

20 0036933

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE	2004	FORMULARIO QUE SUSTITUYE	EXEMPLAR
1391101639001	2004	2004	2004

ESTADO DE SITUACIÓN

ESTADO DE RESULTADOS

300 ACTIVO		800 INGRESOS	
310 ACTIVO CORRIENTE		810 VENTAS	
CAJA, BANCOS	311 3,223.97	VENTAS NETAS LOCALES GRUADAS CON TAFIA 1%	811 234,499.10
INVERSIONES FINANCIERAS TEMPORALES	312	VENTAS NETAS LOCALES GRUADAS CON TAFIA CERO	812
CIAS. Y DOCS. POR COBRAR CUENTAS NO RELACIONADAS	313	EXPORTACIONES NETAS	813
(1) PROVISIÓN CUENTAS INCORRIBLES	314	DIVIDENDOS PERCIBIDOS	814
CIAS. Y DOCS. POR COBRAR CUENTAS RELACIONADAS	315	OTRAS RENTAS EXENTAS	815
OTRAS CUENTAS POR COBRAR	316	RENDIMIENTOS FINANCIEROS	816
CRÉDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)	317 9,539.07	OTRAS RENTAS	817
CRÉDITO TRIBUTARIO A FAVOR DE LA EMPRESA (RENTA)	318 6,333.10	UTILIDAD EN VENTA DE ACTIVOS FIJOS	818
INVENTARIO DE MATERIA PRIMA	319	TOTAL INGRESOS	819 234,499.10
INVENTARIO DE PRODUCTOS EN PROCESO	320	700 COSTOS Y GASTOS	
INVENTARIO DE MATERIAS Y MATERIALES	321	710 COSTO DE VENTAS	
INVENTARIO DE PROD. TERC. Y MERC. EN ALMACÉN	322 150,284.08	INVENTARIO INICIAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	711 58,847.62
MERCADERÍAS EN TRÁNSITO	323	COMPRAS NETAS LOCALES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	712 232,111.24
INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS	324	IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	713
RECURSOS PAGADOS POR ANTICIPO	325	(1) INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	714
ANTICIPOS PAGADOS POR ANTICIPO	326	INVENTARIO INICIAL DE MATERIA PRIMA	715 150,284.08
DIV. E PAGOS POR ANTICIPO	327	COMPRAS NETAS LOCALES DE MATERIA PRIMA	716
OTROS ACTIVOS CORRIENTES	328	IMPORTACIONES DE MATERIA PRIMA	717
TOTAL ACTIVO CORRIENTE	329 163,682.16	(1) INVENTARIO FINAL DE MATERIA PRIMA	718
340 ACTIVO FIJO		720 GASTOS DE ADMINISTRACIÓN Y VENTAS	
350 ACTIVO FIJO TANGIBLE		730 GASTOS DE ADMINISTRACIÓN Y VENTAS	
TERMINOS	351	SUELDOS Y SALARIOS	731
EDIFICIOS	352	BENEFICIOS SOCIALES E INDEMNIZACIONES	732
INSTALACIONES, MAQUINARIA, MUEBLES, ENFERES Y EQUIPOS	353	HONORARIOS A PERSONAS NATURALES	733
EQUIPO DE COMPUTACIÓN Y EQUIPO PERIFERICO	354	HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES	734
VEHICULOS, EQUIPO DE TRANSPORTE Y EQUIPO CAMIONERO MOTO	355	PAGOS EFECTUADOS TERCEORIZADOS	735
OTROS ACTIVOS FIJOS TANGIBLES	356	GASTO PROVISIÓN PARA JUBILACIÓN INTENCIONAL	736
(1) DEPRECIACIÓN ACUMULADA ACTIVO FIJO	357	OTROS GASTOS DE ADMINISTRACIÓN Y VENTAS	737
(1) DEPRECIACIÓN ACUMULADA ACTIVO FIJO	358	DEPRECIACIÓN ACUMULADA ACTIVO FIJO	359
