

**SRI** SUPERINTENDENCIA DE REGISTROS Y CONTRIBUCIONES  
**DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANES FORMULARIO ÚNICO - SOCIEDADES**  
 No. **107**

**FORMULARIO 101** IMPORTANTE: SÍRBASE LEER INSTRUCCIONES AL REVERSO  
 100 IDENTIFICACIÓN DE LA DECLARACIÓN  
 200 IDENTIFICACIÓN DEL CONTRIBUYENTE  
 300 ESTADO DE SITUACIÓN  
 400 PASIVO  
 500 INGRESOS  
 600 VALORES A PAGAR Y FORMA DE PAGO

RUC: **09236632001** RAZÓN SOCIAL O DENOMINACIÓN: **Dinacorp S.A.** EXPEDIENTE: **116520**  
 200 IDENTIFICACIÓN DEL CONTRIBUYENTE

| 300 ESTADO DE SITUACIÓN   |          | 600 PATRIMONIO NETO  |           |
|---|----------|--|-----------|
| <b>310 ACTIVO CORRIENTE</b>   |          | <b>601 CAPITAL SUJECITO A PAGAR O PATRIMONIO INSTITUCIONAL</b> |           |
| 311 CASH BANCOS   | 581,21   | 601  | 800,00    |
| 312 PROVISIONES FINANCIERAS TRIBUTARIAS                             | ---      | 602  | ---       |
| 313 Ctas. y DOC. POR COBRAR CUENTAS NO RELACIONADAS                 | 628,38   | 603  | 3.194,61  |
| 314 (1) PROVISION CUENTAS INCOBRABLES                               | ---      | 604  | ---       |
| 315 Ctas. y DOC. POR COBRAR CUENTAS RELACIONADAS                    | 8.840,93 | 605  | ---       |
| 316 OTROS CUENTAS POR COBRAR  | ---      | 606  | ---       |
| 317 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)                  | ---      | 607  | ---       |
| 318 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA Y RENTA VALOR AGREGADO | ---      | 608  | ---       |
| 319 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA Y RENTA VALOR AGREGADO | ---      | 609  | 85,72     |
| 320 INVENTARIO DE MATERIA PRIMA                                     | 1.568,05 | 610  | ---       |
| 321 INVENTARIO DE PRODUCTOS EN PROCESO                              | ---      | 611  | ---       |
| 322 INVENTARIO DE PRODUCTOS TERMINADOS Y MACROFINANCIEROS           | ---      | 612  | 4.080,33  |
| 323 INVENTARIO DE BIENES, TERRENO Y MERCADERIA EN ALMACEN           | ---      | 613  | 11.841,05 |
| 324 MERCADERIA EN TRANSITO  | ---      | 614  | ---       |
| 325 INVENTARIO REPERTORIOS, INSTRUMENTOS Y ACCESORIOS               | ---      | 615  | ---       |

