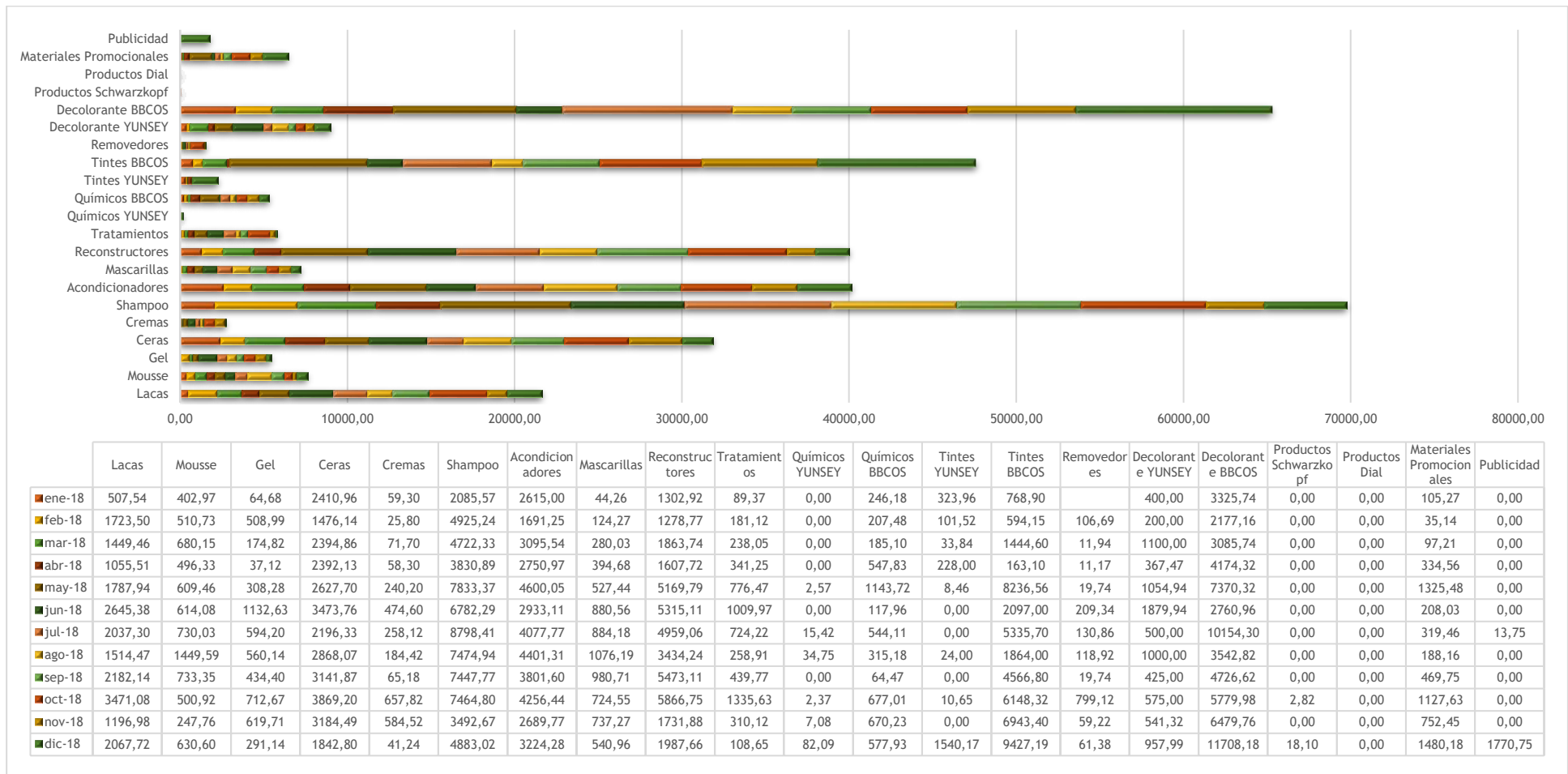


# JOSUECOSMETIC S.A. ESTADOS FINANCIEROS 2018

## INGRESOS

### •VENTA DE BIENES



UTILIDADES JOSUE COSMETIC S.A. 2018

|                                                         |    |           |                      |     |            |           |
|---------------------------------------------------------|----|-----------|----------------------|-----|------------|-----------|
| RESULTADOS 2018 (+)UTILIDAD/(-)PÉRDIDA                  | \$ | 38,317.17 |                      |     | EXPEDIENTE | 158992    |
| 15% PART. TRABAJADORES                                  | \$ | 5,747.58  |                      |     |            |           |
| GASTOS NO DED.                                          | \$ | 155.82    | DIVIDENDOS POR PAGAR |     | \$         |           |
| UTILIDAD GRAVABLE                                       | \$ | 32,725.41 |                      |     | 25,370.00  |           |
| IMPUESTO 22%                                            | \$ | 7,199.59  |                      |     |            |           |
| ANTICIPO AÑO ANTERIOR                                   | \$ | 2,966.20  | ARMIJOS SANDRA       | 99% | \$         | 25,116.30 |
| SALDO PENDIENTE DE PAGO                                 | \$ | 4,233.39  | REVELO FAUSTO        | 1%  | \$         | 253.70    |
| SALDO PENDIENTE ANT IMP. RENTA                          | \$ | -         |                      |     |            |           |
| REBAJA DE SALDO DE ANTICIPO DEC 210                     | \$ | -         |                      |     |            |           |
| RETENCIONES EN LA FTE REALIZADAS EN EL EJERCICIO FISCAL | \$ | 1,192.88  |                      |     |            |           |
| CREDITO TRIBUTARIO AÑOS ANTERIORES                      | \$ | -         |                      |     |            |           |
| IMPUESTO A LA RENTA A PAGAR /CREDITO IMP. RENTA         | \$ | 3,040.50  |                      |     |            |           |

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|                             |    |                 |    |             |                    |
|-----------------------------|----|-----------------|----|-------------|--------------------|
| <b>15% TRABAJADORES</b>     | \$ | <b>5,747.58</b> |    |             |                    |
| <b>10% PART. T</b>          | \$ | <b>3,831.72</b> | \$ | <b>2.39</b> | <b>FACTO R 10%</b> |
| <b>5% CARGAS FAMILIARES</b> | \$ | <b>1,915.86</b> | \$ | <b>0.64</b> | <b>FACTO R 5%</b>  |

