

DECLARACIÓN DEL IMPUESTO A LA RENTA

No. 30 0075374

IMPORTANTE: SÍGASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

3006

No. Enunciado bajo el cual

150827

300 IDENTIFICACIÓN DEL CONTRIBUYENTE

NÚM.

RAGIC PARADISE OPERATOR CIA HD

ESTADO DE SITUACIÓN

300 ACTIVO		
310 ACTIVO CORRIENTE		
Caja, bancos	8.167,71	
Inversiones financieras temporales		
CTAS. Y DOCS. POR COBRAR CUENTAS NO RELACIONADAS		
(1) PROVISIÓN CUENTAS INCOBRABLES		
CTAS. Y DOCS. POR COBRAR CUENTAS RELACIONADAS		
Otras cuentas por cobrar		
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (EN TENDENCIA CONTABLE)	14,30	
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (RENTA ALICUOTA)	510,45	
Salvamento de materia prima		
Inventario de productos en proceso		
Inventario de suministros y materiales		
Inventario de prod. terminado y mercadería en almacén		
Mercedería en tránsito		
320 ACTIVO FIJO		
Activos fijos tangibles		
Terminados		
En proceso		
En construcción		
Metales		
Muebles y enseres	862,30	
Maquinaria y equipo	8.936,94	
Naves, aeronaves, barcos y similares		
Equipos de computación y software	918,70	
Veículos, equipo de transporte y equipo camión móvil	10.000,00	
Otros activos fijos tangibles		
(2) DEPRECIACIÓN ACUMULADA ACTIVO FIJO	4.464,92	
TOTAL ACTIVO FIJO TANGIBLE	16.553,92	
Activos fijos intangibles		
Marcas, patentes, derechos de llave y otros similares		
(3) AMORTIZACIÓN ACUMULADA		
TOTAL ACTIVO FIJO INTANGIBLE		
TOTAL ACTIVO FIJO	16.553,92	
370 OTROS ACTIVOS		
Activo diferido		
Gastos de organización y constitución	500,00	
Gastos de investigación, exploración y otros		
Saldo deudor de diferencial cambiario (diferencial año 2004)		
Otros activos diferidos		
(4) AMORTIZACIÓN ACUMULADA	100,00	
TOTAL ACTIVO DIFERIDO	350,00	
Activos largo plazo		
Cuentas relacionadas		
Cuentas no relacionadas		
Otros		
(5) PROVISIÓN CUENTAS INCOBRABLES CUENTAS NO RELACIONADAS		
Acciones y participaciones		
Otros		
Otros gastos anticipados largo plazo		
Otros activos		
TOTAL ACTIVOS LARGO PLAZO		
Activos contraeventos (pasivos)		
TOTAL DEL ACTIVO	36.059,28	

400 PASIVO		
410 PASIVO CORRIENTE		
Locales		
Del exterior		
Locales		
Del exterior		
Locales	90.854,33	
Del exterior		
Con administración tributaria	24,46	
Por pagar del ejercicio	1.373,49	
Con el IRS	39,42	
Con empleados		
Transferencias a cargo matriz y sucursales (de exterior)	1.065,54	
Provisiones		
Credito a mutuo		
TOTAL PASIVO CORRIENTE	23.451,49	
440 PASIVO LARGO PLAZO		
Locales		
Del exterior		
Locales		
Del exterior		
Locales		
Del exterior		
Transferencias a cargo matriz y sucursales (de exterior)		
Adquisición por relacionada		
Adquisición por terceros		
Provisiones para jubilación patronal		
Provisiones		
Credito a mutuo		
TOTAL PASIVO LARGO PLAZO		
470 PASIVO DIFERIDO		
Anticipo clientes		
Otros pasivos diferidos		
TOTAL PASIVO DIFERIDO		
490 OTROS PASIVOS		
Impuestos anticipados		
TOTAL OTROS PASIVOS		
Pasivos contraeventos (de activo)		
TOTAL DEL PASIVO	33.151,49	

500 VALORES A PAGAR Y FORMA DE PAGO		
TOTAL IMPUESTO A PAGAR	803,04	
Anticipos por mora	6,94	
Multas	24,31	
TOTAL PAGADO	834,29	

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DETALLE DE LAS LETRAS PROVENIENTES DE RETENEDORES POR DEDUCTIVO Y PAGO POR LOS QUE AMBOS LAS RESPONSABILIDADES LOCALIZAN SUR DE DEBEREN (ANEXO 1) DEL Cuentabito (200-00-	
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