

REPUBLICA DEL ECUADOR
MINISTERIO DE FINANZAS Y CREDITO PUBLICO
DIRECCION GENERAL DE RENTAS
SUPERINTENDENCIA DE COMPAÑIAS

DECLARACION DE IMPUESTO A LA RENTA
Y PRESENTACION DE BALANCES
FORMULARIO UNICO - SOCIEDADES
EJERCICIO FISCAL 199 4 No. A00024710

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 | ACTIVIDAD ECONOMICA | PRESTACION DE SERVICIOS | | | | 14 | COD. ACTIVIDAD ECONOMICA | 95991 | 15 | TIPO CONTRIBUYENTE | 387 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | RAZON DEL REPRESENTANTE LEGAL | JULIETA MONCAYO SERRANO | | | | 17 | CED. DE CIUDADANIA O PASAPORTE | 0900840323 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | TIPO DOCUMENTO | 20 | DOCUMENTO | 1 | TIPO DOCUMENTO | XX | 22 | TIPO DOCUMENTO | XX | 23 | TIPO DOCUMENTO | XX | 26 | TIPO DOCUMENTO | XX | 28 | TIPO DOCUMENTO | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Caja, bancos</td> <td>101</td> <td>700.000</td> <td>Ventas gravadas con I.V.A.</td> <td>401</td> <td>XX</td> </tr> <tr> <td>Inversiones financieras temporales</td> <td>102</td> <td>XX</td> <td>Ventas exentas de I.V.A. o no gravadas</td> <td>402</td> <td>66'166.863</td> </tr> <tr> <td>Cuentas y documentos por cobrar (Clientes)</td> <td>103</td> <td>6'136.462</td> <td>Exportaciones</td> <td>403</td> <td>XX</td> </tr> <tr> <td>(-) Provisión cuentas incobrables</td> <td>104</td> <td>XX</td> <td>(-) Devoluciones y descuentos en ventas</td> <td>404</td> <td>XX</td> </tr> <tr> <td>Otras cuentas por cobrar</td> <td>105</td> <td>250.000</td> <td>Ingresos no operacionales</td> <td>405</td> <td>XX</td> </tr> <tr> <td>Inventory de materia prima</td> <td>106</td> <td>XX</td> <td>Dividendos percibidos</td> <td>406</td> <td>XX</td> </tr> <tr> <td>Inventory de productos en proceso</td> <td>107</td> <td>XX</td> <td>Rentas exentas y no gravadas</td> <td>407</td> <td>XX</td> </tr> <tr> <td>Inventory de suministros y materiales</td> <td>108</td> <td>XX</td> <td>Rentas con impuesto único</td> <td>408</td> <td>XX</td> </tr> <tr> <td>Inventory de prod. termin. y mercad. en almacén</td> <td>109</td> <td>XX</td> <td>Otras rentas</td> <td>409</td> <td>XX</td> </tr> <tr> <td>Mercaderías en tránsito</td> <td>110</td> <td>XX</td> <td>TOTAL INGRESOS</td> <td>409</td> <td>66'166.863</td> </tr> <tr> <td>Repuestos, herramientas y accesorios</td> <td>111</td> <td>XX</td> <td colspan="10" style="text-align: center;">COSTO DE VENTAS</td> </tr> <tr> <td>Impuestos anticipados</td> <td>112</td> <td>XX</td> <td>Inventory inicial (bienes no producidos por la Cia.)</td> <td>501</td> <td>XX</td> </tr> <tr> <td>Otros activos corrientes</td> <td>113</td> <td>XX</td> <td>Compra de productos terminados</td> <td>502</td> <td>XX</td> </tr> <tr> <td>TOTAL ACTIVO CORRIENTE</td> <td>119</td> <td>7'086.462</td> <td>Importaciones de productos terminados</td> <td>503</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">ACTIVO FIJO</td> <td colspan="10" style="text-align: center;">(-) Inventario final de productos terminados</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Terrenos, edificios e instalaciones</td> <td>151</td> <td>XX</td> <td>Inventory inicial de materia prima</td> <td>504</td> <td>XX</td> </tr> <tr> <td>Maquinarias, muebles, enseres y equipos</td> <td>152</td> <td>XX</td> <td>Compras de materia prima</td> <td>505</td> <td>XX</td> </tr> <tr> <td>Vehículos</td> <td>153</td> <td>XX</td> <td>Importaciones de materia prima</td> <td>506</td> <td>XX</td> </tr> <tr> <td>Otros activos fijos</td> <td>154</td> <td>XX</td> <td>(-) Inventario final de materia prima</td> <td>507</td> <td>XX</td> </tr> <tr> <td>(-) Depreciación acumulada</td> <td>155</td> <td>XX</td> <td>Mano de obra directa</td> <td>508</td> <td>XX</td> </tr> <tr> <td>TOTAL ACTIVO FIJO</td> <td>159</td> <td>XX</td> <td>Depreciación de maquinaria, equipo y edif. de fra.</td> <td>509</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">ACTIVOS NO CORRIENTES</td> <td colspan="10" style="text-align: center;">Mano de obra indirecta</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; 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border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; 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Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO
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Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table> | | | | | | | | | | Caja, bancos | 101 | 700.000 | Ventas gravadas con I.V.A. | 401 | XX | Inversiones financieras temporales | 102 | XX | Ventas exentas de I.V.A. o no gravadas | 402 | 66'166.863 | Cuentas y documentos por cobrar (Clientes) | 103 | 6'136.462 | Exportaciones | 403 | XX | (-) Provisión cuentas incobrables | 104 | XX | (-) Devoluciones y descuentos en ventas | 404 | XX | Otras cuentas por cobrar | 105 | 250.000 | Ingresos no operacionales | 405 | XX | Inventory de materia prima | 106 | XX | Dividendos percibidos | 406 | XX | Inventory de productos en proceso | 107 | XX | Rentas exentas y no gravadas | 407 | XX | Inventory de suministros y materiales | 108 | XX | Rentas con impuesto único | 408 | XX | Inventory de prod. termin. y mercad. en almacén | 109 | XX | Otras rentas | 409 | XX | Mercaderías en tránsito | 110 | XX
 | TOTAL INGRESOS | 409 | 66'166.863 | Repuestos, herramientas y accesorios | 111 | XX | COSTO DE VENTAS | | | | |
 |
 | | | | Impuestos anticipados | 112 | XX | Inventory inicial (bienes no producidos por la Cia.) | 501 | XX | Otros activos corrientes | 113 | XX | Compra de productos terminados | 502 | XX | TOTAL ACTIVO CORRIENTE | 119
