

104-782

DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANES FORMULARIO ÚNICO - SOCIEDADES No. 20 0126758

SRI SUPERINTENDENCIA DE COMPAÑIAS FORMULARIO 101 RESOLUCIÓN Nº 0064

IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN 102 AÑO 2003 104 No. FORMULARIO QUE SE RECTIFICA 104782

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 201 RUC 099 218770001 RAZÓN SOCIAL O DENOMINACIÓN Telefónica S.A. EcuaPhone 203 EXPEDIENTE

ESTADO DE SITUACIÓN ESTADO DE RESULTADOS

300 ACTIVO 600 INGRESOS

310 ACTIVO CORRIENTE 601 VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14% 23.436,25

Table with columns for account type, code, and amount. Includes CAJA, BANCOS (2.961,45) and INVERSIONES FINANCIERAS TEMPORALES.

Table with columns for account type, code, and amount. Includes CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS and DIVIDENDOS PERCIBIDOS.

Table with columns for account type, code, and amount. Includes CTAS. Y DOC. POR COBRAR CLIENTES RELACIONADOS (11.727,38) and OTROS INGRESOS EXENTOS.

Table with columns for account type, code, and amount. Includes OTRAS CUENTAS POR COBRAR and RENDIMIENTOS FINANCIEROS.

Table with columns for account type, code, and amount. Includes CRÉDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA) and OTRAS RENTAS.

Table with columns for account type, code, and amount. Includes CRÉDITO TRIBUTARIO A FAVOR DE LA EMPRESA (I. RENTA) and TOTAL INGRESOS (23.436,25).

Table with columns for account type, code, and amount. Includes INVENTARIO DE MATERIA PRIMA and 700 COSTOS Y GASTOS.

Table with columns for account type, code, and amount. Includes INVENTARIO DE PRODUCTOS EN PROCESO and 710 COSTO DE VENTAS.

Table with columns for account type, code, and amount. Includes INVENTARIO DE SUMINISTROS Y MATERIALES and INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACÉN and COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes MERCADERÍAS EN TRÁNSITO and IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS and (-) INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes OTROS ACTIVOS CORRIENTES and INVENTARIO INICIAL DE MATERIA PRIMA.

Table with columns for account type, code, and amount. Includes TOTAL ACTIVO CORRIENTE (14.923,19) and (-) INVENTARIO FINAL DE MATERIA PRIMA.

340 ACTIVO FIJO 710 COSTO DE VENTAS

Table with columns for account type, code, and amount. Includes ACTIVO FIJO TANGIBLE and INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes TERRENOS (90.000,00) and COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes EDIFICIOS E INSTALACIONES (800,00) and IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS (800,00) and (-) INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD.

Table with columns for account type, code, and amount. Includes EQUIPO DE COMPUTACIÓN (1.400,00) and INVENTARIO INICIAL DE MATERIA PRIMA.

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

Table with columns for account type, code, and amount. Includes OTROS ACTIVOS FIJOS TANGIBLES and IMPORTACIONES DE MATERIA PRIMA.

Table with columns for account type, code, and amount. Includes (-) DEPRECIACIÓN ACUMULADA ACTIVO FIJO (-136,66) and (-) INVENTARIO FINAL DE MATERIA PRIMA.

Table with columns for account type, code, and amount. Includes (-) DEPRECIACIÓN ACUMULADA ACELERADA ACTIVO FIJO and SUELDOS Y SALARIOS.

Table with columns for account type, code, and amount. Includes TOTAL ACTIVO FIJO TANGIBLE (92.063,31) and MANO DE OBRA DIRECTA.

ACTIVO FIJO INTANGIBLE 720 BENEFICIOS SOCIALES E INDEMNIZACIONES

Table with columns for account type, code, and amount. Includes MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES and BENEFICIOS SOCIALES E INDEMNIZACIONES.

Table with columns for account type, code, and amount. Includes (-) AMORTIZACIONES ACUMULADAS and HONORARIOS A PERSONAS NATURALES.

Table with columns for account type, code, and amount. Includes TOTAL ACTIVO FIJO INTANGIBLE and HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES.

Table with columns for account type, code, and amount. Includes TOTAL ACTIVO FIJO and HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES.

370 ACTIVO DIFERIDO 730 COMBUSTIBLES

Table with columns for account type, code, and amount. Includes GASTOS DE ORGANIZACIÓN Y CONSTITUCIÓN (450,00) and ARRENDAMIENTO MERCANTIL.

Table with columns for account type, code, and amount. Includes GASTOS DE INVESTIGACIÓN, EXPLORACIÓN Y OTROS and ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES.

Table with columns for account type, code, and amount. Includes SALDO DEUDOR DE DIFERENCIAL CAMBIARIO and ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES.

Table with columns for account type, code, and amount. Includes OTROS ACTIVOS DIFERIDOS and INVENTARIO INICIAL DE PRODUCTOS EN PROCESO.

