

**SISTEMAS INT.DE TELECOMUNICACIONES 7L CIA LTDA**

FECHA: 31/Diciembre/2018

**NOTAS A LOS ESTADOS FINANCIEROS 2018**

**CUENTAS DE ACTIVOS**

|             |                      |            |     |            |
|-------------|----------------------|------------|-----|------------|
| LINEA 311   |                      |            |     |            |
| 1.1.1.2.001 | Banco Pichincha 3253 | 3,774.40   | 311 | 3,774.40   |
| LINEA 325   |                      |            |     |            |
| 1.1.2.2.018 | Montenegro Andres    | 100.00     | 325 | 450.00     |
| 1.1.2.2.019 | Dominguez Javier     | 350.00     | 325 |            |
| LINEA 337   |                      |            |     |            |
| 1.1.2.3.002 | Iva por Cobrar (Acum | 88.30      | 337 | 20,355.63  |
| 1.1.2.3.004 | Rte Fte Impto Rta (C | 5,365.02   | 337 |            |
| 1.1.2.3.005 | Rte Fte Impto Rta (A | 9,520.04   | 337 |            |
| 1.1.2.3.006 | SRI, Reclamo         | 5,382.27   | 337 |            |
| LINEA 364   |                      |            |     |            |
| 1.2.2.2.003 | Oficina              | 41,080.00  | 364 | 41,080.00  |
| LINEA 368   |                      |            |     |            |
| 1.2.2.2.002 | Maquinaria y Equipo  | 10,696.62  | 368 | 10,696.62  |
| LINEA 373   |                      |            |     |            |
| 1.2.2.2.004 | Muebles y Enseres    | 6,073.10   | 373 | 6,073.10   |
| LINEA 374   |                      |            |     |            |
| 1.2.2.2.001 | Equipo de Computacio | 12,154.48  | 374 | 12,154.48  |
| LINEA 384   |                      |            |     |            |
| 1.2.2.3.001 | Equipo de Computacio | -12,154.48 | 384 | -34,555.54 |
| 1.2.2.3.002 | Maquinaria y Equipo  | -3,644.74  | 384 |            |
| 1.2.2.3.003 | Oficina              | -16,432.00 | 384 |            |
| 1.2.2.3.004 | Muebles y Enseres    | -2,324.32  | 384 |            |
| LINEA 389   |                      |            |     |            |
| 1.3.2.1.    | Actas de Finiquito   | 33,401.85  | 389 | 33,401.85  |

**CUENTAS DE PASIVOS**

| LINEA 513   |                      |           |     |           |
|-------------|----------------------|-----------|-----|-----------|
| 2.1.2.2.000 |                      | -1,015.22 | 513 | -3,858.74 |
| 2.1.2.2.001 | Yanez Vinuesa Segund | -720.00   | 513 |           |
| 2.1.2.2.008 | Gustavo Freire Jimen | -1,800.00 | 513 |           |
| 2.1.2.2.010 |                      | -70.56    | 513 |           |
| 2.1.2.2.900 |                      | -199.43   | 513 |           |
| 2.1.2.2.999 |                      | -53.53    | 513 |           |
| LINEA 515   |                      |           |     |           |
| 1.1.2.2.002 | Fabian Luna          | 2,320.00  | 515 | -2,770.15 |
| 2.1.3.4.004 | Fabian Luna T/C      | -3,500.00 | 515 |           |
| 2.1.3.4.005 | Cesar A. Yanez A     | -1,065.00 | 515 |           |
| 2.1.3.4.006 | Virgilio Jara T/C    | -323.50   | 515 |           |
| 2.1.3.4.008 | Virgilio Jara Presta | -201.65   | 515 |           |
| LINEA 534   |                      |           |     |           |
| 2.1.3.2.001 | Aportes IESS por Pag | -502.07   | 534 | -1,274.60 |
| 2.1.3.2.002 | Fondo de Reserva IES | -256.63   | 534 |           |
| 2.1.3.2.003 | Prestamos al IESS po | -515.90   | 534 |           |
| LINEA 536   |                      |           |     |           |
| 2.1.3.3.002 | Decimo Tercer Sueldo | -96.75    | 536 |           |
| 2.1.3.3.003 | Decimo Cuarto Sueldo | -483.75   | 536 |           |

|             |                      |            |     |            |
|-------------|----------------------|------------|-----|------------|
| 2.1.3.3.012 | Sueldos por Pagar Ce | -12,956.94 | 536 |            |
| 2.1.3.3.013 | Sueldos por Pagar Fa | -7,627.99  | 536 |            |
| 2.1.3.3.014 | Sueldos por Pagar Vi | -8,400.75  | 536 |            |
| 2.1.3.4.999 | Ajustes A;os Anterio | -21,663.52 | 536 |            |
| 2.1.3.4.007 | Fabian Luna Prestamo | 3,261.95   | 536 |            |
| 1.1.2.2.001 | Cesar Yanez          | 2,600.00   | 536 |            |
| 1.1.2.2.003 | Virgilio Jara        | 2,080.00   | 536 | -43,287.75 |