 | 7'086.462 | Importaciones de productos terminados | 503 | XX | ACTIVO FIJO | | | | | | | | | | (-) Inventario final de productos terminados | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Terrenos, edificios e instalaciones</td> <td>151</td> <td>XX</td> <td>Inventory inicial de materia prima</td> <td>504</td> <td>XX</td> </tr> <tr> <td>Maquinarias, muebles, enseres y equipos</td> <td>152</td> <td>XX</td> <td>Compras de materia prima</td> <td>505</td> <td>XX</td> </tr> <tr> <td>Vehículos</td> <td>153</td> <td>XX</td> <td>Importaciones de materia prima</td> <td>506</td> <td>XX</td> </tr> <tr> <td>Otros activos fijos</td> <td>154</td> <td>XX</td> <td>(-) Inventario final de materia prima</td> <td>507</td> <td>XX</td> </tr> <tr> <td>(-) Depreciación acumulada</td> <td>155</td> <td>XX</td> <td>Mano de obra directa</td> <td>508</td> <td>XX</td> </tr> <tr> <td>TOTAL ACTIVO FIJO</td> <td>159</td> <td>XX</td> <td>Depreciación de maquinaria, equipo y edif. de fra.</td> <td>509</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">ACTIVOS NO CORRIENTES</td> <td colspan="10" style="text-align: center;">Mano de obra indirecta</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; 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 | Importaciones de materia prima | 506 | XX | Otros activos fijos | 154 | XX | (-) Inventario final de materia prima | 507 | XX | (-) Depreciación acumulada | 155 | XX | Mano de obra directa | 508 | XX | TOTAL ACTIVO FIJO | 159
 | XX | Depreciación de maquinaria, equipo y edif. de fra. | 509 | XX | ACTIVOS NO CORRIENTES | | | | | | | | | | Mano de obra indirecta | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas, doc. por cobrar, e invers. a largo plazo</td> <td>161</td> <td>XX</td> <td>Suministros y materiales</td> <td>510</td> <td>XX</td> </tr> <tr> <td>Gastos de organización y constitución</td> <td>162</td> <td>775.393</td> <td>Seguros de inventarios, maquin., equipo y edif.</td> <td>511</td> <td>XX</td> </tr> <tr> <td>Gastos de investigación exploración y otros</td> <td>163</td> <td>XX</td> <td>Aportes IESS y beneficios sociales</td> <td>512</td> <td>XX</td> </tr> <tr> <td>Aportaciones en asociaciones</td> <td>164</td> <td>XX</td> <td>Mantenimiento y operaciones</td> <td>513</td> <td>XX</td> </tr> <tr> <td>Otros activos no corrientes</td> <td>165</td> <td>XX</td> <td>Energía, agua y teléfono</td> <td>514</td> <td>XX</td> </tr> <tr> <td>(-) Amortización acumulada</td> <td>166</td> <td>310.154</td> <td>Otros gastos de fabricación</td> <td>515</td> <td>XX</td> </tr> <tr> <td>TOTAL ACTIVO NO CORRIENTE</td> <td>169</td> <td>465.239</td> <td>Inventory inicial de productos en proceso</td> <td>516</td> <td>XX</td> </tr> <tr> <td>TOTAL DEL ACTIVO (119 + 159 + 169)</td> <td>170</td> <td>7'551.701</td> <td>(-) Inventory final de productos en proceso</td> <td>517</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PASIVO CORRIENTE</td> <td colspan="10" style="text-align: center;">Inventory inicial de productos terminados</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas por pagar</td> <td>201</td> <td>4'777.020</td> <td>(-) Inventory final de productos terminados</td> <td>518</td> <td>XX</td> </tr> <tr> <td>Documentos por pagar</td> <td>202</td> <td>XX</td> <td>TOTAL COSTO DE VENTAS</td> <td>519</td> <td>XX</td> </tr> <tr> <td>Provisiones sociales por pagar</td> <td>203</td> <td>1'224.543</td> <td colspan="10" style="text-align: center;">GASTOS DE ADMINISTRACION Y VENTAS</td> </tr> <tr> <td>Obligaciones: IESS e impuestos</td> <td>204</td> <td>407.459</td> <td>Sueldos, salarios, beneficios sociales e indemnizaciones</td> <td>521</td> <td>64'966.863</td> </tr> <tr> <td>Aportes recibidos de sucursales, empresas o asoc.</td> <td>205</td> <td>XX</td> <td>Comisiones en ventas y publicidad</td> <td>522</td> <td>XX</td> </tr> <tr> <td>Otros pasivos corrientes</td> <td>206</td> <td>XX</td> <td>Gastos de gestión</td> <td>523</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO CORRIENTE</td> <td>209</td> <td>6'409.022</td> <td>Aqua, luz, teléfono, télex y fax</td> <td>524</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PASIVO LARGO PLAZO (NO CORRIENTE)</td> <td colspan="10" style="text-align: center;">Impuestos, contribuciones y otros</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO
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IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 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 | Energía, agua y teléfono | 514 | XX | (-) Amortización acumulada | 166 | 310.154 | Otros gastos de fabricación | 515 | XX | TOTAL ACTIVO NO CORRIENTE | 169 | 465.239 | Inventory inicial de productos en proceso | 516 | XX | TOTAL DEL ACTIVO (119 + 159 + 169) | 170 | 7'551.701
 | (-) Inventory final de productos en proceso | 517 | XX | PASIVO CORRIENTE | | | | | | | | | | Inventory inicial de productos terminados | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas por pagar</td> <td>201</td> <td>4'777.020</td> <td>(-) Inventory final de productos terminados</td> <td>518</td> <td>XX</td> </tr> <tr> <td>Documentos por pagar</td> <td>202</td> <td>XX</td> <td>TOTAL COSTO DE VENTAS</td> <td>519</td> <td>XX</td> </tr> <tr> <td>Provisiones sociales por pagar</td> <td>203</td> <td>1'224.543</td> <td colspan="10" style="text-align: center;">GASTOS DE ADMINISTRACION Y VENTAS</td> </tr> <tr> <td>Obligaciones: IESS e impuestos</td> <td>204</td> <td>407.459</td> <td>Sueldos, salarios, beneficios sociales e indemnizaciones</td> <td>521</td> <td>64'966.863</td> </tr> <tr> <td>Aportes recibidos de sucursales, empresas o asoc.</td> <td>205</td> <td>XX</td> <td>Comisiones en ventas y publicidad</td> <td>522</td> <td>XX</td> </tr> <tr> <td>Otros pasivos corrientes</td> <td>206</td> <td>XX</td> <td>Gastos de gestión</td> <td>523</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO CORRIENTE</td> <td>209</td> <td>6'409.022</td> <td>Aqua, luz, teléfono, télex y fax</td> <td>524</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PASIVO LARGO PLAZO (NO CORRIENTE)</td> <td colspan="10" style="text-align: center;">Impuestos, contribuciones y otros</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. 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Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-)
Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table></td></tr></table></td></tr></table> | | | | | | | | | | Cuentas por pagar | 201 | 4'777.020 | (-) Inventory final de productos terminados | 518 | XX | Documentos por pagar | 202 | XX | TOTAL COSTO DE VENTAS | 519 | XX | Provisiones sociales por pagar | 203 | 1'224.543 | GASTOS DE ADMINISTRACION Y VENTAS | | | | | | | | | | Obligaciones: IESS e impuestos | 204 | 407.459 | Sueldos, salarios, beneficios sociales e indemnizaciones | 521 | 64'966.863 | Aportes recibidos de sucursales, empresas o asoc. | 205 | XX | Comisiones en ventas y publicidad | 522 | XX | Otros pasivos corrientes | 206 | XX | Gastos de gestión | 523 | XX | TOTAL PASIVO CORRIENTE | 209
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XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table> | | | | | | | | | | Capital suscrito y/o asignado | 301 | 700.000 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 531 | 66'108.360 | (-) Capital suscrito no pagado, acciones en tesor. | 302 | XX | Pérdida en venta de activos | 571 | XX | Aportes de socios o accionistas para futura cap. | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | Reservas | 304 | XX | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525) | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior) | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | |
 | | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> | | | | | | | | | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX | (-) Reinversiones y leyes de fomento | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | | | | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | (+) 85% Otras rentas exentas y no gravadas | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | | | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | | | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | |
<p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p> | | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX |
| Caja, bancos
 | 101 | 700.000 | Ventas gravadas con I.V.A. | 401 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Inversiones financieras temporales
 | 102 | XX | Ventas exentas de I.V.A. o no gravadas | 402 | 66'166.863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Cuentas y documentos por cobrar (Clientes)
 | 103 | 6'136.462 | Exportaciones | 403 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (-) Provisión cuentas incobrables
 | 104 | XX | (-) Devoluciones y descuentos en ventas | 404 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Terrenos, edificios e instalaciones</td> <td>151</td> <td>XX</td> <td>Inventory inicial de materia prima</td> <td>504</td> <td>XX</td> </tr> <tr> <td>Maquinarias, muebles, enseres y equipos</td> <td>152</td> <td>XX</td> <td>Compras de materia prima</td> <td>505</td> <td>XX</td> </tr> <tr> <td>Vehículos</td> <td>153</td> <td>XX</td> <td>Importaciones de materia prima</td> <td>506</td> <td>XX</td> </tr> <tr> <td>Otros activos fijos</td> <td>154</td> <td>XX</td> <td>(-) Inventario final de materia prima</td> <td>507</td> <td>XX</td> </tr> <tr> <td>(-) Depreciación acumulada</td> <td>155</td> <td>XX</td> <td>Mano de obra directa</td> <td>508</td> <td>XX</td> </tr> <tr> <td>TOTAL ACTIVO FIJO</td> <td>159</td> <td>XX</td> <td>Depreciación de maquinaria, equipo y edif. de fra.</td> <td>509</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">ACTIVOS NO CORRIENTES</td> <td colspan="10" style="text-align: center;">Mano de obra indirecta</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; 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ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 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 | Suministros y materiales
 | 510 | XX | Gastos de organización y constitución | 162 | 775.393 | Seguros de inventarios, maquin., equipo y edif. | 511 | XX | Gastos de investigación exploración y otros | 163 | XX | Aportes IESS y beneficios sociales | 512 | XX | Aportaciones en asociaciones | 164 | XX
 | Mantenimiento y operaciones | 513 | XX | Otros activos no corrientes | 165 | XX | Energía, agua y teléfono | 514 | XX | (-) Amortización acumulada | 166 | 310.154 | Otros gastos de fabricación | 515 | XX | TOTAL ACTIVO NO CORRIENTE | 169 | 465.239 | Inventory inicial de productos en proceso | 516 | XX | TOTAL DEL ACTIVO (119 + 159 + 169) | 170 | 7'551.701 | (-) Inventory final de productos en proceso