| ESTADO DE RESULTADOS                |           | 700 CORTOS Y GASTOS                  |           |
|-------------------------------------|-----------|--------------------------------------|-----------|
| <b>320 OTROS ACTIVOS CORRIENTES</b> |           | <b>710 DE MATERIA PRIMA Y BIENES</b> |           |
| 321                                 | ---       | 711                                  | ---       |
| 322                                 | ---       | 712                                  | ---       |
| 323                                 | ---       | 713                                  | ---       |
| 324                                 | ---       | 714                                  | ---       |
| 325                                 | ---       | 715                                  | ---       |
| 326                                 | ---       | 716                                  | 12.217,23 |
| 327                                 | ---       | 717                                  | ---       |
| 328                                 | ---       | 718                                  | ---       |
| 329                                 | ---       | 719                                  | ---       |
| 330                                 | ---       | 720                                  | ---       |
| 331                                 | ---       | 721                                  | ---       |
| 332                                 | ---       | 722                                  | ---       |
| 333                                 | ---       | 723                                  | ---       |
| 334                                 | ---       | 724                                  | ---       |
| 335                                 | ---       | 725                                  | ---       |
| 336                                 | ---       | 726                                  | ---       |
| 337                                 | ---       | 727                                  | ---       |
| 338                                 | ---       | 728                                  | ---       |
| 339                                 | 11.618,57 | 729                                  | ---       |
| 340                                 | ---       | 730                                  | ---       |
| 341                                 | ---       | 731                                  | ---       |
| 342                                 | ---       | 732                                  | ---       |
| 343                                 | ---       | 733                                  | ---       |
| 344                                 | ---       | 734                                  | ---       |
| 345                                 | ---       | 735                                  | ---       |
| 346                                 | ---       | 736                                  | ---       |
| 347                                 | ---       | 737                                  | ---       |
| 348                                 | ---       | 738                                  | ---       |
| 349                                 | ---       | 739                                  | ---       |
| 350                                 | ---       | 740                                  | ---       |
| 351                                 | ---       | 741                                  | ---       |
| 352                                 | ---       | 742                                  | ---       |
| 353                                 | ---       | 743                                  | ---       |
| 354                                 | ---       | 744                                  | ---       |
| 355                                 | ---       | 745                                  | ---       |
| 356                                 | ---       | 746                                  | ---       |
| 357                                 | ---       | 747                                  | ---       |
| 358                                 | ---       | 748                                  | ---       |
| 359                                 | ---       | 749                                  | ---       |
| 360                                 | ---       | 750                                  | ---       |
| 361                                 | ---       | 751                                  | ---       |
| 362                                 | ---       | 752                                  | ---       |
| 363                                 | ---       | 753                                  | ---       |
| 364                                 | ---       | 754                                  | ---       |
| 365                                 | ---       | 755                                  | ---       |
| 366                                 | ---       | 756                                  | ---       |
| 367                                 | ---       | 757                                  | ---       |
| 368                                 | ---       | 758                                  | ---       |
| 369                                 | ---       | 759                                  | ---       |
| 370                                 | ---       | 760                                  | ---       |
| 371                                 | ---       | 761                                  | ---       |
| 372                                 | ---       | 762                                  | ---       |
| 373                                 | ---       | 763                                  | ---       |
| 374                                 | ---       | 764                                  | ---       |
| 375                                 | ---       | 765                                  | ---       |
| 376                                 | ---       | 766                                  | ---       |
| 377                                 | ---       | 767                                  | ---       |
| 378                                 | ---       | 768                                  | ---       |
| 379                                 | ---       | 769                                  | ---       |
| 380                                 | ---       | 770                                  | ---       |
| 381                                 | ---       | 771                                  | ---       |
| 382                                 | ---       | 772                                  | ---       |
| 383                                 | ---       | 773                                  | ---       |
| 384                                 | ---       | 774                                  | ---       |
| 385                                 | ---       | 775                                  | ---       |
| 386                                 | ---       | 776                                  | ---       |
| 387                                 | ---       | 777                                  | ---       |
| 388                                 | ---       | 778                                  | ---       |
| 389                                 | ---       | 779                                  | ---       |
| 390                                 | ---       | 780                                  | ---       |
| 391                                 | ---       | 781                                  | ---       |
| 392                                 | ---       | 782                                  | ---       |
| 393                                 | ---       | 783                                  | ---       |
| 394                                 | ---       | 784                                  | ---       |
| 395                                 | ---       | 785                                  | ---       |
| 396                                 | ---       | 786                                  | ---       |
| 397                                 | ---       | 787                                  | ---       |
| 398                                 | ---       | 788                                  | ---       |
| 399                                 | ---       | 789                                  | ---       |
| 400                                 | ---       | 790                                  | ---       |
| 401                                 | ---       | 791                                  | ---       |
| 402                                 | ---       | 792                                  | ---       |
| 403                                 | ---       | 793                                  | ---       |
| 404                                 | ---       | 794                                  | ---       |
| 405                                 | ---       | 795                                  | ---       |
| 406                                 | ---       | 796                                  | ---       |
| 407                                 | ---       | 797                                  | ---       |
| 408                                 | ---       | 798                                  | ---       |
| 409                                 | ---       | 799                                  | ---       |
