

IMPORTANTE: SERVISE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

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200 IDENTIFICACIÓN DEL CONTRIBUYENTE

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019015072001

AGENCIA DE VIASES EMPRESARIALES CIA LTDA

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ESTADO DE SITUACIÓN

300 ACTIVO		300 PATRIMONIO NETO	
310 ACTIVO CORRIENTE		310 ACTIVO CORRIENTE	
311	35,853.16	311	400.00
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ESTADO DE RESULTADOS

500 INGRESOS		500 INGRESOS	
510 VENTAS DE BIENES		510 VENTAS DE BIENES	
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OTROS GASTOS ANTICIPADOS LARGO PLAZO		293		LUGAR CANTAS		726		600.00
OTROS GASTOS ANTICIPADOS LARGO PLAZO		294		PROVISIONAMIENTO MERCANTIL LOCAL		727		
TOTAL ACTIVOS LARGO PLAZO		297		PROVISIONAMIENTO MERCANTIL DEL EXTERIOR		728		
ACTIVOS CONTINGENTES (pasivos)		298		SEGUROS Y REASEGUROS (pasivos y reservas)		741		
TOTAL DEL ACTIVO		301 + 306 + 299 + 298	299	ECONOMICAS Y MATERIALES		742		2.575.00
400 PASIVO				TRANSPORTE		743		
410 PASIVO CORRIENTE				GASTOS DE USUARIOS (apropio o monedas, vacaciones y otros)		744		700.00
CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES		LOCALS	411	GASTOS DE GASTOS		745		160.00
CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES		DEL EXTERIOR	412	AGUIR, ENERGIAS Y TELECOMUNICACIONES		746		1.880.00
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		LOCALS	413	NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTIL		747		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		DEL EXTERIOR	417	IMPUESTOS, CONTRIBUCIONES Y OTROS		748		
PRESTAMOS DE ACCIONISTAS		LOCALS	419	GERENCIACION DE ACTIVOS PASIV		749		
PRESTAMOS DE ACCIONISTAS		DEL EXTERIOR	421	DESCUENTOS DE PAGOS DE FAVORABLES GASTOS DE TRANSPORTE		750		
OBLIGACIONES		CON LA ADMINISTRACION TRIBUTARIA	423	ECONOMICAS (PASIVOS)		751		
OBLIGACIONES		CON EL FISCAL POR PAGAR DEL EJERCICIO	425	AMORTIZACION DE INVERSIONES E INDEBIDAS		752		
OBLIGACIONES		CON EL FISCAL	427	PROVISION CUENTAS AGRIAS		753		
OBLIGACIONES		CON EMPLEADOS	429	AMORTIZACIONES Y GASTO POR DIFERENCIAS DE CAMBIO		754		
OBLIGACIONES		CON LA ADMINISTRACION TRIBUTARIA	428	INTERESES Y COMISIONES		755		
TRANSFERENCIAS CASH MATRIZ Y FILIALES (de otros)		430		LOCALS		756		
PROVISIONES		431		DEL EXTERIOR		757		
PROVISIONES		432		LOCALS		758		
TOTAL PASIVO CORRIENTE		438		DEL EXTERIOR		759		
420 PASIVO LARGO PLAZO			433, 338.00	GASTOS A BENEFICIO		760		
CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES		LOCALS	434	PROVISIONES		761		
CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES		DEL EXTERIOR	435	GASTO PROVISIONES EJERCICIOS		762		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		LOCALS	437	LOCALS		763		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		DEL EXTERIOR	439	OTROS GASTOS		764		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		LOCALS	441	GASTOS DE GASTOS		765		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		DEL EXTERIOR	443	GASTOS DE GASTOS		766		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		LOCALS	445	GASTOS DE GASTOS		767		
OBLIGACIONES CON INSTITUCIONES FINANCIERAS		DEL EXTERIOR	447	GASTOS DE GASTOS		768		
TRANSFERENCIAS CASH MATRIZ Y FILIALES (de otros)		449		GASTOS DE GASTOS		769		
PROVISIONES		450		GASTOS DE GASTOS		770		
PROVISIONES		451		GASTOS DE GASTOS		771		
CREDITO A FAVOR		452		GASTOS DE GASTOS		772		
TOTAL PASIVO LARGO PLAZO		459		GASTOS DE GASTOS		773		
ANTICIPACION CLIENTES		471		GASTOS DE GASTOS		774		
OTROS PASIVOS OTRAS		472		GASTOS DE GASTOS		775		
TOTAL PASIVO DIFERIDO		476		GASTOS DE GASTOS		776		
480 OTROS PASIVOS				GASTOS DE GASTOS		777		
INGRESOS ANTICIPADOS		481		GASTOS DE GASTOS		778		
TOTAL OTROS PASIVOS		489		GASTOS DE GASTOS		779		
PASIVOS CONTINGENTES (de otros)		496		GASTOS DE GASTOS		780		
TOTAL DEL PASIVO		502 + 476 + 489 + 496	499	GASTOS DE GASTOS		781		