 | 517 | XX | PASIVO CORRIENTE | | | | | | | | | | Inventory inicial de productos terminados | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas por pagar</td> <td>201</td> <td>4'777.020</td> <td>(-) Inventory final de productos terminados</td> <td>518</td> <td>XX</td> </tr> <tr> <td>Documentos por pagar</td> <td>202</td> <td>XX</td> <td>TOTAL COSTO DE VENTAS</td> <td>519</td> <td>XX</td> </tr> <tr> <td>Provisiones sociales por pagar</td> <td>203</td> <td>1'224.543</td> <td colspan="10" style="text-align: center;">GASTOS DE ADMINISTRACION Y VENTAS</td> </tr> <tr> <td>Obligaciones: IESS e impuestos</td> <td>204</td> <td>407.459</td> <td>Sueldos, salarios, beneficios sociales e indemnizaciones</td> <td>521</td> <td>64'966.863</td> </tr> <tr> <td>Aportes recibidos de sucursales, empresas o asoc.</td> <td>205</td> <td>XX</td> <td>Comisiones en ventas y publicidad</td> <td>522</td> <td>XX</td> </tr> <tr> <td>Otros pasivos corrientes</td> <td>206</td> <td>XX</td> <td>Gastos de gestión</td> <td>523</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO CORRIENTE</td> <td>209</td> <td>6'409.022</td> <td>Aqua, luz, teléfono, télex y fax</td> <td>524</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PASIVO LARGO PLAZO (NO CORRIENTE)</td> <td colspan="10" style="text-align: center;">Impuestos, contribuciones y otros</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. 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25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table></td></tr></table></td></tr></table> |
 | | | | | | | | | Cuentas por pagar | 201 | 4'777.020 | (-) Inventory final de productos terminados | 518 | XX | Documentos por pagar | 202 | XX
 | TOTAL COSTO DE VENTAS | 519 | XX | Provisiones sociales por pagar | 203 | 1'224.543 | GASTOS DE ADMINISTRACION Y VENTAS | | | | | | | | | | Obligaciones: IESS e impuestos | 204 | 407.459 | Sueldos, salarios, beneficios sociales e indemnizaciones | 521 | 64'966.863 | Aportes recibidos de sucursales, empresas o asoc. | 205 | XX
 | Comisiones en ventas y publicidad | 522 | XX | Otros pasivos corrientes | 206 | XX | Gastos de gestión | 523 | XX | TOTAL PASIVO CORRIENTE | 209 | 6'409.022 | Aqua, luz, teléfono, télex y fax | 524 | XX | PASIVO LARGO PLAZO (NO CORRIENTE) | | | | | | | | | | Impuestos, contribuciones y otros | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td>
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 | Depreciación de bienes y amortizaciones | 526 | 124.560 | Obligaciones emitidas | 213 | XX | Cuentas incobrables y baja de inventarios | 527 | XX | Otros pasivos a largo plazo | 214 | XX | Amortización de pérdidas por diferencias de cambio | 528 | XX | TOTAL PASIVO LARGO PLAZO | 219 | XX | Intereses y comisiones | 529 | 17.813 | TOTAL DEL PASIVO (209 + 219) | 220 | 6'409.022
 | Provisiones deducibles | 530 | XX | PATRIMONIO NETO | | | | | | | | | | Otros gastos de administración y ventas | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. 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IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 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 | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525) | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior)
 | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | | | | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. 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 | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX | (-) Reinversiones y leyes de fomento | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | | | | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | (+) 85%
Otras rentas exentas y no gravadas | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | | | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | | | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p>
 | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Terrenos, edificios e instalaciones
 | 151 | XX | Inventory inicial de materia prima | 504 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.:
000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table></td></tr></table></td></tr></table></td></tr></table> | | | | | | | | | | Cuentas, doc. por cobrar, e invers. a largo plazo | 161 | XX | Suministros y materiales | 510 | XX | Gastos de organización y constitución | 162 | 775.393 | Seguros de inventarios, maquin., equipo y edif. | 511 | XX | Gastos de investigación exploración y otros | 163 | XX | Aportes IESS y beneficios sociales | 512 | XX | Aportaciones en asociaciones | 164 | XX | Mantenimiento y operaciones | 513 | XX | Otros activos no corrientes | 165 | XX | Energía, agua y teléfono | 514 | XX | (-) Amortización acumulada | 166 | 310.154 | Otros gastos de fabricación | 515 | XX | TOTAL ACTIVO NO CORRIENTE | 169 | 465.239 | Inventory inicial de productos en proceso | 516 | XX | TOTAL DEL ACTIVO (119 + 159 + 169) | 170 | 7'551.701 | (-) Inventory final de productos en proceso | 517 | XX | PASIVO CORRIENTE | | | | | | | |
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 | TOTAL COSTO DE VENTAS | 519 | XX | Provisiones sociales por pagar | 203 | 1'224.543 | GASTOS DE ADMINISTRACION Y VENTAS | | | | | | | | | | Obligaciones: IESS e impuestos | 204 | 407.459 | Sueldos, salarios, beneficios sociales e indemnizaciones | 521 | 64'966.863 | Aportes recibidos de sucursales, empresas o asoc. | 205 | XX
 | Comisiones en ventas y publicidad | 522 | XX | Otros pasivos corrientes | 206 | XX | Gastos de gestión | 523 | XX | TOTAL PASIVO CORRIENTE | 209 | 6'409.022 | Aqua, luz, teléfono, télex y fax | 524 | XX | PASIVO LARGO PLAZO (NO CORRIENTE) | | | | | | |
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 | | | | | Cuentas y documentos por pagar (largo plazo) | 211 | XX | Impuestos, contribuciones y otros | 525 | XX | Préstamos de accionistas o casa matriz | 212 | XX | Depreciación de bienes y amortizaciones | 526 | 124.560 | Obligaciones emitidas | 213 | XX | Cuentas incobrables y baja de inventarios | 527 | XX | Otros pasivos a largo plazo | 214 | XX
