SRI

FORMULARIO 101

DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANCES FORMULARIO ÚNICO SOCIEDADES Y ESTABLECIMIENTOS PERMANENTES

No. 0271910

RESOLUCIÓN Nº. NAC-DGER2008-1529

192 2008 — **IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO**

194 Nº. DE FORMULARIO DE SUSTITUTIVA

193 0992 [illegible] — 502 PICHINCHA — 203 CONTRIBUYENTES

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

[illegible]	541	[illegible]	542	
[illegible]	543	[illegible]	544	
TOTAL OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR			(911+912+913+914)	915

ESTADO DE SITUACIÓN

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CUENTAS Y DOCUMENTOS POR COBRAR CLIENTES CORRIENTE	[illegible]	[illegible]	513	
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OTRAS CUENTAS Y DOCUMENTOS POR COBRAR CORRIENTES	[illegible]	[illegible]	517	
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ESTADO DE RESULTADOS

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SUPERINTENDENCIA DE COMPAÑÍAS — ESTUDIOS DE COMPAÑÍAS — QUITO-ECUADOR

COPIA 1: SUPERINTENDENCIA DE COMPAÑIAS

POLIGRAFICA C.A. - RUC 0990158436001 - Resolución N° NAC-DGER2008-0758 a 01-12-08

SRi FORMULARIO 101 RESOLUCIÓN Nº NAC-DGER2008-1520	DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANCES FORMULARIO ÚNICO SOCIEDADES Y ESTABLECIMIENTOS PERMANENTES	No. 0271910