#### **LINEA 549**

|             |                       |         |     |         |
|-------------|-----------------------|---------|-----|---------|
| 2.1.3.1.000 | IVA por pagar (Venta) | -246.12 | 549 | -246.12 |
|-------------|-----------------------|---------|-----|---------|

### **CUENTAS DE PATRIMONIO**

#### **LINEA 601**

|           |                      |         |     |         |
|-----------|----------------------|---------|-----|---------|
| 3.1.1.001 | Cesar A. Yanez Arce  | -160.00 | 601 |         |
| 3.1.1.002 | Fabian I Luna Zapata | -132.00 | 601 |         |
| 3.1.1.003 | Virgilio E Jara Gonz | -108.00 | 601 | -400.00 |

#### **LINEA 603**

|           |                      |           |     |           |
|-----------|----------------------|-----------|-----|-----------|
| 3.3.1.001 | Cesar A. Yanez Arce  | -3,702.00 | 603 |           |
| 3.3.1.002 | Fabian I. Luna Zapat | -2,073.40 | 603 |           |
| 3.3.1.003 | Virgilio E. Jara Gon | -2,054.60 | 603 | -7,830.00 |

#### **LINEA 604**

|           |                |         |     |         |
|-----------|----------------|---------|-----|---------|
| 3.2.1.003 | Ejercicio 2007 | -386.46 | 604 | -386.46 |
|-----------|----------------|---------|-----|---------|

#### **LINEA 611**

|           |                |            |     |             |
|-----------|----------------|------------|-----|-------------|
| 3.4.1.001 | Ejercicio 2005 | -4,018.43  | 611 |             |
| 3.4.1.002 | Ejercicio 2006 | -2,991.83  | 611 |             |
| 3.4.1.003 | Ejercicio 2007 | -3,478.11  | 611 |             |
| 3.4.1.004 | Ejercicio 2008 | -22,828.73 | 611 |             |
| 3.4.1.005 | Ejercicio 2009 | -22,388.73 | 611 |             |
| 3.4.1.006 | Ejercicio 2010 | -10,635.69 | 611 |             |
| 3.4.1.007 | Ejercicio 2011 | -7,608.95  | 611 |             |
| 3.4.1.008 | Ejercicio 2012 | -19,251.92 | 611 |             |
| 3.4.1.009 | Ejercicio 2013 | -23,679.33 | 611 |             |
| 3.4.1.010 | Ejercicio 2014 | -12,751.65 | 611 |             |
| 3.4.1.011 | Ejercicio 2015 | -1,124.74  | 611 | -130,758.11 |

#### **LINEA 612**

|           |                |           |     |           |
|-----------|----------------|-----------|-----|-----------|
| 3.4.2.002 | Ejercicio 2016 | 71,479.29 | 612 |           |
| 3.4.2.003 | Ejercicio 2017 | 12,272.93 | 612 | 83,752.22 |

### **CUENTAS DE INGRESOS**

#### **LINEA 6001**

|           |                |            |      |            |
|-----------|----------------|------------|------|------------|
| 4.1.1.001 | Ventas con IVA | -42,468.90 | 6001 | -42,468.90 |
| 4.1.2.001 | Ventas sin IVA | -713.62    | 6003 | -713.62    |

#### **LINEA 6093**

|           |       |         |      |         |
|-----------|-------|---------|------|---------|
| 4.9.2.999 | Otros | -446.02 | 6093 | -446.02 |
|-----------|-------|---------|------|---------|

### **CUENTAS DE COSTOS Y GASTOS**

#### **LINEA 7041**

|             |         |           |      |           |
|-------------|---------|-----------|------|-----------|
| 5.1.1.1.001 | Sueldos | 16,213.26 | 7041 | 16,213.26 |
|-------------|---------|-----------|------|-----------|

#### **LINEA 7044**

|             |                      |          |      |          |
|-------------|----------------------|----------|------|----------|
| 5.1.1.2.003 | Decimo Tercer Sueldo | 1,350.66 | 7044 |          |
| 5.1.1.2.004 | Decimo Cuarto Sueldo | 1,350.66 | 7044 |          |
| 5.1.1.2.007 | Capacitacion         | 831.00   | 7044 |          |
| 5.1.1.2.999 | Otros Beneficios     | 124.52   | 7044 | 3,656.84 |

#### **LINEA 7047**

|             |                      |          |      |          |
|-------------|----------------------|----------|------|----------|
| 5.1.1.2.001 | Aporte Patronal IESS | 1,944.83 | 7047 |          |
| 5.1.1.2.002 | Fondo de Reserva IES | 1,350.66 | 7047 | 3,295.49 |

