

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

AÑO: **2006**
 No. FORMULARIO QUE SUSTITUYE: **101**
 No. Empleados registrados: **2**

RUC: **1890141206001**
 RAZON SOCIAL O DENOMINACION: **VENEZAGNO CIA LDA**
 ESTADO DE SITUACION: **37258**

370 ACTIVO CORRIENTE		CAPITAL ASIGNADO O PATRIMONIO INSTITUCIONAL	
371 C.A. BANCOS	211	400	400,00
372 INVERSIONES FINANCIERAS TEMPORALES	319	401	---
373 CTAS Y OROS POR COBRAR CUENTAS NO RELACIONADAS	915	402	---
374 PROVISIONES CUENTAS INCORRIBLES	917	403	359,42
375 CTAS Y OROS POR COBRAR CUENTAS RELACIONADAS	919	404	---
376 OTRAS CUENTAS POR COBRAR	321	405	427,98
377 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)	323	406	---
378 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (RENTA A LA EMPRESA)	324	407	---
379 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (RENTA A LOS EMPLEADOS)	326	408	597,06
380 INVENTARIO DE MATERIA PRIMA	329	409	1035,11
381 INVENTARIO DE PRODUCTOS EN PROCESO	327	410	---
382 INVENTARIO DE SUMINISTROS Y MATERIALES	328	411	---
383 INVENTARIO DE FINIS, TERMIN Y MENDAJE EN PLAZO	329	412	---
384 MERCADERIA EN TRANSITO	330	413	---
385 INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS	331	414	---
386 SEGUROS PAGADOS POR ANTICIPADO	332	415	---
387 ARRENDOS PAGADOS POR ANTICIPADO	333	416	---
388 DIVIDENDOS PAGADOS POR ANTICIPADO	334	417	54956,78
389 OTROS ACTIVOS CORRIENTES	338	418	---
390 TOTAL ACTIVO CORRIENTE	339	419	---
340 ACTIVO FIJO		420	---
341 ACTIVO FIJO TANGIBLE		421	---
342 TERRENIOS	341	422	---
343 EDIFICIOS	342	423	---
344 OBRAS EN PROCESO	343	424	---
345 INSTALACIONES	344	425	---
346 MUEBLES Y ENFERES	345	426	---
347 MAQUINARIA Y EQUIPO	346	427	---
348 MAQUINARIAS, BARCAZAS Y SIMILARES	347	428	---
349 EQUIPOS DE COMPUTACION Y SOFTWARE	348	429	---
350 VEHICULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MOVIL	349	430	---
351 OTROS ACTIVOS FIJOS TANGIBLES	350	431	---
352 DEPRECIACION ACUMULADA ACTIVO FIJO	351	432	---
353 DEPRECIACION ACUMULADA DE BIENES NO PRODUCTIVOS	352	433	---
354 CUENTAS DE TRANSITO DE LA COMERCIALIZADORA	353	434	---
355 TOTAL ACTIVO FIJO TANGIBLE	354	435	---
356 ACTIVO FIJO INTANGIBLE		436	---
357 MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES	355	437	---
358 AMORTIZACION ACUMULADA	356	438	---
359 TOTAL ACTIVO FIJO INTANGIBLE	357	439	---
360 TOTAL ACTIVO FIJO	358 + 359 + 360	440	---
370 OTROS ACTIVOS		441	---
371 ACTIVO DIFERIDO		442	---
372 GASTOS DE ORGANIZACION Y CONSTITUCION	371	443	---
373 GASTOS DE INVESTIGACION, EXPLORACION Y OTROS	372	444	---
374 SALDO DEUDOR DE DIFERENCIAL CAMBIARIO (DIFERENCIAS ALCI)	373	445	---
375 OTROS ACTIVOS DIFERIDOS	374	446	---
376 AMORTIZACION ACUMULADA	375	447	---
377 TOTAL ACTIVO DIFERIDO	376	448	---
378 TOTAL ACTIVO	358 + 359 + 376 + 377	449	24.606,08

ESTADO DE RESULTADOS		VENTAS NETAS LOCALES GRAVADAS CON TARIFA 12%	
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ESTADO DE RESULTADOS (CONT.)		VENTAS NETAS LOCALES GRAVADAS CON TARIFA 6%	
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ESTADO DE RESULTADOS (CONT.)		VENTAS NETAS LOCALES GRAVADAS CON TARIFA 0%	
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