Table with columns for account type, code, and amount. Includes (-) AMORTIZACIÓN ACUMULADA (22,50) and (-) INVENTARIO FINAL DE PRODUCTOS EN PROCESO.

Table with columns for account type, code, and amount. Includes TOTAL ACTIVO DIFERIDO (427,50) and INVENTARIO INICIAL DE PRODUCTOS TERMINADOS.

380 OTROS ACTIVOS 740 OTROS COSTOS DE VENTAS

Table with columns for account type, code, and amount. Includes CUENTAS Y DOC. POR COBRAR A LARGO PLAZO and TOTAL COSTO DE VENTAS (8.115,27).

Table with columns for account type, code, and amount. Includes (-) PROVISIONES INCOBRABLES and 750 GASTOS DE ADMINISTRACIÓN Y VENTAS.

Table with columns for account type, code, and amount. Includes INVERSIONES A LARGO PLAZO and SUELDOS, SALARIOS (9.000,00).

Table with columns for account type, code, and amount. Includes GASTOS ANTICIPADOS and BENEFICIOS SOCIALES E INDEMNIZACIONES (620,00).

Table with columns for account type, code, and amount. Includes OTROS ACTIVOS and HONORARIOS A PERSONAS NATURALES.

Table with columns for account type, code, and amount. Includes TOTAL OTROS ACTIVOS and HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES.

Table with columns for account type, code, and amount. Includes TOTAL DEL ACTIVO (339 + 369 + 379 + 397) and ARRENDAMIENTO MERCANTIL.

400 PASIVO 750 GASTOS DE ADMINISTRACIÓN Y VENTAS

Table with columns for account type, code, and amount. Includes 410 PASIVO CORRIENTE and SUELDOS, SALARIOS (9.000,00).

Table with columns for account type, code, and amount. Includes CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES and BENEFICIOS SOCIALES E INDEMNIZACIONES (620,00).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and HONORARIOS A PERSONAS NATURALES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and ARRENDAMIENTO MERCANTIL.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and COMISIONES EN VENTAS.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and PROMOCIÓN Y PUBLICIDAD.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and COMBUSTIBLES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and SEGUROS Y REASEGUROS (primas y cesiones).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and SUMINISTROS Y MATERIALES (150,00).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and GASTOS DE GESTIÓN.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and GASTOS DE VIAJE.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and AGUA, ENERGÍA, LUZ Y TELECOMUNICACIONES (405,00).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and IMPUESTOS, CONTRIBUCIONES Y OTROS.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and DEPRECIACIÓN DE ACTIVOS FIJOS (159,15).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and DEPRECIACIÓN ACELERADA DE ACTIVOS FIJOS.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and AMORTIZACIONES (INVERSIONES E INTANGIBLES).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and CUENTAS INCOBRABLES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and BAJA DE INVENTARIOS.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and AMORTIZACIONES POR DIFERENCIAS DE CAMBIO.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and INTERESES Y COMISIONES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and GASTO PROVISIONES DEDUCIBLES.

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and OTROS GASTOS DE ADMINISTRACIÓN Y VENTAS (3.355,00).

Table with columns for account type, code, and amount. Includes OBLIGACIONES CON INSTITUCIONES FINANCIERAS and TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS (17.184,15).

780 GASTOS NO OPERACIONALES

Table with columns for account type, code, and amount. Includes HIPOTECAS POR PAGAR and PÉRDIDA EN VENTA DE ACTIVOS.

Table with columns for account type, code, and amount. Includes OBLIGACIONES EMITIDAS and OTROS GASTOS NO OPERACIONALES.

Table with columns for account type, code, and amount. Includes PROVISIONES PARA JUBILACIÓN PATRONAL and TOTAL GASTOS NO OPERACIONALES.

Table with columns for account type, code, and amount. Includes OTRAS PROVISIONES and TOTAL COSTOS Y GASTOS (749 + 779 + 789) (22.304,42).

Table with columns for account type, code, and amount. Includes OTROS PASIVOS A LARGO PLAZO and UTILIDAD DEL EJERCICIO (699 - 799 > 0) (1.131,83).

Table with columns for account type, code, and amount. Includes TOTAL PASIVO A LARGO PLAZO and PÉRDIDA DEL EJERCICIO (699 - 799 < 0).

470 PASIVO DIFERIDO 800 CONCILIACIÓN TRIBUTARIA

Table with columns for account type, code, and amount. Includes ANTICIPO CLIENTES and UTILIDAD DEL EJERCICIO trasladar campo 797 (801).

Table with columns for account type, code, and amount. Includes OTROS PASIVOS DIFERIDOS and PÉRDIDA DEL EJERCICIO trasladar campo 798 (802).

Table with columns for account type, code, and amount. Includes TOTAL PASIVO DIFERIDO (479) and (-) 15% PARTICIPACIÓN TRABAJADORES (803) (169,77).

