

0171571

IMPORTANTE: SERVISE LEER INSTRUCCIONES AL REVERSO

2007

100 IDENTIFICACION DE LA DECLARACION

000 IDENTIFICACION DEL CONTRIBUYENTE		0101		001		001	
000 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL				500 PATRIMONIO NETO			
OPERACIONES DE ACTIVO CON PARTES RELACIONADAS DEL EXTERIOR	---	---	---	CAPITAL EJERCITO, AJUSTADO O PATRIMONIO INSTITUCIONAL	---	800.00	---
OPERACIONES DE PASIVO CON PARTES RELACIONADAS DEL EXTERIOR	---	---	---	(1) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA	---	---	---
OPERACIONES DE BIENES CON PARTES RELACIONADAS DEL EXTERIOR	---	---	---	APORTES DE ACCIONES O ACCIONES PARA FUTURA CAPITALIZACION	---	---	---
OPERACIONES DE GASTOS CON PARTES RELACIONADAS DEL EXTERIOR	---	---	---	RESERVA LEGAL	---	---	---
TOTAL DE OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR	---	---	---	RESERVA PARA FISCALIA Y ESTABILIDAD FINANCIERA	---	---	---
ESTADO DE SITUACION				ESTADO DE RESULTADOS			
300 ACTIVO	---	---	---	RESERVA DE CAPITAL	---	---	---
310 ACTIVO CORRIENTE	---	---	---	RESERVA POR VALUACION, DONACIONES Y OTRAS	---	---	---
CASH BANCOS	---	143.67	---	UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES	---	2,761.53	---
OPERACIONES FINANCIERAS TEMPORALES	---	---	---	(1) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES	---	---	---
OTROS BIENES FINANCIEROS NO RELACIONADOS	---	---	---	UTILIDAD DEL EJERCICIO (sumas de participaciones, intereses y dividendos)	---	1,506.26	---
(1) PROVISION CUENTAS INCOBRABLES	---	---	---	(2) PERDIDA DEL EJERCICIO	---	---	---
OTROS BIENES POR COBRAR CUENTAS RELACIONADAS	---	---	---	TOTAL PATRIMONIO NETO	---	5,067.79	---
OTROS BIENES POR COBRAR	---	---	---	TOTAL PASIVO Y PATRIMONIO	---	6,650.47	---
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (P.M.)	---	---	---	ESTADO DE RESULTADOS			
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (D.E.)	---	---	---	600 INGRESOS	---	---	---
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (M.C.)	---	---	---	VENTAS NETAS LOCALES GIRADAS CON TAMPAY 1%	---	41,513.65	---
INVENTARIO DE MATERIA PRIMA	---	---	---	VENTAS NETAS LOCALES GIRADAS CON TAMPAY 2%	---	---	---
INVENTARIO DE PRODUCTOS EN PROCESO	---	---	---	EXPORTACIONES NETAS	---	---	---
INVENTARIO DE SUMINISTROS Y MATERIALES	---	---	---	INGRESOS PROVENIENTES DEL EXTERIOR	---	---	---
INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACEN	---	---	---	RENDIMIENTOS FINANCIEROS	---	---	---
INVENTARIO EN TRANSITO	---	---	---	OTRAS RENTAS	---	---	---
INVENTARIO RECURSOS, HERRAMIENTAS Y ACCESORIOS	---	---	---	(1) DIVIDENDOS POR SOCIEDADES LOCALES	---	---	---
RECURSOS PAGADOS POR ANTICIPO	---	---	---	OTRAS RENTAS EXTERNAS	---	---	---
RECURSOS PAGADOS POR ANTICIPO	---	---	---	UTILIDAD EN VENTA DE ACTIVOS FIJOS	---	---	---
OTROS ACTIVOS CORRIENTES	---	---	---	INTERES POR REMANUSO (sumas)	---	---	---
TOTAL ACTIVO CORRIENTE	---	143.67	---	TOTAL INGRESOS	---	41,513.65	---
320 ACTIVO FIJO	---	---	---	700 COSTOS Y GASTOS	---	---	---
ACTIVO FIJO TANGIBLE	---	---	---	710 DE MATERIA PRIMA Y BIENES	---	---	---
TERRENIOS	---	---	---	INVENTARIO LOCAL DE BIENES NO PRODUCCION POR LA SOCIEDAD	---	---	---
EDIFICIOS	---	---	---	COMPRAS EN LOS LOCALES DE BIENES NO PRODUCCION POR LA SOCIEDAD	---	21,733.25	---
BIENES EN PROCESO	---	---	---	BIENES EN PROCESO DE BIENES NO PRODUCCION POR LA SOCIEDAD	---	---	---
INSTRUMENTOS	---	---	---	(1) INVENTARIO LOCAL DE BIENES NO PRODUCCION POR LA SOCIEDAD	---	---	---
MUEBLES Y ENFEROS	---	3,820.00	---	INVENTARIO LOCAL DE BIENES EN PROCESO	---	---	---
MASINARIA Y EQUIPO	---	---	---	COMPRAS NETAS LOCALES DE MATERIA PRIMA	---	---	---
NAVES, AERONAVES, BARCASCAS Y SIMILARES	---	1,770.00	---	IMPORTACIONES DE MATERIA PRIMA	---	---	---
EQUIPOS DE COMPUTACION Y SOFTWARE	---	---	---	(2) INVENTARIO FINAL DE MATERIA PRIMA	---	---	---
VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONETAS MOVIL	---	---	---	INVENTARIO INICIAL DE PRODUCTOS EN PROCESO	---	---	---
