

104 N°. DE FORMULARIO QUE SUSTITUYE

203 EXPEDIENTE

OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL (INFORMATIVO)

TOTAL OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR

ESTADO DE RESULTADOS

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

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|--|-----|-----|---|----------------------|-----|---|----------|
| (-) PROVISIÓN CUENTAS INCOBRABLES | 321 | (-) | — | OTRAS RENTAS EXENTAS | 812 | + | — |
| CRÉDITO TRIBUTARIO A FAVOR DEL SUJETO PASIVO (IVA) | 323 | + | — | TOTAL INGRESOS | 899 | = | 1.512,00 |

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|------------------------------------|-----|---|---|---|-----|
| INVENTARIO DE PRODUCTOS EN PROCESO | 326 | + | 1 | VENTAS NETAS DE ACTIVOS FIJOS (INFORMATIVO) | --- |
| INVENTARIO DE PRODUCTOS EN PROCESO | 326 | + | 1 | INGRESOS POR REEMBOLSO COMO INTERMEDIARIO (INFORMATIVO) | --- |

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|--|-----|---|--|--|------------------------|
| INVENTARIO DE SUMINISTROS Y MATERIALES | 327 | | | | |
| INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACÉN | 328 | + | | | COSTOS Y GASTOS |

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|---|-----|---|---|---|-----|---|---|
| INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS | 330 | + | - | INVENTARIO INICIAL DE BIENES NO PRODUCIDOS POR EL SUJETO PASIVO | 700 | + | - |
|---|-----|---|---|---|-----|---|---|

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|--------------------------|-----|---|---|--|-----|---|---|---|---|
| OTROS ACTIVOS CORRIENTES | 332 | + | - | IMPORTACIONES DE BIENES NO PRODUCIDOS POR EL SUJETO PASIVO | 700 | + | - | + | - |
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[illegible]

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|------------------------------|-----|---|---|--|-----|---|---|
| INMUEBLES (EXCEPTO TERRENOS) | 341 | + | — | COMPRAS NETAS LOCALES DE MATERIA PRIMA | 787 | + | — |
| | | | | | | | |

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|----------------------------------|-----|---|---|--|-----|-----|---|
| MUEBLES Y ENSERES | 343 | + | - | (-) INVENTARIO FINAL DE MATERIA PRIMA | 700 | (-) | - |
| MÁQUINARI, EQUIPO E HERRAMIENTAS | 344 | + | - | INVENTARIO INICIAL DE PRODUCTOS EN PROCESO | 701 | (-) | - |

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|-----------------------------------|-----|---|---|--|-----|-----|---|
| EQUIPO DE COMPUTACIÓN Y SOFTWARE | 345 | + | 1 | (-) INVENTARIO FINAL DE PRODUCTOS EN PROCESO | 711 | (-) | 1 |
| VEHÍCULOS, EQUIPO DE TRANSPORTE Y | 346 | - | 1 | INVENTARIO INICIAL DE PRODUCTOS TERMINADOS | 712 | + | 1 |

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|--|-----|-----|---|--|-----|-----|---|---|---|
| OTROS ACTIVOS FIJOS | 347 | + | — | (-) INVENTARIO DE PRODUCTOS TERMINADOS | 348 | (-) | — | | |
| (-) DEPRECIACIÓN ACUMULADA ACTIVO FIJO | 348 | (-) | — | SUELDOS PAGADOS Y DEMÁS REMUNERACIONES QUE | 349 | + | — | + | — |

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| TERRENOS | 349 | + | | QUE NO CONSTITUYEN MATERIA GRAVADA DEL IESS | | | | | |
| OBRAS EN PROCESO | 350 | + | | APORTA A LA SEGURIDAD SOCIAL (INCLUYE FONDO DE RESERVA) | | + | | + | |

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|------------------------------|--|--|--|---|-----|---|---|---|---|
| ACTIVO DIFERIDO (INTANGIBLE) | | | | HONORARIOS A EMISOR POR SERVICIOS OCASIONALES | 123 | + | - | + | - |
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| OTROS SIMILARES | | | | | | | | | |
| GASTOS DE ORGANIZACIÓN Y CONSTITUCIÓN | 373 | + | 200,00 | MANTENIMIENTO DE PLANTAS | 374 | + | - | | |

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| OTROS ACTIVOS DIFERIDOS | 377 | + | PROMOCIÓN Y PUBLICIDAD | 794 | + | | + | |
|-------------------------|-----|---|------------------------|-----|---|--|---|--|

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| TOTAL ACTIVO DIFERIDO | 378 | = | 50,00 | TRANSPORTE | 2 | + | - | + | - |
|-----------------------|-----|---|-------|------------|---|---|---|---|---|

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|----------------------------|----------------------------|-----|---|---|-------------|----------------|-----|---|---|
| INVERSIONES LARGO PLAZO | ACCIONES Y PARTICIPACIONES | 381 | + | - | PROVISIONES | PARA DESAHUCIO | 738 | + | - |
|----------------------------|----------------------------|-----|---|---|-------------|----------------|-----|---|---|

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|----------------------|--------------|---------|-----|---|--|--|-------------------|--|---|--|---|--|
| Cuentas y Documentos | RELACIONADOS | LOCALES | 383 | + | | | OTRAS PROVISIONES | | + | | + | |
| | | | 384 | + | | | | | | | | |

| CLIENTES LARGO PLAZO | NO RELACIONADOS | LOCALES | | DEL EXTERIOR | |
|----------------------|-----------------|---------|------|--------------|------|
| | | 2005 | 2006 | 2005 | 2006 |
| | | 100 | 100 | 100 | 100 |
| | | 100 | 100 | 100 | 100 |
| | | 100 | 100 | 100 | 100 |

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|---------------|--------------|--------------|-----|---|----|--------------|---|----|---|----|
| OTRAS CUENTAS | RELACIONADOS | LOCALES | 307 | + | -- | DEL EXTERIOR | + | -- | + | -- |
| | | DEL EXTERIOR | 308 | + | -- | LOCAL | + | -- | + | -- |

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|-------------|-----------------|--------------|-----|---|--|--|--|--------------|-----|---|--|--|--|
| LARGO PLAZO | NO RELACIONADOS | LOCALES | 300 | + | | | | DEL EXTERIOR | 300 | + | | | |
| | | DEL EXTERIOR | 300 | + | | | | LOCAL | 300 | + | | | |

[illegible]

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|------------------|-----------------|-----|---|-------|--------------|---|-----|---|
| TOTAL DEL ACTIVO | 336+340+378+387 | 336 | = | 75,90 | RELACIONADAS | + | 750 | + |
|------------------|-----------------|-----|---|-------|--------------|---|-----|---|

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|------------------|--|----------------|-----|---|--|---|--|
| PASIVO CORRIENTE | | OTRAS PÉRDIDAS | 700 | + | | + | |
|------------------|--|----------------|-----|---|--|---|--|

[illegible]

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| RELACIONADOS | DEL EXTERIOR | + | IMPUESTOS, CONTRIBUCIONES Y OTROS | + |
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