38. *GASTOS*

Se refiere al siguiente detalle: **dic-15**

Código	*DETALLE*	*VALOR US$*
5202	*Gastos de Administración*	-
	Gasto Depreciación deducible	-
	Gasto depreciación no deducible	-
5201	*Gastos de Ventas*	*21.338,18*
	Gasto de Ventas - Provisión Incobrables deducible	-
	Gasto de Ventas - Provisión Incobrables no deducible	-
5203	*Gastos Financieros*	-
520227	*Otros Gastos*	-
52	*TOTAL GASTOS*	*21.338,18*

39. *CONCILIACIÓN TRIBUTARIA*

Se refiere al siguiente detalle:(Art.46 del Reglamento)

Casillero SRI	*DETALLE*	*VALOR US$*
801	***Utilidad (Pérdida) Contable antes de impuesto a la renta y 15%***	**- 39.469,56**
	Menos:	
803	*(-) 15%Participación a Trabajadores*	*5.920,43*
810	*(-) Amortización de Pérdidas*	-
813	*(-) Deducción por incremento neto de empleados*	-
814	*(-) Deducción por Discapacitados*	-
	Mas:	
806	*(+) Gastos No Deducibles (gastos sin respaldo)*	-
	(+) Provisión por cuentas incobrables que exceden los limites	*111,36*
	(+) Depreciaciones que exceden al límite establecido	-
	(+) Provisión para jubilación Patronal empleados menos de 10 años	-
	(+) Provisión Inventarios valor neto de realización	-
819	***Utilidad gravable/Pérdida***	***- 33.437,77***
831	*Utilidad a reinvertir y capitalizar*	-
839	*Impuesto a la Renta Causado (22%)*	*7.356,31*
	Impuesto Diferido (no registrado en el gasto)	-
	Reserva Legal	-
	Utilidad neta del ejercicio al 31 de diciembre del 2013 y al 31 de diciembre del 2014	***- 26.192,82***
	IMPUESTO CORRIENTE POR PAGAR	
839	*Impuesto Causado*	*- 7.356,31*
	(menos:)	
841	*Anticipo del Impuesto a la Renta*	-
846	*Retenciones del Impuesto a la Renta*	-
859	***NETO IMPUESTO A PAGAR***	***- 7.356,31***

40. *DIFERENCIAS TEMPORALES*

Diferencias temporales deducibles	***Diferencias temporarias deducibles***
Depreciación en exceso de los activos	-
Jubilación Patronal empleados menos de 10 años	-
TOTAL DIFERENCIAS TEMPORARIAS DEDUCIBLES	**-**

Diferencias temporales Imponibles	***Diferencias temporarias deducibles***
Diferencias temporarias de desarrollos programas de computo	
Revaluación propiedad, planta y equipo	-
TOTAL DIFERENCIAS TEMPORARIAS IMPONIBLES	**-**

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PRODUCTOS LIQUIDOS ECUATORIANOS PROLIEC CIA. LTDA.
ESTADO DE RESULTADO INTEGRAL (Por Función)
AL 31 DE DICIEMBRE DEL 2015
(Expresado en Dólares de los Estados Unidos de América)

		Notas	Al 31 de Diciembre 2015	%
	INGRESOS			
41	**INGRESOS DE ACTIVIDADES ORDINARIAS**			
4101	Ventas de bienes	36	17496,61	
4109	Descuento en ventas			
	VENTAS NETAS		**17.496,61**	
	(-) COSTO DE VENTAS Y PRODUCCION			
51	Costo de venta y producción	37	2115,39	12%
42	**GANANCIA BRUTA**		**15.381,22**	
43	**Otros Ingresos**		**0,00**	
	GASTOS DE ADMINISTRACION Y VENTAS	38		
5201	Gastos de Ventas		21338,18	122%
5202	Gastos de Administración		0,00	0%
520227	Otros gastos		0,00	
	TOTAL GTOS. DE ADMI. Y VENTAS		**21.338,18**	
5203	**GASTOS FINANCIEROS**	38		
	Interés Operaciones Bancarias		0,00	
	TOTAL GASTOS FINANCIEROS		**0,00**	
5204	**OTROS GASTOS**		**0,00**	
60	**GANANCIA (PÉRDIDA) ANTES DEL 15% A TRABAJADORES E IMPUESTO A LA RENTA DE OPERACIONES CONTINUADAS**	39	**-5.956,96**	
61	15%Participación a Trabajadores		0,00	
	Ganancia (Pérdida) antes de Impuestos		**-5.956,96**	
63	Gasto Impuesto a la Renta		0,00	
	Reserva Legal		0,00	
64	**GANANCIA (PÉRDIDA) DE OPERACIONES CONTINUADAS**		**-5.956,96**	-34%
81	**OTRO RESULTADO INTEGRAL (ORI)**			
	Componentes del Otro Resultado Integral			
	Ganancia por revaluación de propiedad, planta y equipo (N34)		**0,00**	
	Otros (detallar en notas)		**0,00**	
	Ajuste Provisión Cuentas Incobrables			
	Ajuste a los Gastos Pre operacionales			
	Ajuste a los Inventarios (Valor Neto de realización)			
	Provisión Jubilación Patronal			
	TOTAL OTRO RESULTADO INTEGRAL		**0,00**	
	RESULTADO INTEGRAL TOTAL DEL AÑO		**0,00**	