TOTAL ACTIVO FIJO TANGIBLE	359	DEPRECIACIÓN ACUMULADA ACTIVO FIJO	360
360 ACTIVO FIJO INTANGIBLE		361	
MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES	361	SUELDOS Y SALARIOS	362
(1) AMORTIZACIÓN ACUMULADA	362	BENEFICIOS SOCIALES E INDEMNIZACIONES	363
TOTAL ACTIVO FIJO INTANGIBLE	363	HONORARIOS A PERSONAS NATURALES	364
TOTAL ACTIVO FIJO	364	HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES	365
370 ACTIVOS DIFERIDOS	365	PAGOS EFECTUADOS TERCEORIZADOS	366
GASTOS DE ORGANIZACIÓN Y CONSTITUCIÓN	371 200.00	GASTO PROVISIÓN PARA JUBILACIÓN INTENCIONAL	367
GASTOS DE ORGANIZACIÓN, EXPLORACIÓN Y OTROS	372	COMBUSTIBLES Y LUBRICANTES	368
SALDO DIFERIDO DE DIFERENCIALES CAMBIO	373	ARRENDAMIENTO MERCANTIL (Llave)	369
OTROS ACTIVOS DIFERIDOS	374	ARRENDAMIENTO MERCANTIL (Equipo)	370
(1) AMORTIZACIÓN ACUMULADA	375 180.00	ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES	371
TOTAL ACTIVO DIFERIDO	376 20.00	ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES	372
400 PASIVO		410 PASIVO CORRIENTE	
410 PASIVO CORRIENTE		420 PASIVO CORRIENTE	
LOCALS	411 159,248.40	LOCALS	421
DEL EXTERIOR	412	DEL EXTERIOR	422
LOCALS	413	LOCALS	423
DEL EXTERIOR	414	DEL EXTERIOR	424
LOCALS	415	LOCALS	425
DEL EXTERIOR	416	DEL EXTERIOR	426
LOCALS	417 6,473.77	LOCALS	427
DEL EXTERIOR	418	LOCALS	428
LOCALS	419	LOCALS	429
DEL EXTERIOR	420	LOCALS	430
LOCALS	421 4,366.53	LOCALS	431
DEL EXTERIOR	422	LOCALS	432
LOCALS	423	LOCALS	433
DEL EXTERIOR	424	LOCALS	434
LOCALS	425	LOCALS	435
DEL EXTERIOR	426	LOCALS	436
LOCALS	427	LOCALS	437
DEL EXTERIOR	428	LOCALS	438
LOCALS	429	LOCALS	439
DEL EXTERIOR	430	LOCALS	440
LOCALS	431	LOCALS	441
DEL EXTERIOR	432	LOCALS	442
LOCALS	433	LOCALS	443
DEL EXTERIOR	434	LOCALS	444
LOCALS	435	LOCALS	445
DEL EXTERIOR	436	LOCALS	446
LOCALS	437	LOCALS	447
DEL EXTERIOR	438	LOCALS	448
LOCALS	439	LOCALS	449
DEL EXTERIOR	440	LOCALS	450
LOCALS	441	LOCALS	451
DEL EXTERIOR	442	LOCALS	452
LOCALS	443	LOCALS	453
DEL EXTERIOR	444	LOCALS	454
LOCALS	445	LOCALS	455
DEL EXTERIOR	446	LOCALS	456
LOCALS	447	LOCALS	457
DEL EXTERIOR	448	LOCALS	458
LOCALS	449	LOCALS	459
DEL EXTERIOR	450	LOCALS	460
LOCALS	451	LOCALS	461
DEL EXTERIOR	452	LOCALS	462
LOCALS	453	LOCALS	463
DEL EXTERIOR	454	LOCALS	464
LOCALS	455	LOCALS	465
DEL EXTERIOR	456	LOCALS	466
LOCALS	457	LOCALS	467
DEL EXTERIOR	458	LOCALS	468
LOCALS	459	LOCALS	469
DEL EXTERIOR	460	LOCALS	470
LOCALS	461	LOCALS	471
DEL EXTERIOR	462	LOCALS	472
LOCALS	463	LOCALS	473
DEL EXTERIOR	464	LOCALS	474
LOCALS	465	LOCALS	475
DEL EXTERIOR	466	LOCALS	476
LOCALS	467	LOCALS	477
DEL EXTERIOR	468	LOCALS	478
LOCALS	469	LOCALS	479
DEL EXTERIOR	470	LOCALS	480
LOCALS	471	LOCALS	481
DEL EXTERIOR	472	LOCALS	482