Concepto			Código	Valor	Concepto		Código	Valor	Código	Valor
OBLIGACIONES CON INSTITUCIONES FINANCIERAS - CORRIENTE		LOCALES	415	-	GASTOS DE VIAJE		777	-	778	-
		DEL EXTERIOR	416	-	IVA QUE SE CARGA AL COSTO O GASTO		779	-	780	-
PRÉSTAMOS DE ACCIONISTAS		LOCALES	417	-	DEPRECIACIÓN DE ACTIVOS FIJOS	ACELERADA	781	-	782	-
		DEL EXTERIOR	418	-		NO ACELERADA	783	-	784	-
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR CORRIENTE	RELACIONADOS	LOCALES	419	-	AMORTIZACIONES		785	-	786	-
		DEL EXTERIOR	420	-	SERVICIOS PÚBLICOS		787	-	788	-
	NO RELACIONADOS	LOCALES	421	-	PAGOS POR OTROS SERVICIOS		789	-	790	-
		DEL EXTERIOR	422	-	PAGOS POR OTROS BIENES		791	-	792	-
IMPUESTO A LA RENTA POR PAGAR DEL EJERCICIO			423	-	TOTAL COSTOS		797	-		
PARTICIPACIÓN TRABAJADORES POR PAGAR DEL EJERCICIO			424	-	TOTAL GASTOS				798	-
TRANSFERENCIAS CASA MATRIZ Y SUCURSALES (del exterior)			425	-	TOTAL COSTOS Y GASTOS	(797+798)			799	-
CRÉDITO A MUTUO			426	-						
OBLIGACIONES EMITIDAS CORTO PLAZO			427	-	BAJA DE INVENTARIO (INFORMATIVO)				794	
PROVISIONES			428	-	PAGO POR REEMBOLSO COMO REEMBOLSANTE (INFORMATIVO)				795	-
TOTAL PASIVO CORRIENTE			439	-	PAGO POR REEMBOLSO COMO INTERMEDIARIO (INFORMATIVO)				796	
PASIVO LARGO PLAZO										
CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES LARGO PLAZO	RELACIONADOS	LOCALES	441	-						
		DEL EXTERIOR	442		UTILIDAD DEL EJERCICIO	699-799>0			801	-
	NO RELACIONADOS	LOCALES	443	-	PÉRDIDA DEL EJERCICIO	699-799<0			802	-
		DEL EXTERIOR	444	-	(-) 15% PARTICIPACIÓN A TRABAJADORES				811	-
OBLIGACIONES CON INSTITUCIONES FINANCIERAS - LARGO PLAZO		LOCALES	445	-	(-) 100% DIVIDENDOS PERCIBIDOS EXENTOS	campo 608			812	-
		DEL EXTERIOR	446	-	(-) 100% OTRAS RENTAS EXENTAS	campo 609+[illegible]			813	-
PRÉSTAMOS DE ACCIONISTAS		LOCALES	447	-	(+) GASTOS NO DEDUCIBLES LOCALES				814	-
		DEL EXTERIOR	448	-	(+) GASTOS NO DEDUCIBLES DEL EXTERIOR				815	-
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR LARGO PLAZO	RELACIONADOS	LOCALES	449	-	(+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS				816	-
		DEL EXTERIOR	450	-	(+) PARTICIPACIÓN TRABAJADORES ATRIBUIBLES A INGRESOS EXENTOS				817	-
	NO RELACIONADOS	LOCALES	451	-	(-) AMORTIZACIÓN PÉRDIDAS TRIBUTARIAS DE AÑOS ANTERIORES				818	-
		DEL EXTERIOR	452	-	(-) DEDUCCIONES POR LEYES ESPECIALES				819	-
TRANSFERENCIAS CASA MATRIZ Y SUCURSALES (del exterior)			453	-	(+) AJUSTE POR PRECIOS DE TRANSFERENCIA				820	-
CRÉDITO A MUTUO			454	-	(-) DEDUCCIÓN POR INCREMENTO NETO DE EMPLEADOS				821	-
OBLIGACIONES EMITIDAS LARGO PLAZO			455	-	(-) DEDUCCIÓN POR PAGO A TRABAJADORES CON DISCAPACIDAD				822	-
PROVISIONES PARA JUBILACIÓN PATRONAL			456	-						
PROVISIONES PARA DESAHUCIO			457	-	UTILIDAD GRAVABLE				829	-
OTRAS PROVISIONES			458	-	PÉRDIDA				839	-
TOTAL PASIVO LARGO PLAZO			469	-	UTILIDAD A REINVERTIR Y CAPITALIZAR				841	
PASIVOS DIFERIDOS			479	-	SALDO UTILIDAD GRAVABLE				842	
OTROS PASIVOS			489	-	TOTAL IMPUESTO CAUSADO				849	-
TOTAL DEL PASIVO	439+469+479+489		499	-	(-) ANTICIPO PAGADO				851	-
					(-) RETENCIONES EN LA FUENTE REALIZADAS EN EL EJERCICIO FISCAL				852	-
CAPITAL SUSCRITO Y/O ASIGNADO			501	[illegible]	(-) RETENCIONES POR DIVIDENDOS ANTICIPADOS				853	-
(-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERÍA			502	-	(-) RETENCIONES POR INGRESOS PROVENIENTES DEL EXTERIOR				854	-
APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN			503	-	(-) CRÉDITO TRIBUTARIO DE AÑOS ANTERIORES				855	-
RESERVA LEGAL			507	-	(-) EXONERACIÓN POR LEYES ESPECIALES				856	-
OTRAS RESERVAS			509	-	IMPUESTO A LA RENTA A PAGAR	849 - 851 - 852 - 853 - 854 - 855 - 856 > 0			859	-
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES			513	-						
(-) PÉRDIDA ACUMULADA EJERCICIOS ANTERIORES			515	-	SALDO A FAVOR CONTRIBUYENTE	849 - 851 - 852 - 853 - 854 - 855 - 856 < 0			869	-
UTILIDAD DEL EJERCICIO			517	-						
(-) PÉRDIDA DEL EJERCICIO			519	-	ANTICIPO PRÓXIMO AÑO				879	-
TOTAL PATRIMONIO NETO			598	[illegible]						
TOTAL PASIVO Y PATRIMONIO	499+598		599	[illegible]	PAGO PREVIO (Informativo)				890	

DETALLE DE IMPUTACIÓN AL PAGO (Para declaraciones sustitutivas)

IMPUESTO	897	USD	INTERÉS	898	USD	MULTA	899 USD

TOTAL IMPUESTO A PAGAR	859-897	902 -
INTERÉS POR MORA		903 -
MULTAS		904 -
TOTAL PAGADO		999 -
MEDIANTE CHEQUE, DÉBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO		905 USD
MEDIANTE COMPENSACIONES		906 USD
MEDIANTE NOTAS DE CRÉDITO		907 USD

DETALLE DE NOTAS DE CRÉDITO								DETALLE DE COMPENSACIONES			
908	N/C No	910	N/C No	912	N/C No	914	N/C No	916	Resol. No	918	Resol. No
909	USD	911	USD	913	USD	915	USD	917	USD	919	USD

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTE DOCUMENTO SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELLA SE DERIVEN (Art. 101 de la L.O.R.T.I.)

FIRMA REPRESENTANTE LEGAL — FIRMA CONTADOR

NOMBRE

198 Cédula de Identidad o No. de Pasaporte — 199 RUC No.

SUPERINTENDENCIA DE COMPAÑÍAS — REGISTROS DE SOCIEDADES — GUAYAQUIL

POLIGRáFICA C.A. - RUC 0990158436001 - Resolución Nº NAC-DGER2006-0798 a 01-12-06

[illegible] Banco Internacional S.A. [illegible] Cajero: 743 USER.CHOCL