***Las Notas adjuntas forman parte integral de estos estados financieros**

PRODUCTOS LIQUIDOS ECUATORIANOS PROLIEC CIA. LTDA.
ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DEL 2015
(Expresado en Dólares de los Estados Unidos de América)

CUENTA	*DETALLE*	*NOTAS*	*Al 31 de 2015*
1	***ACTIVO***		
101	***ACTIVO CORRIENTE***		
10101	*Efectivo y equivalentes del efectivo*	*1*	*0,00*
10102	*Activos Financieros*	*8*	*6.068,74*
10103	*Inventarios*	*9*	
10104	*Servicios y Otros Pagos Anticipados*	*10*	
10105	*Activos por Impuestos Corrientes*	*11*	*146,37*
	TOTAL ACTIVOS CORRIENTES		***6.215,11***
102	***ACTIVO NO CORRIENTE***		
10201	*Propiedad, Planta y Equipo (neto)*	*12*	*3.706,53*
10204	*Activo Intangible*	*13*	
10205	*Activos por Impuestos Diferidos*	*14*	
10206	*Activos Financieros no corrientes*	*15*	
10207	*Otros Activos No Corrientes*	*16*	*0,00*
	TOTAL ACTIVOS NO CORRIENTES		***3.706,53***
1	***TOTAL ACTIVOS***		***9.921,64***
2	***PASIVO***		
201	***PASIVO CORRIENTE***		
20103	*Cuentas y Documentos por pagar*	*17*	*2.312,58*
20104	*Obligaciones con Instituciones Financieras*	*18*	*0,00*
20105	*Provisiones*	*19*	*0,00*
20107	*Otras Obligaciones Corrientes*	*20*	*4.001,44*
20108	*Cuentas por pagar diversas relacionadas*	*21*	*0,00*
20109	*Otros pasivos financieros*	*22*	*0,00*
20110	*Anticipo de Clientes*	*23*	*0,00*
20112	*Porción Corriente de provisiones por beneficios a empleados*	*24*	*0,00*
20113	*Otras Pasivos Corrientes*	*25*	*0,00*
	TOTAL PASIVOS CORRIENTES		***6.314,02***
202	***PASIVO NO CORRIENTE***		
20202	*Cuentas y Documentos por pagar*	*26*	*0,00*
20203	*Obligaciones con Instituciones Financieras*	*27*	*0,00*
20204	*Cuentas por pagar diversas relacionadas*	*28*	*0,00*
20207	*Provisiones por Beneficios a empleados*	*29*	*0,00*
2020902	*Pasivo por Impuesto Diferido*	*30*	*0,00*
	TOTAL PASIVOS NO CORRIENTES		***0,00***
	TOTAL PASIVOS		***6.314,02***
3	***PATRIMONIO NETO***		
301	*Capital*	*31*	*400,00*
302	*Aportes para futuras capitalizaciones*	*32*	
304	*Reservas*	*33*	*0,00*
305	***OTROS RESULTADOS INTEGRALES***		
	Superávit por revaluación de propiedades	*34*	*0,00*
306	***RESULTADOS ACUMULADOS***	*35*	
	Ganancias acumuladas		9164,58
	Pérdidas acumuladas		*0,00*
	Resultados provenientes de la adopción de NIIF		*0,00*
307	***RESULTADOS DEL EJERCICIO***		
	Perdida neta del Período	*R I*	*-5.956,96*
	TOTAL PATRIMONIO NETO		***3.607,62***
	TOTAL PASIVO Y PATRIMONIO DE LOS SOCIOS		***9.921,64***

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****Las Notas adjuntas forman parte integral de estos estados financieros***

ESTADOS FINANCIEROS

De acuerdo con NIIF
Correspondientes al periodo terminado
Al 31 de diciembre del 2015

PRODUCTOS LIQUIDOS ECUATORIANOS PROLIEC CIA. LTDA.

En dólares Americanos

El presente documento consta de 2 secciones:

- Estados Financieros
- Notas a los Estados Financieros