LOCALS	473	LOCALS	483
DEL EXTERIOR	474	LOCALS	484
LOCALS	475	LOCALS	485
DEL EXTERIOR	476	LOCALS	486
LOCALS	477	LOCALS	487
DEL EXTERIOR	478	LOCALS	488
LOCALS	479	LOCALS	489
DEL EXTERIOR	480	LOCALS	490
LOCALS	481	LOCALS	491
DEL EXTERIOR	482	LOCALS	492
LOCALS	483	LOCALS	493
DEL EXTERIOR	484	LOCALS	494
LOCALS	485	LOCALS	495
DEL EXTERIOR	486	LOCALS	496
LOCALS	487	LOCALS	497
DEL EXTERIOR	488	LOCALS	498
LOCALS	489	LOCALS	499
DEL EXTERIOR	490	LOCALS	500
LOCALS	491	LOCALS	501
DEL EXTERIOR	492	LOCALS	502
LOCALS	493	LOCALS	503
DEL EXTERIOR	494	LOCALS	504
LOCALS	495	LOCALS	505
DEL EXTERIOR	496	LOCALS	506
LOCALS	497	LOCALS	507
DEL EXTERIOR	498	LOCALS	508
LOCALS	499	LOCALS	509
DEL EXTERIOR	500	LOCALS	510
LOCALS	501	LOCALS	511
DEL EXTERIOR	502	LOCALS	512
LOCALS	503	LOCALS	513
DEL EXTERIOR	504	LOCALS	514
LOCALS	505	LOCALS	515
DEL EXTERIOR	506	LOCALS	516
LOCALS	507	LOCALS	517
DEL EXTERIOR	508	LOCALS	518
LOCALS	509	LOCALS	519
DEL EXTERIOR	510	LOCALS	520
LOCALS	511	LOCALS	521
DEL EXTERIOR	512	LOCALS	522
LOCALS	513	LOCALS	523
DEL EXTERIOR	514	LOCALS	524
LOCALS	515	LOCALS	525
DEL EXTERIOR	516	LOCALS	526
LOCALS	517	LOCALS	527
DEL EXTERIOR	518	LOCALS	528
LOCALS	519	LOCALS	529
DEL EXTERIOR	520	LOCALS	530
LOCALS	521	LOCALS	531
DEL EXTERIOR	522	LOCALS	532
LOCALS	523	LOCALS	533
DEL EXTERIOR	524	LOCALS	534
LOCALS	525	LOCALS	535
DEL EXTERIOR	526	LOCALS	536
LOCALS	527	LOCALS	537
DEL EXTERIOR	528	LOCALS	538
LOCALS	529	LOCALS	539
DEL EXTERIOR	530	LOCALS	540
LOCALS	531	LOCALS	541
DEL EXTERIOR	532	LOCALS	542
LOCALS	533	LOCALS	543
DEL EXTERIOR	534	LOCALS	544
LOCALS	535	LOCALS	545
DEL EXTERIOR	536	LOCALS	546
LOCALS	537	LOCALS	547
DEL EXTERIOR	538	LOCALS	548
LOCALS	539	LOCALS	549
DEL EXTERIOR	540	LOCALS	550
LOCALS	541	LOCALS	551
DEL EXTERIOR	542	LOCALS	552
LOCALS	543	LOCALS	553
DEL EXTERIOR	544	LOCALS	554
LOCALS	545	LOCALS	555
DEL EXTERIOR	546	LOCALS	556
LOCALS	547	LOCALS	557
DEL EXTERIOR	548	LOCALS	558
LOCALS	549	LOCALS	559
DEL EXTERIOR	550	LOCALS	560
LOCALS	551	LOCALS	561
DEL EXTERIOR	552	LOCALS	562
LOCALS	553	LOCALS	563
DEL EXTERIOR	554	LOCALS	564
LOCALS	555	LOCALS	565
DEL EXTERIOR	556	LOCALS	566
LOCALS	557	LOCALS	567
DEL EXTERIOR	558	LOCALS	568
LOCALS	559	LOCALS	569
DEL EXTERIOR	560	LOCALS	570
LOCALS	561	LOCALS	571
DEL EXTERIOR	562	LOCALS	572
LOCALS	563	LOCALS	573
DEL EXTERIOR	564	LOCALS	574
LOCALS	565	LOCALS	575
DEL EXTERIOR	566	LOCALS	576
LOCALS	567	LOCALS	577
DEL EXTERIOR	568	LOCALS	578
LOCALS	569	LOCALS	579
DEL EXTERIOR	570	LOCALS	580
LOCALS	571	LOCALS	581
DEL EXTERIOR	572	LOCALS	582
LOCALS	573	LOCALS	583
DEL EXTERIOR	574	LOCALS	584
LOCALS	575	LOCALS	585
DEL EXTERIOR	576	LOCALS	586
LOCALS	577	LOCALS	587
