

No. 0206759

IMPORTANTE: DIRIGIRSE LEER
INSTRUCCIONES AL INVENIO

100 IDENTIFICACION DE LA DECLARACION

AÑO: 2003
FORMULARIO QUE SE RECTIFICA: 81559
EXPERIENTE: 47721

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC: 110021823005
RAZON SOCIAL O DENOMINACION: GASATUA AGENCIA DE VIAJES Ca. JIJA.

ESTADO DE SITUACION

300 ACTIVO

310 ACTIVO CORRIENTE

Table with 2 columns: Description and Amount. Includes items like CAJA, BANCOS (3.655,69), OTROS ACTIVOS CORRIENTES (4.825,79).

340 ACTIVO FIJO

ACTIVO FIJO TANGIBLE

Table with 2 columns: Description and Amount. Includes items like TERRENIOS (3.880,70), EQUIPO DE COMPUTACION (449,15), TOTAL ACTIVO FIJO TANGIBLE (3.431,55).

ACTIVO FIJO INTANGIBLE

Table with 2 columns: Description and Amount. Includes items like MARCAS, PATENTES, DERECHOS DE LUJE Y OTROS SIMILARES.

TOTAL ACTIVO

TOTAL ACTIVO: 8.257,34

360 OTROS ACTIVOS

CLIENTES RELACIONADOS

Table with 2 columns: Description and Amount. Includes CLIENTES RELACIONADOS.

380 OTROS PASIVOS

PROVISIONES INCORPORABLES

Table with 2 columns: Description and Amount. Includes PROVISIONES INCORPORABLES.

390 OTROS PASIVOS

Table with 2 columns: Description and Amount. Includes GASTOS ANTICIPADOS.

TOTAL DEL PASIVO

TOTAL DEL PASIVO: 8.257,34

400 PASIVO

410 PASIVO CORRIENTE

Table with 2 columns: Description and Amount. Includes LOCALES DEL EXTERIOR (4.820,51).

Table with 2 columns: Description and Amount. Includes LOCALES (2.220,00).

Table with 2 columns: Description and Amount. Includes DEL EXTERIOR (63,53).

Table with 2 columns: Description and Amount. Includes DEL EXTERIOR (108,35).

Table with 2 columns: Description and Amount. Includes CON ELSES (432,23).

Table with 2 columns: Description and Amount. Includes CON DEUDA (320,53).

Table with 2 columns: Description and Amount. Includes OTROS PASIVOS A CORTO PLAZO (8.365,15).

440 PASIVO LARGO PLAZO

Table with 2 columns: Description and Amount. Includes LOCALES (819,48).

Table with 2 columns: Description and Amount. Includes DEL EXTERIOR.

Table with 2 columns: Description and Amount. Includes LOCALES.

Table with 2 columns: Description and Amount. Includes DEL EXTERIOR.

Table with 2 columns: Description and Amount. Includes LOCALES.

Table with 2 columns: Description and Amount. Includes DEL EXTERIOR.

Table with 2 columns: Description and Amount. Includes HIPOTECAS POR PAGAR.

Table with 2 columns: Description and Amount. Includes OBLIGACIONES ENTIDAD.

Table with 2 columns: Description and Amount. Includes PROVISIONES PARA JURISDICCION PATRONAL.

Table with 2 columns: Description and Amount. Includes OTROS PASIVOS A LARGO PLAZO.

Table with 2 columns: Description and Amount. Includes TOTAL PASIVO A LARGO PLAZO (819,48).

470 PASIVO DIFERIDO

Table with 2 columns: Description and Amount. Includes ANTICIPO CLIENTES (3.500,00).

Table with 2 columns: Description and Amount. Includes OTROS PASIVOS DIFERIDOS.

Table with 2 columns: Description and Amount. Includes TOTAL PASIVO DIFERIDO (3.500,00).

480 OTROS PASIVOS

Table with 2 columns: Description and Amount. Includes INGRESOS ANTICIPADOS.

Table with 2 columns: Description and Amount. Includes OTROS PASIVOS.

Table with 2 columns: Description and Amount. Includes TOTAL OTROS PASIVOS (18.684,63).

500 PATRIMONIO NETO

Table with 2 columns: Description and Amount. Includes PATRIMONIO CONTINGENTES.

Table with 2 columns: Description and Amount. Includes CAPITAL SUBSCRITO O PAGADO (500,00).

Table with 2 columns: Description and Amount. Includes RESERVA DE RESCATE O ADQUISICION DE ACCIONES ENTESOCORSA.

Table with 2 columns: Description and Amount. Includes RESERVA DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION.

Table with 2 columns: Description and Amount. Includes RESERVA LEGAL, FACULTATIVA, ESTRUCTURADA.

Table with 2 columns: Description and Amount. Includes RESERVA DE CAPITAL.

Table with 2 columns: Description and Amount. Includes OTROS SUPERAVANTES.

Table with 2 columns: Description and Amount. Includes UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES.

Table with 2 columns: Description and Amount. Includes PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES.

Table with 2 columns: Description and Amount. Includes UTILIDAD DEL EJERCICIO (8.636,98).

Table with 2 columns: Description and Amount. Includes PERDIDA DEL EJERCICIO (4.422,29).

Table with 2 columns: Description and Amount. Includes TOTAL PATRIMONIO NETO (8.257,34).

Table with 2 columns: Description and Amount. Includes TOTAL PASIVO Y PATRIMONIO (8.257,34).

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 96, Ley 96)

Firma Representante Legal: Juanico... Firma Contable: Rosa...

NOMBRE: MELINE SANCHEZ, RUC: 110239338001

DECLARACION DE DEBITO BANCARIO EFECTIVO U OTRAS FORMAS DE PAGO: 45-13

DECLARACION DE COMPENSACIONES

DECLARACION DE ANTICIPO DEL IMPUESTO A LA RENTA

900 VALORES A PAGAR Y FORMA DE PAGO

PAGO PREVIO

TOTAL IMPUESTO A PAGAR

INTERES POR MOROSIDAD

MULTAS

TOTAL PAGADO: 45,13

DETALLE DE NOTAS DE CREDITO

DETALLE DE COMPENSACIONES

REPUBLICA DEL ECUADOR

20 DIC 2004

SUPERINTENDENCIA DE COMPAÑIAS DELEGACION LOJA

SELLO Y FECHA DE RECEPCION

05 JUL 2004

CENA PAOLA CUENCA CAJERA

BANCO DE LOJA 05/07/2004

29-102-000370-3 Valor: 45,13** Casafiscal Ref: 129122