Table with columns for account type, code, and amount. Includes 480 OTROS PASIVOS and (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS (804).

Table with columns for account type, code, and amount. Includes INGRESOS ANTICIPADOS and (-) 100% OTRAS RENTAS EXENTAS (805).

Table with columns for account type, code, and amount. Includes OTROS PASIVOS and (+) GASTOS NO DEDUCIBLES EN EL PAÍS (806).

Table with columns for account type, code, and amount. Includes TOTAL OTROS PASIVOS and (+) GASTOS NO DEDUCIBLES EN EL EXTERIOR (807).

Table with columns for account type, code, and amount. Includes TOTAL DEL PASIVO (439 + 469 + 479 + 489) (-18.746,04) and (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS (808).

Table with columns for account type, code, and amount. Includes PASIVOS CONTINGENTES and (-) PARTICIPACIÓN TRABAJADORES ATTRIBUIBLES A DIVIDENDOS PERCIBIDOS DE OTRAS SOC. (809).

Table with columns for account type, code, and amount. Includes 500 PATRIMONIO NETO and (-) PARTICIPACIÓN TRABAJADORES ATTRIBUIBLES A OTRAS RENTAS EXENTAS (810).

Table with columns for account type, code, and amount. Includes CAPITAL SUSCRITO O ASIGNADO (800,00) and (-) AMORTIZACIÓN DE PÉRDIDAS TRIBUTARIAS AÑOS ANTERIORES (811).

Table with columns for account type, code, and amount. Includes (-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERÍA (803) and (-) DEDUCCIONES POR LEYES ESPECIALES (812).

Table with columns for account type, code, and amount. Includes APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN (805) and (-) OTRAS DEDUCCIONES (813).

Table with columns for account type, code, and amount. Includes RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA) (807) and = UTILIDAD GRAVABLE (814) (962,06).

Table with columns for account type, code, and amount. Includes RESERVA DE CAPITAL (809) and = PÉRDIDA (815).

Table with columns for account type, code, and amount. Includes OTROS SUPERÁVITS (811) and UTILIDAD CAMPO 814 REINVERTIR Y CAPITALIZAR (816).

Table with columns for account type, code, and amount. Includes UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES (813) and SALDO UTILIDAD GRAVABLE (814-816) (962,06).

Table with columns for account type, code, and amount. Includes (-) PÉRDIDA ACUMULADA DE EJERCICIOS ANTERIORES (815) and IMPUESTO A LA RENTA CAUSADO (816 \* 15%) + (817 \* 25%) (817) (240,52).

Table with columns for account type, code, and amount. Includes UTILIDAD DEL EJERCICIO trasladar campo 797 (817) (1.131,83) and (-) ANTICIPO PAGADO (818).

Table with columns for account type, code, and amount. Includes (-) PÉRDIDA DEL EJERCICIO trasladar campo 798 (819) and (-) RETENCIONES EN LA FUENTE (820) (234,36).

Table with columns for account type, code, and amount. Includes TOTAL PATRIMONIO NETO (598) (38.667,49) and (-) CRÉDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES (821).

Table with columns for account type, code, and amount. Includes TOTAL PASIVO Y PATRIMONIO (499 + 598) (107.414,03) and SALDO A FAVOR CONTRIBUYENTE (818 - 819 - 820 - 821 < 0) (822).

Table with columns for account type, code, and amount. Includes DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACIÓN SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACIÓN (Art. 98, Ley 56) and SALDO IMPUESTO A LA RENTA A PAGAR (818 - 819 - 820 - 821 > 0) (823) (6,16).

CÁLCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for account type, code, and amount. Includes ANTICIPO PRÓXIMO AÑO (0,5 \* 818) - 820 (824) (3,08).

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type, code, and amount. Includes PAGO PREVIO (901) (-).

Table with columns for account type, code, and amount. Includes TOTAL IMPUESTO A PAGAR (899 - 901) (902) (6,16).

Table with columns for account type, code, and amount. Includes INTERÉS POR MORA (903) (0,13).

Table with columns for account type, code, and amount. Includes MULTAS (904) (0,37).

Table with columns for account type, code, and amount. Includes TOTAL PAGADO (902 + 903 + 904) (900) (6,66).

DETALLE DE NOTAS DE CRÉDITO DETALLE DE COMPENSACIONES

Table with columns for account type, code, and amount. Includes 908 N/C No. (910) (-).

Table with columns for account type, code, and amount. Includes 909 USD (911) (-).

Table with columns for account type, code, and amount. Includes (CAMPO 812 Y 821) LEY No. (921) (-).

Table with columns for account type, code, and amount. Includes REGISTRO OFICIAL No. (922) (-).

Table with columns for account type, code, and amount. Includes AÑO (923) (-).

Table with columns for account type, code, and amount. Includes MES (924) (-).

Table with columns for account type, code, and amount. Includes DÍA (925) (-).

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