

20 0049110

IDENTIFICACION DE LA DECLARACION

2004 20 00-P1112

ESTADO DE SITUACION

300 ACTIVO

310 ACTIVO CORRIENTE

Table with columns for account type, description, and amount. Includes items like CASH, BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.

340 ACTIVO FIJO

Table with columns for account type, description, and amount. Includes items like TERRENIOS, EDIFICIOS, MAQUINARIA, etc.

370 OTROS ACTIVOS

Table with columns for account type, description, and amount. Includes items like CLIENTES RELACIONADOS, CLIENTES NO RELACIONADOS, etc.

400 PASIVO

Table with columns for account type, description, and amount. Includes items like LOCALES, DEL EXTERIOR, etc.

440 PASIVO LARGO PLAZO

Table with columns for account type, description, and amount. Includes items like DEBITOS FINANCIEROS, DEL EXTERIOR, etc.

470 PASIVO DIFERIDO

Table with columns for account type, description, and amount. Includes items like ANTICIPO CLIENTES, OTROS PAGOS DIFERIDOS, etc.

480 OTROS PASIVOS

Table with columns for account type, description, and amount. Includes items like INGRESOS ANTICIPADOS, OTROS PASIVOS, etc.

500 PATRIMONIO NETO

Table with columns for account type, description, and amount. Includes items like CAPITAL RESERVADO, CAPITAL RESERVADO POR INGRESOS, etc.

590 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type, description, and amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

600 INGRESOS

Table with columns for account type, description, and amount. Includes items like VENTAS NETAS LOCALES, EXPORTACIONES NETAS, etc.

700 COSTOS Y GASTOS

Table with columns for account type, description, and amount. Includes items like 710 COSTO DE VENTAS, 720 GASTOS DE ADMINISTRACION Y VENTAS, etc.

800 CONCILIACION TRIBUTARIA

Table with columns for account type, description, and amount. Includes items like UTILIDAD DEL EJERCICIO, PERDIDA DEL EJERCICIO, etc.

900 VALORES A PAGAR Y FORMA DE PAGO



Handwritten signature and name: 'TERRACORRAL' and 'TRESMAYAS SA'.

Handwritten registration details: 'CANTON: QUITO', 'CALLE: ...', 'RUC: ...'.

Handwritten date and time: '2004', '17:00'.

Handwritten 'TOTAL DEL ACTIVO' and 'TOTAL DEL PASIVO' values.

Handwritten 'TOTAL PATRIMONIO NETO' and 'TOTAL PASIVO Y PATRIMONIO' values.

Handwritten 'TOTAL GASTOS Y GASTOS' and 'TOTAL GASTOS NO OPERACIONALES' values.