

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

2003

No. FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0992270047001

RAZON SOCIAL O DENOMINACION INMOBILIARIA RAIS CORP S.A.

EXPEDIENTE 109820

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

310 ACTIVO CORRIENTE

Table with columns for account codes (e.g., 311, 312), descriptions (e.g., CAJA, BANCOS), and amounts (e.g., 800,00).

340 ACTIVO FIJO

ACTIVO FIJO TANGIBLE

Table with columns for account codes (e.g., 341, 342), descriptions (e.g., TERRENOS, EDIFICIOS), and amounts (e.g., 7.560,77).

ACTIVO FIJO INTANGIBLE

Table with columns for account codes (e.g., 343, 344), descriptions (e.g., MARCAS, PATENTES), and amounts.

370 ACTIVO DIFERIDO

Table with columns for account codes (e.g., 371, 372), descriptions (e.g., GASTOS DE ORGANIZACION), and amounts.

380 OTROS ACTIVOS

Table with columns for account codes (e.g., 381, 382), descriptions (e.g., CLIENTES RELACIONADOS), and amounts.

TOTAL DEL ACTIVO

8.360,77

600 INGRESOS

Table with columns for account codes (e.g., 601, 602), descriptions (e.g., VENTAS NETAS GRAVADAS), and amounts.

700 COSTOS Y GASTOS

710 COSTO DE VENTAS

Table with columns for account codes (e.g., 711, 712), descriptions (e.g., INVENTARIO INICIAL BIENES), and amounts.

SUELDOS Y SALARIOS

Table with columns for account codes (e.g., 721, 722), descriptions (e.g., BENEFICIOS SOCIALES), and amounts.

GASTOS DE FABRICACION

Table with columns for account codes (e.g., 731, 732), descriptions (e.g., DEPRECIACION DE MAQUINARIA), and amounts.

SUMINISTROS Y MATERIALES

Table with columns for account codes (e.g., 741, 742), descriptions (e.g., SEGUROS Y REASEGUROS), and amounts.

MANTENIMIENTO Y REPARACIONES

Table with columns for account codes (e.g., 751, 752), descriptions (e.g., AGUA, ENERGIA, LUZ), and amounts.

SUELDOS Y SALARIOS

Table with columns for account codes (e.g., 761, 762), descriptions (e.g., BENEFICIOS SOCIALES), and amounts.

HONORARIOS A PERSONAS NATURALES

Table with columns for account codes (e.g., 771, 772), descriptions (e.g., HONOR. A EXTRANJEROS), and amounts.

COMBUSTIBLES

Table with columns for account codes (e.g., 781, 782), descriptions (e.g., ARRENDAMIENTO MERCANTIL), and amounts.

ARRENDAMIENTO MERCANTIL

Table with columns for account codes (e.g., 791, 792), descriptions (e.g., ARRENDAMIENTO DE BIENES), and amounts.

INVENTARIO INICIAL DE PRODUCTOS EN PROCESO

Table with columns for account codes (e.g., 801, 802), descriptions (e.g., (-) INVENTARIO FINAL), and amounts.

INVENTARIO INICIAL DE PRODUCTOS TERMINADOS

Table with columns for account codes (e.g., 811, 812), descriptions (e.g., (-) INVENTARIO FINAL), and amounts.

OTROS COSTOS DE VENTAS

Table with columns for account codes (e.g., 821, 822), descriptions (e.g., SUELDOS, SALARIOS), and amounts.

TOTAL GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account codes (e.g., 831, 832), descriptions (e.g., BENEFICIOS SOCIALES), and amounts.

SUELDOS, SALARIOS

Table with columns for account codes (e.g., 841, 842), descriptions (e.g., BENEFICIOS SOCIALES), and amounts.

HONORARIOS A PERSONAS NATURALES

Table with columns for account codes (e.g., 851, 852), descriptions (e.g., HONORARIOS A EXTRANJEROS), and amounts.

ARRENDAMIENTO MERCANTIL

Table with columns for account codes (e.g., 861, 862), descriptions (e.g., ARRENDAMIENTO DE BIENES), and amounts.

ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES

Table with columns for account codes (e.g., 871, 872), descriptions (e.g., COMISIONES EN VENTAS), and amounts.

PROMOCION Y PUBLICIDAD

Table with columns for account codes (e.g., 881, 882), descriptions (e.g., COMBUSTIBLES), and amounts.

COMBUSTIBLES

Table with columns for account codes (e.g., 891, 892), descriptions (e.g., SEGUROS Y REASEGUROS), and amounts.

SEGUROS Y REASEGUROS (primas y secciones)

Table with columns for account codes (e.g., 901, 902), descriptions (e.g., SUMINISTROS Y MATERIALES), and amounts.

SUMINISTROS Y MATERIALES

Table with columns for account codes (e.g., 911, 912), descriptions (e.g., GASTOS DE GESTION), and amounts.

GASTOS DE GESTION

Table with columns for account codes (e.g., 921, 922), descriptions (e.g., AGUA, ENERGIA, LUZ), and amounts.

AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES

Table with columns for account codes (e.g., 931, 932), descriptions (e.g., GASTOS DE VENTA), and amounts.

