SUPERINTENDENCIA DE COMPAÑIAS
FORMULARIO 101

DECLARACIÓN DEL IMPUESTO A LA RENTA Y CONCILIACIÓN TRIBUTARIA DE INGRESOS Y GASTOS DEL EJERCICIO FISCAL

No. 70 [illegible]

NUMERO DE RUC: [illegible]

IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO

DECLARACIÓN DE LA DECLARACIÓN

102 TIPO: 103 NO. FORMULARIO QUE SUSTITUYE: 104 No. EJERCICIO NO FISCAL

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

RUC: [illegible]

202 NOMBRE O DENOMINACIÓN: [illegible]

203 DIRECCIÓN: [illegible]

300 OPERACIONES CON PARTES RELACIONADAS DEL EJERCICIO FISCAL

[illegible]	301	
[illegible]	302	
[illegible]	303	
[illegible]	304	
[illegible]	305	

ESTADO DE SITUACIÓN

500 ACTIVO		
510 ACTIVO CORRIENTE		
[illegible]	511	2.027,76
[illegible]	512	
[illegible]	513	
[illegible]	514	
[illegible]	515	
[illegible]	516	1.338,12
[illegible]	517	
[illegible]	518	
[illegible]	519	1.403,42
[illegible]	520	2.607,60
[illegible]	521	
[illegible]	522	14.437,17
[illegible]	523	
[illegible]	524	
[illegible]	525	
[illegible]	526	
[illegible]	527	
[illegible]	528	
[illegible]	529	
[illegible]	530	
[illegible]	531	
[illegible]	532	
[illegible]	533	
[illegible]	534	
TOTAL ACTIVO CORRIENTE	539	50.310,46
540 ACTIVO FIJO		
ACTIVO FIJO TANGIBLE		
[illegible]	541	
[illegible]	542	3.960
[illegible]	543	
[illegible]	544	
[illegible]	545	832
[illegible]	546	
[illegible]	547	
[illegible]	548	
[illegible]	549	
[illegible]	550	
[illegible]	551	1.003,74
[illegible]	552	
TOTAL ACTIVO FIJO TANGIBLE	559	3.831,74
ACTIVO FIJO INTANGIBLE		
[illegible]	560	
[illegible]	561	
TOTAL ACTIVO FIJO INTANGIBLE	569	
TOTAL ACTIVO FIJO (569 + 559)	579	3.831,74
580 OTROS ACTIVOS		
ACTIVOS DIFERIDOS		
[illegible]	581	
[illegible]	582	
[illegible]	583	
[illegible]	584	
[illegible]	585	
[illegible]	586	
[illegible]	587	
[illegible]	588	
[illegible]	589	
[illegible]	590	
[illegible]	591	
[illegible]	592	
TOTAL ACTIVOS DIFERIDOS	599	
ACTIVOS LARGO PLAZO		
[illegible]	600	
[illegible]	601	
[illegible]	602	
[illegible]	603	
[illegible]	604	
[illegible]	605	
[illegible]	606	
[illegible]	607	
[illegible]	608	
[illegible]	609	
[illegible]	610	
[illegible]	611	
[illegible]	612	
TOTAL ACTIVOS LARGO PLAZO	619	
TOTAL DEL ACTIVO (559 + 579 + 599 + 619)	699	54.142,20
700 PASIVO CORRIENTE		
[illegible]	701	14.746,23
[illegible]	702	
[illegible]	703	
[illegible]	704	
[illegible]	705	
[illegible]	706	
[illegible]	707	
[illegible]	708	
[illegible]	709	
[illegible]	710	
[illegible]	711	
[illegible]	712	
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[illegible]	715	
[illegible]	716	
[illegible]	717	
[illegible]	718	
[illegible]	719	
[illegible]	720	
[illegible]	721	
[illegible]	722	
[illegible]	723	
[illegible]	724	
[illegible]	725	
[illegible]	726	
[illegible]	727	
[illegible]	728	
[illegible]	729	
[illegible]	730	
[illegible]	731	
[illegible]	732	
TOTAL PASIVO CORRIENTE	739	14.746,23
740 PASIVO LARGO PLAZO		
[illegible]	741	
[illegible]	742	
[illegible]	743	
[illegible]	744	
[illegible]	745	
[illegible]	746	
[illegible]	747	
[illegible]	748	
[illegible]	749	
[illegible]	750	
[illegible]	751	
[illegible]	752	
TOTAL PASIVO LARGO PLAZO	759	
760 PASIVO DIFERIDO		
[illegible]	761	
[illegible]	762	
TOTAL PASIVO DIFERIDO	769	
770 OTROS PASIVOS		
[illegible]	771	
TOTAL OTROS PASIVOS	779	
TOTAL PASIVO (739 + 759 + 769 + 779)	799	14.746,23