| 410                                 | ---       | 800                                  | ---       |
| 411                                 | ---       | 801                                  | ---       |
| 412                                 | ---       | 802                                  | ---       |
| 413                                 | ---       | 803                                  | ---       |
| 414                                 | ---       | 804                                  | ---       |
| 415                                 | ---       | 805                                  | ---       |
| 416                                 | ---       | 806                                  | ---       |
| 417                                 | ---       | 807                                  | ---       |
| 418                                 | ---       | 808                                  | ---       |
| 419                                 | ---       | 809                                  | ---       |
| 420                                 | ---       | 810                                  | ---       |
| 421                                 | ---       | 811                                  | ---       |
| 422                                 | ---       | 812                                  | ---       |
| 423                                 | ---       | 813                                  | ---       |
| 424                                 | ---       | 814                                  | ---       |
| 425                                 | ---       | 815                                  | ---       |
| 426                                 | ---       | 816                                  | ---       |
| 427                                 | ---       | 817                                  | ---       |
| 428                                 | ---       | 818                                  | ---       |
| 429                                 | ---       | 819                                  | ---       |
| 430                                 | ---       | 820                                  | ---       |
| 431                                 | ---       | 821                                  | ---       |
| 432                                 | ---       | 822                                  | ---       |
| 433                                 | ---       | 823                                  | ---       |
| 434                                 | ---       | 824                                  | ---       |
| 435                                 | ---       | 825                                  | ---       |
| 436                                 | ---       | 826                                  | ---       |
| 437                                 | ---       | 827                                  | ---       |
| 438                                 | ---       | 828                                  | ---       |
| 439                                 | ---       | 829                                  | ---       |
| 440                                 | ---       | 830                                  | ---       |
| 441                                 | ---       | 831                                  | ---       |
| 442                                 | ---       | 832                                  | ---       |
| 443                                 | ---       | 833                                  | ---       |
| 444                                 | ---       | 834                                  | ---       |
| 445                                 | ---       | 835                                  | ---       |
| 446                                 | ---       | 836                                  | ---       |
| 447                                 | ---       | 837                                  | ---       |
| 448                                 | ---       | 838                                  | ---       |
| 449                                 | ---       | 839                                  | ---       |
| 450                                 | ---       | 840                                  | ---       |
| 451                                 | ---       | 841                                  | ---       |
| 452                                 | ---       | 842                                  | ---       |
| 453                                 | ---       | 843                                  | ---       |
| 454                                 | ---       | 844                                  | ---       |
| 455                                 | ---       | 845                                  | ---       |
| 456                                 | ---       | 846                                  | ---       |
| 457                                 | ---       | 847                                  | ---       |
| 458                                 | ---       | 848                                  | ---       |
| 459                                 | ---       | 849                                  | ---       |
| 460                                 | ---       | 850                                  | ---       |
| 461                                 | ---       | 851                                  | ---       |
| 462                                 | ---       | 852                                  | ---       |
| 463                                 | ---       | 853                                  | ---       |
| 464                                 | ---       | 854                                  | ---       |
| 465                                 | ---       | 855                                  | ---       |
| 466                                 | ---       | 856                                  | ---       |
| 467                                 | ---       | 857                                  | ---       |
| 468                                 | ---       | 858                                  | ---       |
| 469                                 | ---       | 859                                  | ---       |
| 470                                 | ---       | 860                                  | ---       |
| 471                                 | ---       | 861                                  | ---       |
| 472                                 | ---       | 862                                  | ---       |
| 473                                 | ---       | 863                                  | ---       |
| 474                                 | ---       | 864                                  | ---       |
| 475                                 | ---       | 865                                  | ---       |
| 476                                 | ---       | 866                                  | ---       |
| 477                                 | ---       | 867                                  | ---       |
| 478                                 | ---       | 868                                  | ---       |
| 479                                 | ---       | 869                                  | ---       |
| 480                                 | ---       | 870                                  | ---       |
| 481                                 | ---       | 871                                  | ---       |
| 482                                 | ---       | 872                                  | ---       |
| 483                                 | ---       | 873                                  | ---       |
| 484                                 | ---       | 874                                  | ---       |
| 485                                 | ---       | 875                                  | ---       |
| 486                                 | ---       | 876                                  | ---       |
| 487                                 | ---       | 877                                  | ---       |
| 488                                 | ---       | 878                                  | ---       |
| 489                                 | ---       | 879                                  | ---       |
| 490                                 | ---       | 880                                  | ---       |
| 491                                 | ---       | 881                                  | ---       |
| 492                                 | ---       | 882                                  | ---       |
| 493                                 | ---       | 883                                  | ---       |
| 494                                 | ---       | 884                                  | ---       |
| 495                                 | ---       | 885                                  | ---       |
| 496                                 | ---       | 886                                  | ---       |
| 497                                 | ---       | 887                                  | ---       |
| 498                                 | ---       | 888                                  | ---       |
| 499                                 | ---       | 889                                  | ---       |
| 500                                 | ---       | 890                                  | ---       |