GASTOS DE VENTA

Table with columns for account codes (e.g., 941, 942), descriptions (e.g., IMPUESTOS, CONTRIBUCIONES), and amounts.

IMPUESTOS, CONTRIBUCIONES Y OTROS

Table with columns for account codes (e.g., 951, 952), descriptions (e.g., DEPRECIACION DE ACTIVOS FIJOS), and amounts.

DEPRECIACION DE ACTIVOS FIJOS

Table with columns for account codes (e.g., 961, 962), descriptions (e.g., DEPRECIACION ACCELERADA), and amounts.

DEPRECIACION ACCELERADA DE ACTIVOS FIJOS

Table with columns for account codes (e.g., 971, 972), descriptions (e.g., AMORTIZACIONES), and amounts.

AMORTIZACIONES (INVERSIONES E INTANGIBLES)

Table with columns for account codes (e.g., 391, 392), descriptions (e.g., GASTOS ANTICIPADOS), and amounts.

OTROS ACTIVOS

Table with columns for account codes (e.g., 401, 402), descriptions (e.g., GASTOS ANTICIPADOS), and amounts.

TOTAL OTROS ACTIVOS

8.360,77

TOTAL DEL ACTIVO

8.360,77

ACTIVOS CONTINGENTES

8.360,77

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for account codes (e.g., 411, 412), descriptions (e.g., LOCALES), and amounts.

440 PASIVO A LARGO PLAZO

Table with columns for account codes (e.g., 441, 442), descriptions (e.g., LOCALES), and amounts.

HIPOTECAS POR PAGAR

Table with columns for account codes (e.g., 451, 452), descriptions (e.g., OBLIGACIONES EMITIDAS), and amounts.

OBLIGACIONES EMITIDAS

Table with columns for account codes (e.g., 461, 462), descriptions (e.g., PROVISIONES PARA JUBILACION), and amounts.

PROVISIONES PARA JUBILACION PATRONAL

Table with columns for account codes (e.g., 471, 472), descriptions (e.g., OTRAS PROVISIONES), and amounts.

OTRAS PROVISIONES

Table with columns for account codes (e.g., 481, 482), descriptions (e.g., OTROS PASIVOS A LARGO PLAZO), and amounts.

OTROS PASIVOS A LARGO PLAZO

Table with columns for account codes (e.g., 491, 492), descriptions (e.g., ANTICIPO CLIENTES), and amounts.

ANTICIPO CLIENTES

Table with columns for account codes (e.g., 501, 502), descriptions (e.g., OTROS PASIVOS DIFERIDOS), and amounts.

OTROS PASIVOS DIFERIDOS

Table with columns for account codes (e.g., 511, 512), descriptions (e.g., INGRESOS ANTICIPADOS), and amounts.

INGRESOS ANTICIPADOS

Table with columns for account codes (e.g., 521, 522), descriptions (e.g., OTROS PASIVOS), and amounts.

OTROS PASIVOS

Table with columns for account codes (e.g., 531, 532), descriptions (e.g., PASIVOS CONTINGENTES), and amounts.

PASIVOS CONTINGENTES

Table with columns for account codes (e.g., 541, 542), descriptions (e.g., CAPITAL SUSCRITO), and amounts.

CAPITAL SUSCRITO O ASIGNADO

Table with columns for account codes (e.g., 551, 552), descriptions (e.g., (-) CAPITAL SUSCRITO NO PAGADO), and amounts.

(-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA

Table with columns for account codes (e.g., 561, 562), descriptions (e.g., APORTES DE SOCIOS), and amounts.

APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION

Table with columns for account codes (e.g., 571, 572), descriptions (e.g., RESERVAS LEGAL), and amounts.

RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA)

Table with columns for account codes (e.g., 581, 582), descriptions (e.g., RESERVA DE CAPITAL), and amounts.

RESERVA DE CAPITAL

Table with columns for account codes (e.g., 591, 592), descriptions (e.g., OTROS SUPERAVITS), and amounts.

OTROS SUPERAVITS

Table with columns for account codes (e.g., 601, 602), descriptions (e.g., (-) PERDIDA ACUMULADA), and amounts.

(-) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES

Table with columns for account codes (e.g., 611, 612), descriptions (e.g., UTILIDAD DEL EJERCICIO), and amounts.

UTILIDAD DEL EJERCICIO

Table with columns for account codes (e.g., 621, 622), descriptions (e.g., (-) PERDIDA DEL EJERCICIO), and amounts.

(-) PERDIDA DEL EJERCICIO

Table with columns for account codes (e.g., 631, 632), descriptions (e.g., TOTAL PATRIMONIO NETO), and amounts.

TOTAL PATRIMONIO NETO

Table with columns for account codes (e.g., 641, 642), descriptions (e.g., TOTAL PASIVO Y PATRIMONIO), and amounts.