 | Amortización de pérdidas por diferencias de cambio | 528 | XX | TOTAL PASIVO LARGO PLAZO | 219 | XX | Intereses y comisiones | 529 | 17.813 | TOTAL DEL PASIVO (209 + 219) | 220 | 6'409.022 | Provisiones deducibles | 530 | XX | PATRIMONIO NETO | | | | | | | | | | Otros gastos de administración y ventas | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL
ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table> | | | | | | | | | | Capital suscrito y/o asignado | 301 | 700.000 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 531 | 66'108.360 | (-) Capital suscrito no pagado, acciones en tesor. | 302 | XX
 | Pérdida en venta de activos | 571 | XX | Aportes de socios o accionistas para futura cap. | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | Reservas | 304 | XX | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525)
 | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior) | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | | | | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td>
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 | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946
 | (+) 85% Dividendos percibidos | | | | | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | (+) 85% Otras rentas exentas y no gravadas | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | | | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p> | | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Cuentas, doc. por cobrar, e invers. a largo plazo
 | 161 | XX | Suministros y materiales | 510 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL DEL ACTIVO (119 + 159 + 169)
 | 170 | 7'551.701 | (-) Inventory final de productos en proceso | 517 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| PASIVO CORRIENTE
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas por pagar</td> <td>201</td> <td>4'777.020</td> <td>(-) Inventory final de productos terminados</td> <td>518</td> <td>XX</td> </tr> <tr> <td>Documentos por pagar</td> <td>202</td> <td>XX</td> <td>TOTAL COSTO DE VENTAS</td> <td>519</td> <td>XX</td> </tr> <tr> <td>Provisiones sociales por pagar</td> <td>203</td> <td>1'224.543</td> <td colspan="10" style="text-align: center;">GASTOS DE ADMINISTRACION Y VENTAS</td> </tr> <tr> <td>Obligaciones: IESS e impuestos</td> <td>204</td> <td>407.459</td> <td>Sueldos, salarios, beneficios sociales e indemnizaciones</td> <td>521</td> <td>64'966.863</td> </tr> <tr> <td>Aportes recibidos de sucursales, empresas o asoc.</td> <td>205</td> <td>XX</td> <td>Comisiones en ventas y publicidad</td> <td>522</td> <td>XX</td> </tr> <tr> <td>Otros pasivos corrientes</td> <td>206</td> <td>XX</td> <td>Gastos de gestión</td> <td>523</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO CORRIENTE</td> <td>209</td> <td>6'409.022</td> <td>Aqua, luz, teléfono, télex y fax</td> <td>524</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PASIVO LARGO PLAZO (NO CORRIENTE)</td> <td colspan="10" style="text-align: center;">Impuestos, contribuciones y otros</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table></td></tr></table></td></tr></table>
 | | | | | | | | | | Cuentas por pagar | 201 | 4'777.020 | (-) Inventory final de productos terminados | 518 | XX | Documentos por pagar | 202 | XX | TOTAL COSTO DE VENTAS | 519 | XX | Provisiones sociales por pagar | 203 | 1'224.543 | GASTOS DE ADMINISTRACION Y VENTAS | | | | | | | | | | Obligaciones: IESS e impuestos | 204 | 407.459 | Sueldos, salarios, beneficios sociales e indemnizaciones | 521 | 64'966.863 | Aportes recibidos de sucursales, empresas o asoc. | 205 | XX | Comisiones en ventas y publicidad | 522 | XX | Otros pasivos corrientes | 206 | XX | Gastos de gestión | 523 | XX | TOTAL PASIVO CORRIENTE | 209 | 6'409.022 | Aqua, luz, teléfono, télex y fax | 524 | XX | PASIVO LARGO PLAZO (NO CORRIENTE) | | | | | | |
 | | | Impuestos, contribuciones y otros | | | | | | | | |
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 | XX | Depreciación de bienes y amortizaciones | 526 | 124.560 | Obligaciones emitidas | 213 | XX | Cuentas incobrables y baja de inventarios | 527 | XX | Otros pasivos a largo plazo | 214 | XX | Amortización de pérdidas por diferencias de cambio | 528 | XX | TOTAL PASIVO LARGO PLAZO | 219 | XX | Intereses y comisiones | 529 | 17.813 | TOTAL DEL PASIVO (209 + 219) | 220 | 6'409.022
 | Provisiones deducibles | 530 | XX | PATRIMONIO NETO | | | | | | | | | | Otros gastos de administración y ventas | | | | | | | | |
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<p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table> | | | | | | | | | | Capital suscrito y/o asignado | 301 | 700.000 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 531 | 66'108.360 | (-) Capital suscrito no pagado, acciones en tesor. | 302
 | XX | Pérdida en venta de activos | 571 | XX | Aportes de socios o accionistas para futura cap. | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | Reservas | 304 | XX | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525)
 | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior) | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | |
 | | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A
PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> | | | | | | | | | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX
 | (-) Reinversiones y leyes de fomento | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | |
 | | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | (+) 85% Otras rentas exentas y no gravadas
 | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO
UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | | | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | | | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP.
 | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p> | | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Cuentas por pagar
 | 201 | 4'777.020 | (-) Inventory final de productos terminados | 518 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Documentos por pagar
 | 202 | XX | TOTAL COSTO DE VENTAS | 519 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Provisiones sociales por pagar
 | 203 | 1'224.543 | GASTOS DE ADMINISTRACION Y VENTAS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Obligaciones: IESS e impuestos
 | 204 | 407.459 | Sueldos, salarios, beneficios sociales e indemnizaciones | 521 | 64'966.863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cuentas y documentos por pagar (largo plazo)</td> <td>211</td> <td>XX</td> <td>Impuestos, contribuciones y otros</td> <td>525</td> <td>XX</td> </tr> <tr> <td>Préstamos de accionistas o casa matriz</td> <td>212</td> <td>XX</td> <td>Depreciación de bienes y amortizaciones</td> <td>526</td> <td>124.560</td> </tr> <tr> <td>Obligaciones emitidas</td> <td>213</td> <td>XX</td> <td>Cuentas incobrables y baja de inventarios</td> <td>527</td> <td>XX</td> </tr> <tr> <td>Otros pasivos a largo plazo</td> <td>214</td> <td>XX</td> <td>Amortización de pérdidas por diferencias de cambio</td> <td>528</td> <td>XX</td> </tr> <tr> <td>TOTAL PASIVO LARGO PLAZO</td> <td>219</td> <td>XX</td> <td>Intereses y comisiones</td> <td>529</td> <td>17.813</td> </tr> <tr> <td>TOTAL DEL PASIVO (209 + 219)</td> <td>220</td> <td>6'409.022</td> <td>Provisiones deducibles</td> <td>530</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">PATRIMONIO NETO</td> <td colspan="10" style="text-align: center;">Otros gastos de administración y ventas</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. 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 | | | | | | | | | | Cuentas y documentos por pagar (largo plazo) | 211 | XX | Impuestos, contribuciones y otros | 525 | XX | Préstamos de accionistas o casa matriz | 212 | XX | Depreciación de bienes y amortizaciones | 526 | 124.560 | Obligaciones emitidas | 213 | XX | Cuentas incobrables y baja de inventarios | 527 | XX | Otros pasivos a largo plazo | 214 | XX | Amortización de pérdidas por diferencias de cambio | 528 | XX | TOTAL PASIVO LARGO PLAZO | 219 | XX | Intereses y comisiones | 529 | 17.813 | TOTAL DEL PASIVO (209 + 219) | 220 | 6'409.022 | Provisiones deducibles | 530 | XX | PATRIMONIO NETO | | | | | | | | | | Otros gastos de administración y ventas | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas
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 | TOTAL GASTOS DE ADMINIST. Y VENTAS
 | 531 | 66'108.360 | (-) Capital suscrito no pagado, acciones en tesor. | 302 | XX | Pérdida en venta de activos | 571 | XX | Aportes de socios o accionistas para futura cap. | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | Reservas | 304 | XX
 | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525) | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior)
 | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | |
 |
 | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td>
<td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> | | | | | | | | | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX | (-) Reinversiones y leyes de fomento
 | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores
 | | | | | 591 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | | |
 | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | (+) 85% Otras rentas exentas y no gravadas
 | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | |
 | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | | | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES
 | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | | | | | | | 712 | 730 | XX | EJER. IMP. | 731
 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p> | | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Cuentas y documentos por pagar (largo plazo)
 | 211 | XX | Impuestos, contribuciones y otros | 525 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Préstamos de accionistas o casa matriz
 | 212 | XX | Depreciación de bienes y amortizaciones | 526 | 124.560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Obligaciones emitidas
 | 213 | XX | Cuentas incobrables y baja de inventarios | 527 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Otros pasivos a largo plazo
 | 214 | XX | Amortización de pérdidas por diferencias de cambio | 528 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Capital suscrito y/o asignado</td> <td>301</td> <td>700.000</td> <td>TOTAL GASTOS DE ADMINIST. Y VENTAS</td> <td>531</td> <td>66'108.360</td> </tr> <tr> <td>(-) Capital suscrito no pagado, acciones en tesor.</td> <td>302</td> <td>XX</td> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> </tr> <tr> <td>Aportes de socios o accionistas para futura cap.