#### **LINEA 7050**

|                   |                      |          |             |           |
|-------------------|----------------------|----------|-------------|-----------|
| 5.1.1.1.008       | Honorarios Profesion | 1,288.64 | <b>7050</b> | 1,288.64  |
| <b>LINEA 7068</b> |                      |          |             |           |
| 5.1.2.4.001       | Depreciacion Inmuebl | 8,216.00 | <b>7068</b> |           |
| 5.1.2.4.003       | Deprec. Muebles y En | 607.31   | <b>7068</b> |           |
| 5.1.2.4.004       | Deprec. Maquin eqpo  | 1,069.66 | <b>7068</b> |           |
| 5.1.2.4.005       | Deprec. Eqpo de Comp | 1,312.76 | <b>7068</b> | 11,205.73 |
| <b>LINEA 7176</b> |                      |          |             |           |
| 5.1.2.7.005       | Transporte de Materi | 370.00   | <b>7176</b> |           |
| 5.1.2.9.005       | Movilizacion Local ( | 69.50    | <b>7176</b> |           |
| 5.1.2.9.007       | Fletes               | 2.67     | <b>7176</b> | 442.17    |
| <b>LINEA 7182</b> |                      |          |             |           |
| 5.1.2.2.001       | Viaticos             | 4,153.00 | <b>7182</b> |           |
| 5.1.2.2.002       | Movilizacion en Viaj | 1,393.70 | <b>7182</b> |           |
| 5.1.2.2.003       | Alquiler Vehiculos   | 4,053.42 | <b>7182</b> |           |
| 5.1.2.2.004       | Peajes               | 62.59    | <b>7182</b> |           |
| 5.1.2.2.005       | Gasolina             | 964.31   | <b>7182</b> |           |
| 5.1.2.2.006       | Comidas              | 259.65   | <b>7182</b> |           |
| 5.1.2.2.007       | Pasajes              | 88.75    | <b>7182</b> |           |
| 5.1.2.2.008       | Parqueo              | 23.49    | <b>7182</b> |           |
| 5.1.2.2.009       | Comunicaciones       | 249.06   | <b>7182</b> |           |
| 5.1.2.2.010       | Hospedaje            | 80.20    | <b>7182</b> |           |
| 5.1.2.2.999       | Varios               | 825.30   | <b>7182</b> | 12,153.47 |
| <b>LINEA 7191</b> |                      |          |             |           |
| 5.1.2.7.003       | Materiales           | 2,005.82 | <b>7191</b> |           |
| 5.1.2.7.004       | Certificacion de Pru | 3,304.30 | <b>7191</b> |           |
| 5.1.2.9.000       | V a r i o s *Reempla | 2.67     | <b>7191</b> |           |
| 5.1.2.9.001       | Utiles de Escritorio | 3.50     | <b>7191</b> |           |
| 5.1.2.9.003       | Suministros de Compu | 14.21    | <b>7191</b> |           |
| 5.1.2.9.004       | Formularios e Impres | 124.21   | <b>7191</b> | 5,454.71  |
| <b>LINEA 7197</b> |                      |          |             |           |
| 5.1.2.3.005       | Mantenimiento Eqpo C | 205.61   | <b>7197</b> | 205.61    |
| <b>LINEA 7209</b> |                      |          |             |           |
| 5.1.2.5.001       | Impuesto Predial     | 328.50   | <b>7209</b> |           |
| 5.1.2.5.002       | Patente Municipal    | 483.83   | <b>7209</b> |           |
| 5.1.2.5.003       | 1.5 por mil          | 90.80    | <b>7209</b> |           |
| 5.1.2.5.004       | Contribucion Super d | 104.96   | <b>7209</b> |           |
| 5.1.2.5.006       | Camara de Comercio   | 219.45   | <b>7209</b> |           |
| 5.1.2.5.008       | Formularios Declarac | 31.49    | <b>7209</b> |           |
| 5.1.2.5.009       | Notariales           | 81.45    | <b>7209</b> |           |
| 5.1.2.5.013       | Certificaciones      | 377.00   | <b>7209</b> | 1,717.48  |
| <b>LINEA 7242</b> |                      |          |             |           |
| 5.1.2.1.001       | Agua                 | 30.44    | <b>7242</b> |           |
| 5.1.2.1.002       | Energia              | 92.72    | <b>7242</b> |           |
| 5.1.2.1.003       | Telefono             | 504.38   | <b>7242</b> |           |
| 5.1.2.1.004       | Celulares            | 193.70   | <b>7242</b> |           |
| 5.1.2.1.005       | Internet             | 108.14   | <b>7242</b> |           |
| 5.1.2.1.009       | Alicuotas            | 565.72   | <b>7242</b> | 1,495.10  |
| <b>LINEA 7281</b> |                      |          |             |           |
| 5.1.2.6.001       | Intereses            | 0.60     | <b>7281</b> |           |
| 5.1.2.6.002       | Mantenimiento Ctas.  | 123.51   | <b>7281</b> |           |
| 5.1.2.6.003       | Costo Opercash       | 5.10     | <b>7281</b> | 129.21    |

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