TOTAL PASIVO Y PATRIMONIO

8.360,77

8.360,77

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 88, Ley 56)

FIRMA REPRESENTANTE LEGAL: JACK ESKENAZI

FIRMA CONTADOR: CARLOS PACHECO

Nombre: JACK ESKENAZI, C.I. No. 0913533659, RUC No. 0905695787001

Mediante cheque debito bancario, efectivo u otras formas de pago

Mediante compensaciones

Mediante notas de credito

800 CONCILIACION TRIBUTARIA

Table with columns for account codes (e.g., 801, 802), descriptions (e.g., UTILIDAD DEL EJERCICIO), and amounts.

UTILIDAD DEL EJERCICIO

Table with columns for account codes (e.g., 811, 812), descriptions (e.g., (-) 15% PARTICIPACION TRABAJADORES), and amounts.

(-) 15% PARTICIPACION TRABAJADORES

Table with columns for account codes (e.g., 821, 822), descriptions (e.g., (-) 100% DIVIDENDOS PERCIBIDOS), and amounts.

(-) 100% DIVIDENDOS PERCIBIDOS EXENTOS

Table with columns for account codes (e.g., 831, 832), descriptions (e.g., (-) 100% OTRAS RENTAS EXENTAS), and amounts.

(-) 100% OTRAS RENTAS EXENTAS

Table with columns for account codes (e.g., 841, 842), descriptions (e.g., (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS), and amounts.

(+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS

Table with columns for account codes (e.g., 851, 852), descriptions (e.g., DIVIDENDOS PERCIBIDOS DE OTRAS SOC), and amounts.

DIVIDENDOS PERCIBIDOS DE OTRAS SOC

Table with columns for account codes (e.g., 861, 862), descriptions (e.g., (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS), and amounts.

(-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES

Table with columns for account codes (e.g., 871, 872), descriptions (e.g., (-) DEDUCCIONES POR LEYES ESPECIALES), and amounts.

(-) DEDUCCIONES POR LEYES ESPECIALES

Table with columns for account codes (e.g., 881, 882), descriptions (e.g., (-) OTRAS DEDUCCIONES), and amounts.

(-) OTRAS DEDUCCIONES

Table with columns for account codes (e.g., 891, 892), descriptions (e.g., = UTILIDAD GRAVABLE), and amounts.

= UTILIDAD GRAVABLE

Table with columns for account codes (e.g., 901, 902), descriptions (e.g., = PERDIDA), and amounts.

= PERDIDA

Table with columns for account codes (e.g., 911, 912), descriptions (e.g., REINVERTIR EN CAPITALIZAR), and amounts.

REINVERTIR EN CAPITALIZAR

Table with columns for account codes (e.g., 921, 922), descriptions (e.g., IMPUESTO A LA RENTA CAUSADO), and amounts.

IMPUESTO A LA RENTA CAUSADO

Table with columns for account codes (e.g., 931, 932), descriptions (e.g., (-) ANTICIPO PAGADO), and amounts.

(-) ANTICIPO PAGADO

Table with columns for account codes (e.g., 941, 942), descriptions (e.g., (-) RETENCIONES EN LA FUENTE), and amounts.

(-) RETENCIONES EN LA FUENTE

Table with columns for account codes (e.g., 951, 952), descriptions (e.g., (-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES), and amounts.

(-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES

Table with columns for account codes (e.g., 961, 962), descriptions (e.g., SALDO A FAVOR CONTRIBUYENTE), and amounts.

SALDO A FAVOR CONTRIBUYENTE

Table with columns for account codes (e.g., 971, 972), descriptions (e.g., SALDO IMPUESTO A LA RENTA A PAGAR), and amounts.

SALDO IMPUESTO A LA RENTA A PAGAR

Table with columns for account codes (e.g., 981, 982), descriptions (e.g., CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA), and amounts.

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for account codes (e.g., 991, 992), descriptions (e.g., ANTICIPO PROXIMO AÑO), and amounts.

ANTICIPO PROXIMO AÑO

Table with columns for account codes (e.g., 1001, 1002), descriptions (e.g., PAGO PREVIO), and amounts.

PAGO PREVIO

Table with columns for account codes (e.g., 1011, 1012), descriptions (e.g., TOTAL IMPUESTO A PAGAR), and amounts.

TOTAL IMPUESTO A PAGAR

Table with columns for account codes (e.g., 1021, 1022), descriptions (e.g., INTERES POR MORA), and amounts.

INTERES POR MORA

Table with columns for account codes (e.g., 1031, 1032), descriptions (e.g., MULTAS), and amounts.

MULTAS

Table with columns for account codes (e.g., 1041, 1042), descriptions (e.g., TOTAL PAGADO), and amounts.

TOTAL PAGADO

Table with columns for account codes (e.g., 901, 902), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 911, 912), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 921, 922), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 931, 932), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 941, 942), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 951, 952), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 961, 962), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 971, 972), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 981, 982), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 991, 992), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 1001, 1002), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 1011, 1012), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 1021, 1022), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 1031, 1032), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 1041, 1042), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 1051, 1052), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 1061, 1062), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.

Table with columns for account codes (e.g., 1071, 1072), descriptions (e.g., DETALLE DE COMPENSACIONES), and amounts.

Table with columns for account codes (e.g., 1081, 1082), descriptions (e.g., DETALLE DE NOTAS DE CREDITO), and amounts.