OTROS ACTIVOS FIJOS TANGIBLES	---	---	---	(1) INVENTARIO FINAL DE PRODUCTOS EN PROCESO	---	---	---
(1) DEPRECIACION ACUMULADA ACTIVO FIJO	---	283.20	---	INVENTARIO INICIAL PRODUCTOS TERMINADOS	---	---	---
EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONETAS MOVIL	---	6,506.80	---	(2) INVENTARIO FINAL DE PRODUCTOS TERMINADOS	---	---	---
TOTAL ACTIVO FIJO TANGIBLE	---	---	---	SALES DE INVENTARIOS	---	14,562.48	---
ACTIVO FIJO INTANGIBLE	---	---	---	RENTAS, SALARIOS Y PAGOS REINTEGRACIONES	---	---	---
MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES	---	---	---	(3) GASTOS SALARIOS Y PAGOS REINTEGRACIONES A TRAVES DE FISCOS	---	---	---
(1) AMORTIZACION ACUMULADA	---	---	---	AFORTES A LA SEGURIDAD SOCIAL (Incluido fondo de reserva)	---	---	---
TOTAL ACTIVO FIJO INTANGIBLE	---	---	---	BENEFICIOS SOCIALES E INDEMNIZACIONES	---	---	---
TOTAL ACTIVO FIJO	---	---	---	GASTO PROVISION PARA AJUSTACION PATRIONAL	---	416.00	---
330 OTROS ACTIVOS	---	---	---	HONORARIOS, COMISIONES Y DEBITAS A PERSONAS NATURALES	---	---	---
ACTIVO OPERATIVO	---	---	---	REINTEGRACIONES A FAVOR DE TRABAJADORES (sumas)	---	---	---
GASTOS DE ORGANIZACION Y CONSTITUCION	---	---	---	REINTEGRACIONES A FAVOR DE SERVIDORES COOPERATIVOS	---	---	---
GASTOS DE INVESTIGACION, EXPLORACION Y OTROS	---	---	---	MANTENIMIENTO Y REPARACIONES	---	---	---
SALDO DEUDOR DE DIFERENCIAL CAMBIO (devaluaciones año 2006)	---	---	---	ARRENDAMIENTO DE BIENES FINANCIEROS PROPIEDAD DE PERSONAS NATURALES	---	---	---
OTROS ACTIVOS DIFERIDOS	---	---	---	ARRENDAMIENTO DE BIENES FINANCIEROS PROPIEDAD DE SOCIEDADES	---	---	---
(1) AMORTIZACION ACUMULADA	---	---	---	COMISION A SOCIEDADES	---	---	---
TOTAL ACTIVO DIFERIDO	---	---	---	PROMOCION Y PUBLICIDAD	---	---	---
ACTIVOS LARGO PLAZO	---	---	---	COMBUSTIBLES	---	---	---
CLIENTES RELACIONADOS	---	---	---	LICENCIANTES	---	---	---
CLIENTES NO RELACIONADOS	---	---	---	ARRENDAMIENTO MERCANTIL LOCAL	---	---	---
OTROS	---	---	---	ARRENDAMIENTO MERCANTIL DEL EXTERIOR	---	---	---
(1) PROVISION CUENTAS INCOBRABLES	---	---	---	SEGUROS Y REASEGUROS (personas y empresas)	---	---	---
ACCIONES Y PARTICIPACIONES	---	---	---	SEGUROS Y MATERIALES	---	---	55.00
OTRAS	---	---	---	TRANSPORTE	---	---	---
OTROS GASTOS ANTICIPADOS LARGO PLAZO	---	---	---	GASTOS DE GESTION (agencias a sociedades, trabajadores y otras)	---	---	---
OTROS ACTIVOS	---	---	---	GASTOS DE VIAJE	---	---	---
TOTAL ACTIVOS LARGO PLAZO	---	---	---	AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES	---	---	---
ACTIVOS CONTINGENTES (sumas)	---	---	---	ALQUILERES Y REINTEGRACIONES DE LA PROPIEDAD O MERCANTILES	---	---	---
TOTAL DEL ACTIVO	---	---	---	INTERESES, COMISIONES Y OTROS	---	---	---
400 PASIVO	---	---	---	DEPRECIACION DE ACTIVOS FIJOS	---	283.20	---
410 PASIVO CORRIENTE	---	---	---	DEPRECIACION ACUMULADA DE VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONETAS MOVIL	---	---	---
LOCALES	---	---	---	AMORTIZACIONES (Inventarios e Intangibles)	---	---	---
DEL EXTERIOR	---	---	---	PROVISION CUENTAS INCOBRABLES	---	---	---
LOCALES	---	---	---	AMORTIZACIONES Y GASTO POR DIFERENCIAS DE CAMBIO	---	---	---
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CON LA ADMINISTRACION TRIBUTARIA	---	---	---	AL EXTERIOR (sumas)	---	---	---
IR POR PAGAR DEL EJERCICIO	---	---	---	GASTO PROVISIONES CREDITABLES	---	---	---
CON EL ISS	---	967.50	---	LOCALES	---	---	---
CON EMPLEADOS	---	440.07	---	DEL EXTERIOR	---	---	---
PAYROLLS Y TRANSACCIONES POR TRANSITO DEL EJERCICIO	---	---	---	DEL EXTERIOR	---	---	---
PROVISIONES CASA MATRIZ Y BUJOURNALES (del exterior)	---	---	---	DEL EXTERIOR	---	---	---
PROVISIONES	---	---	---	DEL EXTERIOR	---	---	---
CREDITO A FAVOR	---	---	---	DEL EXTERIOR	---	---	---
TOTAL PASIVO CORRIENTE	---	1,582.68	---	DEL EXTERIOR	---	---	---
420 PASIVO LARGO PLAZO	---	---	---	DEL EXTERIOR	---	---	---
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