| Nombre                                 | Cédula     | Suma de<br>Días | CARGA<br>FAm. | 10 % UTILIDAD      | DIAS<br>CAR<br>GAS | 5% UTILIDAD CARGAS | UTILIDAD A<br>RECIBIR | T/P | CODIGO DE<br>TRABAJO |
|----------------------------------------|------------|-----------------|---------------|--------------------|--------------------|--------------------|-----------------------|-----|----------------------|
| ALVAREZ TALLEDO EGDA<br>NATALIA        | 0916997380 | 17              | 4             | \$ 40.56           | 68                 | \$ 43.51           | \$ 84.07              | P   |                      |
| ARMIJOS FRANCO SANDRA<br>CONSUELO      | 1715489181 | 360             | 3             | \$ 858.92          | 108                | \$ 691.09          | \$ 1,550.01           | P   |                      |
| DALGO LARREA LAURA LUCIA               | 1716977267 | 16              | 4             | \$ 38.17           | 64                 | \$ 40.95           | \$ 79.13              | P   |                      |
| FRANCO SALAZAR JUAN<br>ALEXANDER       | 1716304488 | 75              | 3             | \$ 178.94          | 225                | \$ 143.98          | \$ 322.92             | P   |                      |
| LOPEZ PALACIOS MIRIAN<br>ANDREA        | 1717540296 | 289             | 0             | \$ 689.52          | 0                  | \$ -               | \$ 689.52             | P   |                      |
| NAVAS NUÑEZ ANDREA<br>ESTEFANIA        | 1719751008 | 90              | 0             | \$ 214.73          | 0                  | \$ -               | \$ 214.73             | P   |                      |
| ROJAS VASQUEZ RUTH<br>SUSANA           | 1103211221 | 360             | 2             | \$ 858.92          | 720                | \$ 460.73          | \$ 1,319.64           | P   |                      |
| TERAN JIMENEZ LILIA CECILIA            | 1727373555 | 9               | 3             | \$ 21.47           | 27                 | \$ 17.28           | \$ 38.75              | P   |                      |
| VERA MENDEZ AMPARO<br>YASMIN           | 1723814321 | 30              | 3             | \$ 71.58           | 90                 | \$ 57.59           | \$ 129.17             | P   |                      |
| VILLARREAL MALQUIN<br>ERNESTO ESTUARDO | 0400915310 | 360             | 2             | \$ 858.92          | 720                | \$ 460.73          | \$ 1,319.64           | P   |                      |
| <b>Total general</b>                   |            | <b>1606</b>     | <b>24</b>     | <b>\$ 3,831.72</b> | <b>2994</b>        | <b>\$ 1,915.86</b> | <b>\$ 5,747.58</b>    |     |                      |