</td> <td>303</td> <td>XX</td> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> </tr> <tr> <td>Reservas</td> <td>304</td> <td>XX</td> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> </tr> <tr> <td>Reserva por revalorización del patrimonio</td> <td>305</td> <td>XX</td> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> </tr> <tr> <td>Reexpresión monetaria</td> <td>306</td> <td>(525)</td> <td>UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)</td> <td>580</td> <td>58.503</td> </tr> <tr> <td>Otros superávits</td> <td>307</td> <td>, XX</td> <td>(+) Gastos no deducibles (en el país)</td> <td>581</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) acumuladas ejerc. anteriores</td> <td>308</td> <td>405.898</td> <td>(+) Gastos no deducibles (en el exterior)</td> <td>582</td> <td>XX</td> </tr> <tr> <td>Utilidad o (pérdida) del ejercicio después del impuesto a la renta</td> <td>309</td> <td>37.296</td> <td>(-) Amortización pérdidas de años anteriores</td> <td>583</td> <td>XX</td> </tr> <tr> <td>TOTAL PATRIMONIO NETO</td> <td>319</td> <td>1'142.679</td> <td>Utilidad Neta (580+581+582-583)</td> <td>584</td> <td>58.503</td> </tr> <tr> <td>TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)</td> <td>320</td> <td>7'551.701</td> <td>(-) Participación 15% de trabajadores</td> <td>585</td> <td>8.775</td> </tr> <tr> <td colspan="10" style="text-align: center;">GASTOS NO OPERACIONALES</td> <td colspan="10" style="text-align: center;">(-) 85% Dividendos percibidos</td> </tr> <tr> <td colspan="10"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> </td></tr></table>
 | | | | | | | | | | Capital suscrito y/o asignado | 301 | 700.000 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 531 | 66'108.360 | (-) Capital suscrito no pagado, acciones en tesor. | 302 | XX | Pérdida en venta de activos | 571 | XX | Aportes de socios o accionistas para futura cap. | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | Reservas | 304 | XX | Otros gastos no operacionales | 573 | XX | Reserva por revalorización del patrimonio | 305 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | Reexpresión monetaria | 306 | (525) | UTILIDAD O (PERDIDA) EJERCICIO (499-529-569) | 580 | 58.503 | Otros superávits | 307 | , XX | (+) Gastos no deducibles (en el país) | 581 | XX | Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | 405.898 | (+) Gastos no deducibles (en el exterior) | 582 | XX | Utilidad o (pérdida) del ejercicio después del impuesto a la renta | 309 | 37.296 | (-) Amortización pérdidas de años anteriores | 583 | XX | TOTAL PATRIMONIO NETO | 319 | 1'142.679
 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | TOTAL DEL PASIVO Y PATRIMONIO (220 + 319) | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | GASTOS NO OPERACIONALES | |
 |
 | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td>
<td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table> | | | | | | | | | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX | (-) Reinversiones y leyes de fomento
 | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | |
 |
 | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591
 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | | | | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | |
 | | | 593 | XX | | | | | | | | (+) 85% Otras rentas exentas y no gravadas | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | | | 595 | XX | | | |
 | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | | | IMPUESTO A LA RENTA (590 x 25%)
 | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591) | | | | | | |
 | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | |
 | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741
 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | | | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | | | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | |
 | | | | | | | <p>SELLO Y FECHA DE RECEPCION</p> | | | | | | | | | | 778 | XX | | | | | | | | | | | | | | | | | | | | | 779 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Capital suscrito y/o asignado
 | 301 | 700.000 | TOTAL GASTOS DE ADMINIST. Y VENTAS | 531 | 66'108.360 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (-) Capital suscrito no pagado, acciones en tesor.
 | 302 | XX | Pérdida en venta de activos | 571 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Aportes de socios o accionistas para futura cap.
 | 303 | XX | Pérdida por diferencia de cambio | 572 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL PATRIMONIO NETO
 | 319 | 1'142.679 | Utilidad Neta (580+581+582-583) | 584 | 58.503 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL DEL PASIVO Y PATRIMONIO (220 + 319)
 | 320 | 7'551.701 | (-) Participación 15% de trabajadores | 585 | 8.775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GASTOS NO OPERACIONALES
 | | | | | | | | | | (-) 85% Dividendos percibidos | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Pérdida en venta de activos</td> <td>571</td> <td>XX</td> <td>(-) 85% Rentas con impuesto único</td> <td>586</td> <td>XX</td> </tr> <tr> <td>Pérdida por diferencia de cambio</td> <td>572</td> <td>XX</td> <td>(-) 85% Otras rentas exentas y no gravadas</td> <td>587</td> <td>XX</td> </tr> <tr> <td>Otros gastos no operacionales</td> <td>573</td> <td>XX</td> <td>(-) Reinversiones y leyes de fomento</td> <td>588</td> <td>XX</td> </tr> <tr> <td>TOTAL GASTOS NO OPERACIONALES</td> <td>574</td> <td>XX</td> <td>UTILIDAD GRAVABLE (584-585 a 589)</td> <td>589</td> <td>49.728</td> </tr> <tr> <td colspan="10" style="text-align: center;">D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</td> <td colspan="10" style="text-align: center;">IMPUESTO A LA RENTA (590 x 25%)</td> </tr> <tr> <td colspan="5">1% Total activos netos (1%xCódigo 170-deducciones)</td> <td>701</td> <td>11.652</td> <td colspan="5">(+) Participación 15% de trabajadores</td> <td>591</td> <td>8.775</td> </tr> <tr> <td colspan="5">80% Impuesto a la renta causado (80%xCódigo 729)</td> <td>702</td> <td>9.946</td> <td colspan="5">(+) 85% Dividendos percibidos</td> <td>592</td> <td>XX</td> </tr> <tr> <td colspan="5">Valor