc.

Table with columns for account type and amount. Includes VENTAS NETAS GRAVADAS CON TARIFA CERO, etc.

Table with columns for account type and amount. Includes EXPORTACIONES, etc.

Table with columns for account type and amount. Includes DIVIDENDOS PERCIBIDOS, etc.

Table with columns for account type and amount. Includes OTROS INGRESOS EXENTOS, etc.

Table with columns for account type and amount. Includes RENDIMIENTOS FINANCIEROS, etc.

Table with columns for account type and amount. Includes OTRAS RENTAS, etc.

TOTAL INGRESOS

700 COSTOS Y GASTOS

710 COSTO DE VENTAS

Table with columns for account type and amount. Includes INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with columns for account type and amount. Includes COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with columns for account type and amount. Includes IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with columns for account type and amount. Includes (-) INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with columns for account type and amount. Includes INVENTARIO INICIAL DE MATERIA PRIMA, etc.

Table with columns for account type and amount. Includes COMPRAS NETAS DE MATERIA PRIMA, etc.

Table with columns for account type and amount. Includes IMPORTACIONES DE MATERIA PRIMA, etc.

Table with columns for account type and amount. Includes (-) INVENTARIO FINAL DE MATERIA PRIMA, etc.

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, etc.

Table with columns for account type and amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type and amount. Includes HONORARIOS A PERSONAS NATURALES, etc.

Table with columns for account type and amount. Includes HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES, etc.

Table with columns for account type and amount. Includes GASTOS DE FABRICACION, etc.

Table with columns for account type and amount. Includes DEPRECIACION DE MAQUINARIA Y EQUIPO, etc.

Table with columns for account type and amount. Includes DEPRECIACION ACELERADA DE MAQUINARIA Y EQUIPO, etc.

Table with columns for account type and amount. Includes SUMINISTROS Y MATERIALES, etc.

Table with columns for account type and amount. Includes SEGUROS Y REASEGUROS DE INV., MAQUIN., EQUIP., Y EDIF. (primas y secciones), etc.

Table with columns for account type and amount. Includes MANTENIMIENTO Y REPARACIONES, etc.

Table with columns for account type and amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, etc.

Table with columns for account type and amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type and amount. Includes HONORARIOS A PERSONAS NATURALES, etc.

Table with columns for account type and amount. Includes HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES, etc.

COMBUSTIBLES

Table with columns for account type and amount. Includes ARRENDAMIENTO MERCANTIL, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES, etc.

Table with columns for account type and amount. Includes INVENTARIO INICIAL DE PRODUCTOS EN PROCESO, etc.

Table with columns for account type and amount. Includes (-) INVENTARIO FINAL DE PRODUCTOS EN PROCESO, etc.

Table with columns for account type and amount. Includes INVENTARIO INICIAL DE PRODUCTOS TERMINADOS, etc.

Table with columns for account type and amount. Includes (-) INVENTARIO FINAL DE PRODUCTOS TERMINADOS, etc.

Table with columns for account type and amount. Includes OTROS COSTOS DE VENTAS, etc.

TOTAL COSTO DE VENTAS

750 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS, SALARIOS, etc.

Table with columns for account type and amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type and amount. Includes HONORARIOS A PERSONAS NATURALES, etc.

Table with columns for account type and amount. Includes HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO MERCANTIL, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES, etc.

Table with columns for account type and amount. Includes COMISIONES EN VENTAS, etc.

Table with columns for account type and amount. Includes PROMOCION Y PUBLICIDAD, etc.

Table with columns for account type and amount. Includes COMBUSTIBLES, etc.

Table with columns for account type and amount. Includes SEGUROS Y REASEGUROS (primas y secciones), etc.

Table with columns for account type and amount. Includes SUMINISTROS Y MATERIALES, etc.

Table with columns for account type and amount. Includes GASTOS DE GESTION, etc.

Table with columns for account type and amount. Includes GASTOS DE VIAJE, etc.

Table with columns for account type and amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

Table with columns for account type and amount. Includes NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES, etc.

Table with columns for account type and amount. Includes IMPUESTOS, CONTRIBUCIONES Y OTROS, etc.