DEL EXTERIOR	578	LOCALS	588
LOCALS	579	LOCALS	589
DEL EXTERIOR	580	LOCALS	590
LOCALS	581	LOCALS	591
DEL EXTERIOR	582	LOCALS	592
LOCALS	583	LOCALS	593
DEL EXTERIOR	584	LOCALS	594
LOCALS	585	LOCALS	595
DEL EXTERIOR	586	LOCALS	596
LOCALS	587	LOCALS	597
DEL EXTERIOR	588	LOCALS	598
LOCALS	589	LOCALS	599
DEL EXTERIOR	590	LOCALS	600
LOCALS	591	LOCALS	601
DEL EXTERIOR	592	LOCALS	602
LOCALS	593	LOCALS	603
DEL EXTERIOR	594	LOCALS	604
LOCALS	595	LOCALS	605
DEL EXTERIOR	596	LOCALS	606
LOCALS	597	LOCALS	607
DEL EXTERIOR	598	LOCALS	608
LOCALS	599	LOCALS	609
DEL EXTERIOR	600	LOCALS	610
LOCALS	601	LOCALS	611
DEL EXTERIOR	602	LOCALS	612
LOCALS	603	LOCALS	613
DEL EXTERIOR	604	LOCALS	614
LOCALS	605	LOCALS	615
DEL EXTERIOR	606	LOCALS	616
LOCALS	607	LOCALS	617
DEL EXTERIOR	608	LOCALS	618
LOCALS	609	LOCALS	619
DEL EXTERIOR	610	LOCALS	620
LOCALS	611	LOCALS	621
DEL EXTERIOR	612	LOCALS	622
LOCALS	613	LOCALS	623
DEL EXTERIOR	614	LOCALS	624
LOCALS	615	LOCALS	625
DEL EXTERIOR	616	LOCALS	626
LOCALS	617	LOCALS	627
DEL EXTERIOR	618	LOCALS	628
LOCALS	619	LOCALS	629
DEL EXTERIOR	620	LOCALS	630
LOCALS	621	LOCALS	631
DEL EXTERIOR	622	LOCALS	632
LOCALS	623	LOCALS	633
DEL EXTERIOR	624	LOCALS	634
LOCALS	625	LOCALS	635
DEL EXTERIOR	626	LOCALS	636
LOCALS	627	LOCALS	637
DEL EXTERIOR	628	LOCALS	638
LOCALS	629	LOCALS	639
DEL EXTERIOR	630	LOCALS	640
LOCALS	631	LOCALS	641
DEL EXTERIOR	632	LOCALS	642
LOCALS	633	LOCALS	643
DEL EXTERIOR	634	LOCALS	644
LOCALS	635	LOCALS	645
DEL EXTERIOR	636	LOCALS	646
LOCALS	637	LOCALS	647
DEL EXTERIOR	638	LOCALS	648
LOCALS	639	LOCALS	649
DEL EXTERIOR	640	LOCALS	650
LOCALS	641	LOCALS	651
DEL EXTERIOR	642	LOCALS	652
LOCALS	643	LOCALS	653
DEL EXTERIOR	644	LOCALS	654
LOCALS	645	LOCALS	655
DEL EXTERIOR	646	LOCALS	656
LOCALS	647	LOCALS	657
DEL EXTERIOR	648	LOCALS	658
LOCALS	649	LOCALS	659
DEL EXTERIOR	650	LOCALS	660
LOCALS	651	LOCALS	661
DEL EXTERIOR	652	LOCALS	662
LOCALS	653	LOCALS	663
DEL EXTERIOR	654	LOCALS	664
LOCALS	655	LOCALS	665
DEL EXTERIOR	656	LOCALS	666
LOCALS	657	LOCALS	667
DEL EXTERIOR	658	LOCALS	668
LOCALS	659	LOCALS	669
DEL EXTERIOR	660	LOCALS	670
LOCALS	661	LOCALS	671
DEL EXTERIOR	662	LOCALS	672
LOCALS	663	LOCALS	673
DEL EXTERIOR	664	LOCALS	674
LOCALS	665	LOCALS	675
DEL EXTERIOR	666	LOCALS	676
LOCALS	667	LOCALS	677
DEL EXTERIOR	668	LOCALS	678
LOCALS	669	LOCALS	679
DEL EXTERIOR	670	LOCALS	680
LOCALS	671	LOCALS	681
DEL EXTERIOR	672	LOCALS	682
LOCALS	673	LOCALS	683
DEL EXTERIOR	674	LOCALS	684
LOCALS	675	LOCALS	685
DEL EXTERIOR	676	LOCALS	686
LOCALS	677	LOCALS	687
DEL EXTERIOR	678	LOCALS	688
LOCALS	679	LOCALS	689
DEL EXTERIOR	680	LOCALS	690
LOCALS	681	LOCALS	691
DEL EXTERIOR	682		