

IDENTIFICACION DEL CONTRIBUYENTE REPRESENTACIONES SERVITECNICOS

0991360778001 29138 ASOCIADOS J.A.V.R. CIA. LTDA.

GUAYAS 09 GUAYAQUIL 390 GUAYAQUIL

GUARANDA Y SAN MARTIN 1405 290153

IMPORT. EQUIP. ELECT. ACCES. Y REPUESTOS 61902 387

JORGE ELIECER VELASCO SALAZAR 0909186257

ACTIVO CORRIENTE			INGRESOS		
Caja, bancos	101	2'438.954	Ventas gravadas con I.V.A.	401	---
Inversiones financieras temporales	102	---	Ventas exentas de I.V.A. o no gravadas	402	---
Cuentas y documentos por cobrar (Clientes)	103	---	Exportaciones	403	---
(-) Provisión cuentas incobrables	104	---	(-) Devoluciones y descuentos en ventas	404	---
Otras cuentas por cobrar	105	---	Dividendos percibidos	405	---
Inventario de materia prima	106	---	Rentas exentas y no gravad.	406	---
Inventario de productos en proceso	107	---	Rentas con impuesto único	407	---
Inventario de suministros y materiales	108	---	Otras rentas	408	2'500.000
Inventario de prod. termin. y mercad. en almacen	109	---	TOTAL INGRESOS	409	2'500.000
Mercaderías en tránsito	110	---	COSTO DE VENTAS		
Repuestos, herramientas y accesorios	111	---	Inventario inicial (bienes no producidos por la Cia.)	501	---
Activos anticipados	112	20.000	Compra de productos terminados	502	---
Activos corrientes	113	---	Importaciones de productos terminados	503	---
TOTAL ACTIVO CORRIENTE	119	2'458.954	(-) Inventario final de productos terminados	504	---
ACTIVO FIJO			Inventario inicial de materia prima	505	---
Terrenos, edificios e instalaciones	121	---	Compras de materia prima	506	---
Maquinarias, muebles, enseres y equipos	122	---	Importaciones de materia prima	507	---
Vehículos	123	---	(-) Inventario final de materia prima	508	---
Otros activos fijos	124	---	Mano de obra directa	509	---
(-) Depreciación acumulada	125	---	Depreciación de maquinaria, equipo y edificios	510	---
TOTAL ACTIVO FIJO	129	---	Mano de obra indirecta	511	---
ACTIVOS NO CORRIENTES			Suministros y materiales	512	---
Cuentas, doc. por cobrar, e invers. a largo plazo	131	---	Seguros de inventario, flete, y edif.	513	---
Gastos de organización y constitución	132	---	Aportes IESS y beneficios sociales	514	---
Gastos de investigación exploración y otros	133	---	Mantenimiento y reparaciones	515	---
Aportaciones en asociaciones	134	---	Energía, agua y teléfono	516	---
Otros activos no corrientes	135	---	Otros gastos de fabricación	517	---
(-) Amortización acumulada	136	---	Inventario inicial de productos en proceso	518	---
TOTAL ACTIVOS NO CORRIENTES	139	---	(-) Inventario final de productos en proceso	519	---
TOTAL DEL ACTIVO (119 + 129 + 139)	178	2'458.954	Inventario inicial de productos terminados	520	---
PASIVO CORRIENTE			(-) Inventario final de productos terminados	521	---
Cuentas por pagar	201	---	TOTAL COSTO DE VENTAS		
Documentos por pagar	202	---	GASTOS DE ADMINISTRACION Y VENTAS	601	---
Provisiones sociales por pagar	203	---	Sueldos, salarios, beneficios sociales e indemnizaciones	601	---
Obligaciones: IESS e impuestos	204	91.791	Comisiones en ventas y publicidad	602	---
Aportes recibidos de sucursales, empresas o asoc.	205	---	Gastos de gestión	603	---
Otros pasivos corrientes	206	---	Agua, luz, teléfono, télex y fax	604	---
TOTAL PASIVO CORRIENTE	209	91.791	Impuestos, contribuciones y otros	605	---
PASIVO LARGO PLAZO (NO CORRIENTE)			Depreciación de bienes y amortizaciones	606	---
Cuentas y documentos por pagar (largo plazo)	211	---	Cuentas incobrables y baja de inventarios	607	---
Préstamos de accionistas o casa matriz	212	---	Amortización de pérdidas por diferencias de cambio	608	---
Obligaciones emitidas	213	---	Intereses y comisiones	609	---
Otros pasivos a largo plazo	214	---	Provisiones deducibles	610	---
TOTAL PASIVO LARGO PLAZO	219	---	Otros gastos de administración y ventas	611	2'041.046
TOTAL DEL PASIVO (209 + 219)	228	91.791	TOTAL GASTOS DE ADMINST. Y VENTAS		
PATRIMONIO NETO			GASTOS NO OPERACIONALES	701	---
Capital suscrito y/o asignado	301	2'000.000	Pérdida en venta de activos	701	---
(-) Capital suscrito no pagado, acciones en tesor.	302	---	Pérdida por diferencia de cambio	702	---
Aportes de socios o accionistas para futura cap.	303	---	Otros gastos no operacionales	703	---
Reservas	304	---	TOTAL GASTOS NO OPERACIONALES		
Reserva por revalorización del patrimonio	305	---	UTILIDAD O (PÉRDIDA) EJERCICIO (409-529-609)	800	458.954
Reexpresión monetaria	306	---	(+) Gastos no deducibles (en el país)	801	---
Otros superávits	307	---	(+) Gastos no deducibles (en el exterior)	802	---
Utilidad o (pérdida) acumuladas ejerc. anteriores	308	---	(-) Amortización pérdidas de años anteriores	803	---
Utilidad (pérdida) del ejercicio después del impuesto a la renta	309	367.163	Utilidad Neta (800+801+802-803)	804	458.954
TOTAL PATRIMONIO NETO	319	2'367.163	(-) Participación 15% de trabajadores	805	---
TOTAL DEL PASIVO Y PATRIMONIO (228 + 319)	328	2'458.954	(-) 85% Dividendos percibidos	806	---
			(-) 85% Rentas con impuesto único	807	---
			(-) 85% otras rentas exentas y no gravadas	808	---
			(-) Reinversiones y leyes de fomento	809	---
			UTILIDAD OPERATIVA (804-805-806-807-808-809)	810	458.954
			IMPUESTO A LA RENTA (800 x 25%)	811	91.791
			Utilidad (o pérdida) después del Imp. Rent. (800 - 801)	812	367.163

D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO			RENTAS CON IMPUESTO UNICO		
1% Total activos netos (1%xCódigo 170-deducciones)	701	---	RENTAS FINANCIERAS	701	---
80% Impuesto a la renta causado (80%xCódigo 729)	702	---	HERENCIAS, LEGADOS, DONAC.	702	---
Valor anticipo ((701 ó 702) - 771)	703	---	RIFAS, APUESTAS Y SIMILARES	703	---
E) RENDIMIENTOS FINANCIEROS			IMPUESTO UNICO		
DETALLE DE COMPENSACIONES	TOTAL IMPUESTO CAUSADO (801 + 709)		801	709	---
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