Table with columns for account type and amount. Includes DEPRECIACION DE ACTIVOS FIJOS, etc.

Table with columns for account type and amount. Includes DEPRECIACION ACELERADA DE ACTIVOS FIJOS, etc.

Table with columns for account type and amount. Includes AMORTIZACIONES (INVERSIONES E INTANGIBLES), etc.

Table with columns for account type and amount. Includes CUENTAS INCOBRABLES, etc.

Table with columns for account type and amount. Includes BAJA DE INVENTARIOS, etc.

Table with columns for account type and amount. Includes AMORTIZACIONES POR DIFERENCIAS DE CAMBIO, etc.

Table with columns for account type and amount. Includes GASTO PROVISIONES DEDUCIBLES, etc.

Table with columns for account type and amount. Includes OTROS GASTOS DE ADMINISTRACION Y VENTAS, etc.

TOTAL GASTOS DE ADMINISTRACION Y VENTAS

780 GASTOS NO OPERACIONALES

Table with columns for account type and amount. Includes PERDIDA EN VENTA DE ACTIVOS, etc.

Table with columns for account type and amount. Includes OTROS GASTOS NO OPERACIONALES, etc.

TOTAL GASTOS NO OPERACIONALES

Table with columns for account type and amount. Includes TOTAL COSTOS Y GASTOS, etc.

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO, etc.

Table with columns for account type and amount. Includes PERDIDA DEL EJERCICIO, etc.

800 CONCILIACION TRIBUTARIA

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO, etc.

Table with columns for account type and amount. Includes PERDIDA DEL EJERCICIO, etc.

Table with columns for account type and amount. Includes (-) 15% PARTICIPACION TRABAJADORES, etc.

Table with columns for account type and amount. Includes (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

Table with columns for account type and amount. Includes (-) 100% OTRAS RENTAS EXENTAS, etc.

Table with columns for account type and amount. Includes EN EL PAIS, etc.

Table with columns for account type and amount. Includes EN EL EXTERIOR, etc.

Table with columns for account type and amount. Includes (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS, etc.

Table with columns for account type and amount. Includes A DIVIDENDOS PERCIBIDOS DE OTRAS SOC., etc.

Table with columns for account type and amount. Includes A OTRAS RENTAS EXENTAS, etc.

Table with columns for account type and amount. Includes (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES, etc.

Table with columns for account type and amount. Includes (-) DEDUCCIONES POR LEYES ESPECIALES, etc.

Table with columns for account type and amount. Includes (-) OTRAS DEDUCCIONES, etc.

Table with columns for account type and amount. Includes UTILIDAD GRAVABLE, etc.

Table with columns for account type and amount. Includes PERDIDA, etc.

Table with columns for account type and amount. Includes REINVERTIR Y CAPITALIZAR, etc.

Table with columns for account type and amount. Includes SALDO UTILIDAD GRAVABLE, etc.

Table with columns for account type and amount. Includes IMPUESTO A LA RENTA CAUSADO, etc.

Table with columns for account type and amount. Includes (-) ANTICIPO PAGADO, etc.

Table with columns for account type and amount. Includes (-) RETENCIONES EN LA FUENTE, etc.

Table with columns for account type and amount. Includes (-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES, etc.

Table with columns for account type and amount. Includes SALDO A FAVOR CONTRIBUYENTE, etc.

Table with columns for account type and amount. Includes SALDO IMPUESTO A LA RENTA A PAGAR, etc.

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for account type and amount. Includes ANTICIPO PROXIMO AÑO, etc.

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes PAGO PREVIO, etc.

Table with columns for account type and amount. Includes TOTAL IMPUESTO A PAGAR, etc.

Table with columns for account type and amount. Includes INTERES POR MORA, etc.

Table with columns for account type and amount. Includes MULTAS, etc.

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

DETALLE DE NOTAS DE CREDITO

DETALLE DE COMPENSACIONES

Table with columns for N/C No., USD, and other details for notes and compensations.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS

TASKI S.A. R. U. C. 1790716147001 - RESOLUCION 231 27-03-02

SELLO Y FECHA DE RECEPCION