| 400 PASIVO                  |     | 800 VALORES A PAGAR Y FORMA DE PAGO        |     |
|-----------------------------|-----|--|-----|
| <b>410 PASIVO CORRIENTE</b> |     | <b>800 VALORES A PAGAR Y FORMA DE PAGO</b> |     |
| 411                         | --- | 801  | --- |
| 412                         | --- | 802  | --- |
| 413                         | --- | 803  | --- |
| 414                         | --- | 804  | --- |
| 415                         | --- | 805  | --- |
| 416                         | --- | 806  | --- |
| 417                         | --- | 807  | --- |
| 418                         | --- | 808  | --- |
| 419                         | --- | 809  | --- |
| 420                         | --- | 810  | --- |
| 421                         | --- | 811  | --- |
| 422                         | --- | 812  | --- |
| 423                         | --- | 813  | --- |
| 424                         | --- | 814  | --- |
| 425                         | --- | 815  | --- |
| 426                         | --- | 816  | --- |
| 427                         | --- | 817  | --- |
| 428                         | --- | 818  | --- |
| 429                         | --- | 819  | --- |
| 430                         | --- | 820  | --- |
| 431                         | --- | 821  | --- |
| 432                         | --- | 822  | --- |
| 433                         | --- | 823  | --- |
| 434                         | --- | 824  | --- |
| 435                         | --- | 825  | --- |
| 436                         | --- | 826  | --- |
| 437                         | --- | 827  | --- |
| 438                         | --- | 828  | --- |
| 439                         | --- | 829  | --- |
| 440                         | --- | 830  | --- |
| 441                         | --- | 831  | --- |
| 442                         | --- | 832  | --- |
| 443                         | --- | 833  | --- |
| 444                         | --- | 834  | --- |
| 445                         | --- | 835  | --- |
| 446                         | --- | 836  | --- |
| 447                         | --- | 837  | --- |
| 448                         | --- | 838  | --- |
| 449                         | --- | 839  | --- |
| 450                         | --- | 840  | --- |
| 451                         | --- | 841  | --- |
| 452                         | --- | 842  | --- |
| 453                         | --- | 843  | --- |
| 454                         | --- | 844  | --- |
| 455                         | --- | 845  | --- |
| 456                         | --- | 846  | --- |
| 457                         | --- | 847  | --- |
| 458                         | --- | 848  | --- |
| 459                         | --- | 849  | --- |
| 460                         | --- | 850  | --- |
| 461                         | --- | 851  | --- |
| 462                         | --- | 852  | --- |
| 463                         | --- | 853  | --- |
| 464                         | --- | 854  | --- |
| 465                         | --- | 855  | --- |
| 466                         | --- | 856  | --- |
| 467                         | --- | 857  | --- |
| 468                         | --- | 858  | --- |
| 469                         | --- | 859  | --- |
| 470                         | --- | 860  | --- |
| 471                         | --- | 861  | --- |
| 472                         | --- | 862  | --- |
| 473                         | --- | 863  | --- |
| 474                         | --- | 864  | --- |
| 475                         | --- | 865  | --- |
| 476                         | --- | 866  | --- |
| 477                         | --- | 867  | --- |
| 478                         | --- | 868  | --- |
| 479                         | --- | 869  | --- |
| 480                         | --- | 870  | --- |
| 481                         | --- | 871  | --- |
| 482                         | --- | 872  | --- |
| 483                         | --- | 873  | --- |
| 484                         | --- | 874  | --- |
| 485                         | --- | 875  | --- |
| 486                         | --- | 876  | --- |
| 487                         | --- | 877  | --- |
| 488                         | --- | 878  | --- |
| 489                         | --- | 879  | --- |
| 490                         | --- | 880  | --- |
| 491                         | --- | 881  | --- |
| 492                         | --- | 882  | --- |
| 493                         | --- | 883  | --- |
| 494                         | --- | 884  | --- |
| 495                         | --- | 885  | --- |
| 496                         | --- | 886  | --- |
| 497                         | --- | 887  | --- |
| 498                         | --- | 888  | --- |
| 499                         | --- | 889  | --- |
| 500                         | --- | 890  | --- |

| 500 INGRESOS                   |     | 900 VALORES A PAGAR Y FORMA DE PAGO        |     |
|--------------------------------|-----|--|-----|
| <b>510 INGRESOS CORRIENTES</b> |     | <b>900 VALORES A PAGAR Y FORMA DE PAGO</b> |     |
| 511                            | --- | 901  | --- |
| 512                            | --- | 902  | --- |
| 513                            | --- | 903  | --- |
| 514                            | --- | 904  | --- |
| 515                            | --- | 905  | --- |
| 516                            | --- | 906  | --- |
| 517                            | --- | 907  | --- |
| 518                            | --- | 908  | --- |
| 519                            | --- | 909  | --- |
| 520                            | --- | 910  | --- |
| 521                            | --- | 911  | --- |
| 522                            | --- | 912  | --- |
| 523                            | --- | 913  | --- |
| 524                            | --- | 914  | --- |
| 525                            | --- | 915  | --- |
| 526                            | --- | 916  | --- |
|                                |     |  |     |