

COMPAÑÍA DE TAXIS **SERVICHAMBO S.A.**

RESOLUCION: SC.DIC.A.11.462. INSCRITA REGISTRO 19-12-2011

CHAMBO - ECUADOR

Teléfono: 032911 111

NOTAS A LOS ESTADOS FINANCIEROS



Nota 1.

IDENTIFICACION DE LA COMPAÑÍA Y ACTIVIDAD ECONOMICA

La Compañía de Taxis SERVICHAMBO S.A. fue constituida el 14 de diciembre de 2011 y se dedica a la actividad de servicio de transporte público. El domicilio legal de la Compañía en donde se encuentran sus oficinas administrativas es en el cantón Chambo, Av. 18 de marzo 22-40 y Sor Margarita Guerrero. Su actividad comercial es considerada sin fines de lucro.

Nota 2.

POLITICAS CONTABLES SIGNIFICATIVAS

Las políticas contables significativas implementadas en la Compañía para la preparación y presentación de sus Estados Financieros fueron las siguientes:

- Los Estados Financieros se elaboran y se presentan de acuerdo a las Normas Internacionales de Información Financiera (NIIF).
- Los Estados Financieros de la Compañía estarán expresados en la moneda funcional del Ecuador, es decir en Dólares.

Nota 3.

3.1 Bancos.- Al 31 de Diciembre de 2014 se refleja un saldo de \$3.168,82 en la cuenta corriente del Banco Internacional.

3.2 Propiedad Planta y Equipo.- Durante este período se realizó una compra de una Impresora y un Teléfono más los bienes adquiridos en años anteriores dando un saldo contable de \$1.282,78

THE HISTORY OF THE UNITED STATES

The history of the United States is a story of growth and change. From the first settlers to the present day, the nation has evolved through various stages of development. The early years were marked by exploration and settlement, followed by a period of rapid expansion and industrialization. The American Revolution and the Civil War were pivotal moments in the nation's history, shaping its identity and values. The 20th century brought significant social and political changes, including the rise of the American Dream and the challenges of the Cold War. Today, the United States continues to evolve, facing new challenges and opportunities in the global landscape.

The history of the United States is a story of growth and change. From the first settlers to the present day, the nation has evolved through various stages of development. The early years were marked by exploration and settlement, followed by a period of rapid expansion and industrialization. The American Revolution and the Civil War were pivotal moments in the nation's history, shaping its identity and values. The 20th century brought significant social and political changes, including the rise of the American Dream and the challenges of the Cold War. Today, the United States continues to evolve, facing new challenges and opportunities in the global landscape.

The history of the United States is a story of growth and change. From the first settlers to the present day, the nation has evolved through various stages of development. The early years were marked by exploration and settlement, followed by a period of rapid expansion and industrialization. The American Revolution and the Civil War were pivotal moments in the nation's history, shaping its identity and values. The 20th century brought significant social and political changes, including the rise of the American Dream and the challenges of the Cold War. Today, the United States continues to evolve, facing new challenges and opportunities in the global landscape.

The history of the United States is a story of growth and change. From the first settlers to the present day, the nation has evolved through various stages of development. The early years were marked by exploration and settlement, followed by a period of rapid expansion and industrialization. The American Revolution and the Civil War were pivotal moments in the nation's history, shaping its identity and values. The 20th century brought significant social and political changes, including the rise of the American Dream and the challenges of the Cold War. Today, the United States continues to evolve, facing new challenges and opportunities in the global landscape.

The history of the United States is a story of growth and change. From the first settlers to the present day, the nation has evolved through various stages of development. The early years were marked by exploration and settlement, followed by a period of rapid expansion and industrialization. The American Revolution and the Civil War were pivotal moments in the nation's history, shaping its identity and values. The 20th century brought significant social and political changes, including the rise of the American Dream and the challenges of the Cold War. Today, the United States continues to evolve, facing new challenges and opportunities in the global landscape.

COMPAÑÍA DE TAXIS **SERVICHAMBO S.A.**

RESOLUCION: SC.DIC.A.11.462. INSCRITA REGISTRO 19-12-2011

CHAMBO - ECUADOR

Teléfono: 032911 111

3.3 Depreciación Acumulada Propiedad Planta y Equipo.- Se ha realizado los cálculos correspondientes al desgaste de los bienes por depreciación lo que suma un valor de \$227,28

3.4 Marcas, Patentes, Derecho de llaves.- Se realizó el pago por concepto de Patente por el valor de \$33,35

3.5 Cuentas y Documentos por pagar no corrientes.- Se mantiene una deuda por pagar acumulada desde el año anterior (2013) por un valor de \$8.515,34

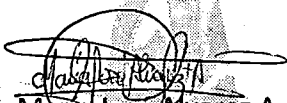
3.6 Capital Suscrito.- Correspondiente al valor aportado por los socios de \$950,00

3.7 Ventas Netas Locales gravadas con tarifa 0% IVA.- Son los ingresos correspondientes a los aportes mensuales de los socios dando un total de \$14.980,00.

3.8 Total Gastos.- Correspondiente a los gastos efectuados por actividad de la Compañía como Sueldos y salarios, Beneficios sociales, Aporte a la seguridad social, Honorarios profesionales, Promoción y publicidad, Suministros y materiales, Gasto de gestión, Impuestos y contribuciones, Depreciación acumulada Propiedad y planta y equipo, Pagos por otros servicios, Pagos por otros bienes; generando un total de \$ 22.072,33

3.9 Pérdida del ejercicio.- Es el resultado obtenido de la diferencia entre los ingresos y gastos generados de la compañía dando como resultado una pérdida de \$7.092,33

Atentamente


Ing. María José Álvarez A.
CONTADORA