anticipo ((701.6 702) -771)</td> <td>703</td> <td>11.652</td> <td colspan="5">(+) 85% Rentas con impuesto único</td> <td>593</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) 85% Otras rentas exentas y no gravadas</td> <td>594</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">(+) Reinversiones y leyes de fomento</td> <td>595</td> <td>XX</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>596</td> <td>12.432</td> </tr> <tr> <td colspan="5"></td> <td></td> <td></td> <td colspan="5">IMPUESTO A LA RENTA (590 x 25%)</td> <td>597</td> <td>37.296</td> </tr> <tr> <td colspan="10" style="text-align: center;">E) RENTAS CON IMPUESTO UNICO</td> <td colspan="10" style="text-align: center;">Utilidad (o pérdida) después del Imp. Rent. (590 - 591)</td> </tr> <tr> <td colspan="5" style="text-align: center;">RENDIMIENTOS FINANCIEROS</td> <td colspan="5" style="text-align: center;">HERENCIAS, LEGADOS, DONAC.</td> <td colspan="5" style="text-align: center;">RIFAS, APUESTAS Y SIMILARES</td> <td colspan="5" style="text-align: center;">IMPUESTO UNICO</td> </tr> <tr> <td>704</td> <td>XX</td> <td>705</td> <td>XX</td> <td>706</td> <td>XX</td> <td>707</td> <td>XX</td> <td>708</td> <td>XX</td> <td>709</td> <td>XX</td> <td>710</td> <td>XX</td> <td>711</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE DE COMPENSACIONES</td> <td colspan="10" style="text-align: center;">TOTAL IMPUESTO CAUSADO (591 + 709)</td> </tr> <tr> <td>712</td> <td>730</td> <td>XX</td> <td>EJER. IMP.</td> <td>731</td> <td>XX</td> <td>No. TRAM.</td> <td>732</td> <td>XX</td> <td>FECH. INC.</td> <td>733</td> <td>XX</td> <td>734</td> <td>XX</td> <td>735</td> <td>XX</td> </tr> <tr> <td>713</td> <td>740</td> <td>XX</td> <td>EJER. IMP.</td> <td>741</td> <td>XX</td> <td>No. TRAM.</td> <td>742</td> <td>XX</td> <td>FECH. INC.</td> <td>743</td> <td>XX</td> <td>744</td> <td>XX</td> <td>745</td> <td>XX</td> </tr> <tr> <td colspan="10" style="text-align: center;">DETALLE EXP. ANON.</td> <td colspan="10" style="text-align: center;">759</td> </tr> <tr> <td colspan="10"> <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> </td> <td colspan="10"> <p>1.º TOTAL COMPENSACIONES</p></td> <td>760</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> </td> <td>774</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>Notas de Crédito (cajeros)</p> </td> <td>775</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. 53.530</p> </td> <td>776</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>S/. XX</p> </td> <td>777</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"> <p>SELLO Y FECHA DE RECEPCION</p> </td> <td>778</td> <td>XX</td> </tr> <tr> <td colspan="10"></td> <td colspan="10"></td> <td>779</td> <td>XX</td> </tr> </table>
 | | | | | | | | | | Pérdida en venta de activos | 571 | XX | (-) 85% Rentas con impuesto único | 586 | XX | Pérdida por diferencia de cambio | 572 | XX | (-) 85% Otras rentas exentas y no gravadas | 587 | XX | Otros gastos no operacionales | 573 | XX | (-) Reinversiones y leyes de fomento | 588 | XX | TOTAL GASTOS NO OPERACIONALES | 574 | XX | UTILIDAD GRAVABLE (584-585 a 589) | 589 | 49.728 | D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | | | | | | 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | 11.652 | (+) Participación 15% de trabajadores | | | | | 591
 | 8.775 | 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | 9.946 | (+) 85% Dividendos percibidos | | |
 |
 | 592 | XX | Valor anticipo ((701.6 702) -771) | | | | | 703 | 11.652 | (+) 85% Rentas con impuesto único | | | | | 593 | XX | | | | | | | | |
 | | | | | | | (+) 85% Otras rentas exentas y no gravadas | | | | | 594 | XX | | | | | | | | (+) Reinversiones y leyes de fomento | | | |
 | 595 | XX | | | | | | | | IMPUESTO A LA RENTA (590 x 25%) | | | | | 596 | 12.432 | | | | | | |
 | IMPUESTO A LA RENTA (590 x 25%)
 | | | | | 597 | 37.296 | E) RENTAS CON IMPUESTO UNICO | | | | | | | | | | Utilidad (o pérdida) después del Imp. Rent. (590 - 591)
 | | | | | | | | | | RENDIMIENTOS FINANCIEROS | | | | | HERENCIAS, LEGADOS, DONAC. | | | | | RIFAS, APUESTAS Y SIMILARES | | | | | IMPUESTO UNICO
 | | | | | 704 | XX | 705 | XX | 706 | XX | 707 | XX | 708 | XX | 709 | XX | 710 | XX | 711 | XX | DETALLE DE COMPENSACIONES | | | | | | | | | | TOTAL IMPUESTO CAUSADO (591 + 709) | | | | |
 | | | | | 712 | 730 | XX | EJER. IMP. | 731 | XX | No. TRAM. | 732 | XX | FECH. INC. | 733 | XX | 734 | XX
 | 735 | XX | 713 | 740 | XX | EJER. IMP. | 741 | XX | No. TRAM. | 742 | XX | FECH. INC. | 743 | XX | 744 | XX | 745 | XX | DETALLE EXP. ANON. | | | | |
 | | | | | 759 | | | | | | | | | | <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p> | | | | | | | | | | <p>1.º TOTAL COMPENSACIONES</p> | | | | | | | | | | 760 | XX | | | | | | | | | | | <p>(-) Anticipos pagados</p> <p>(-) Impuestos retenidos</p> <p>SALDO A FAVOR</p> <p>IMPUESTO A PAGAR</p> <p>Interés por mora</p> <p>Multas</p> <p>TOTAL PAGADO</p> | | | | | | |
 | | | 774 | XX | | | | | | | | | | | <p>Notas de Crédito (cajeros)</p> | | | | | | | | | | 775
 | XX | | | | | | | | | | | <p>S/. 53.530</p> | | | | | | | | | | 776 | XX | | | | | | | | | | | <p>S/. XX</p> | | | | | | | | | | 777 | XX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)</p> <p><i>[Firma]</i></p> <p>Firma del representante legal</p> <p>Firma del contador</p> <p>Nombre: SEGUNDO CACERES</p> <p>Nro. Doc.: 9067</p> <p>Expediente:</p> <p>Chq. No.: 000170</p> <p>Banco: PACIFICO</p> <p>S/. 53.530</p>
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