800 PATRIMONIO NETO		
[illegible]	801	1.000
[illegible]	802	
[illegible]	803	
[illegible]	804	
[illegible]	805	13,75
[illegible]	806	
[illegible]	807	
[illegible]	808	
[illegible]	809	2.194,44
[illegible]	810	
[illegible]	811	51,99
[illegible]	812	
TOTAL PATRIMONIO NETO	819	3.259,98
TOTAL PASIVO Y PATRIMONIO (799 + 819)	899	54.142,20

ESTADO DE RESULTADOS

900 INGRESOS		
[illegible]	901	
[illegible]	902	
[illegible]	903	
[illegible]	904	
[illegible]	905	
[illegible]	906	
[illegible]	907	
[illegible]	908	
[illegible]	909	
[illegible]	910	
[illegible]	911	
[illegible]	912	
[illegible]	913	
[illegible]	914	
[illegible]	915	
[illegible]	916	
[illegible]	917	
[illegible]	918	
[illegible]	919	
[illegible]	920	
[illegible]	921	
[illegible]	922	
[illegible]	923	
[illegible]	924	
[illegible]	925	
[illegible]	926	
[illegible]	927	
[illegible]	928	
[illegible]	929	
[illegible]	930	
[illegible]	931	
[illegible]	932	
[illegible]	933	
[illegible]	934	
[illegible]	935	
[illegible]	936	
[illegible]	937	
[illegible]	938	
[illegible]	939	
[illegible]	940	
[illegible]	941	
[illegible]	942	
[illegible]	943	
[illegible]	944	
[illegible]	945	
[illegible]	946	
[illegible]	947	
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[illegible]	949	
[illegible]	950	
[illegible]	951	
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[illegible]	994	
[illegible]	995	
[illegible]	996	
[illegible]	997	
[illegible]	998	
[illegible]	999	
TOTAL INGRESOS (INFORME EFL DEL EJ. FISC.)	1999	[illegible]
1000 COSTOS Y GASTOS		
1010 COSTO MATERIA PRIMA Y MANO DE OBRA		
[illegible]	1011	[illegible]
[illegible]	1012	[illegible]
[illegible]	1013	[illegible]
[illegible]	1014	[illegible]
[illegible]	1015	[illegible]
[illegible]	1016	[illegible]
[illegible]	1017	[illegible]
[illegible]	1018	[illegible]
[illegible]	1019	[illegible]
[illegible]	1020	[illegible]
[illegible]	1021	[illegible]
[illegible]	1022	[illegible]
[illegible]	1023	[illegible]
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[illegible]	1071	[illegible]
[illegible]	1072	[illegible]
[illegible]	1073	[illegible]
[illegible]	1074	[illegible]
[illegible]	1075	[illegible]
[illegible]	1076	[illegible]
[illegible]	1077	[illegible]
[illegible]	1078	[illegible]
[illegible]	1079	[illegible]
[illegible]	1080	[illegible]
[illegible]	1081	[illegible]
[illegible]	1082	[illegible]
[illegible]	1083	[illegible]
[illegible]	1084	[illegible]
[illegible]	1085	[illegible]
[illegible]	1086	[illegible]
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[illegible]	1089	[illegible]
[illegible]	1090	[illegible]
[illegible]	1091	[illegible]
[illegible]	1092	[illegible]
[illegible]	1093	[illegible]
[illegible]	1094	[illegible]
[illegible]	1095	[illegible]
[illegible]	1096	[illegible]
[illegible]	1097	[illegible]
[illegible]	1098	[illegible]
[illegible]	1099	[illegible]
TOTAL COSTOS Y GASTOS (INFORME EFL DEL EJ. FISC.)	1199	[illegible]
1200 CONCILIACIÓN TRIBUTARIA		
UTILIDAD (PÉRDIDA) DEL EJERCICIO	1201	[illegible]
(-) 15% PARTICIPACIÓN TRABAJADORES	1202	[illegible]
UTILIDAD (PÉRDIDA) ANTES DE IMPUESTOS	1203	[illegible]
(-) INGRESOS EXENTOS	1204	[illegible]
(+) GASTOS NO DEDUCIBLES LOCALES	1205	[illegible]
(+) GASTOS NO DEDUCIBLES PARAÍSOS FISCALES O DE BAJA IMPOSICIÓN	1206	[illegible]
(+) GASTOS NO DEDUCIBLES GASTOS GRAVADOS	1207	[illegible]
(+) GASTOS NO DEDUCIBLES GASTOS PARTES RELACIONADAS	1208	[illegible]
(+) GASTOS NO DEDUCIBLES GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS	1209	[illegible]
(+) GASTOS NO DEDUCIBLES GASTOS ATRIBUIBLES A INGRESOS NO OPERACIONALES	1210	[illegible]
(+) GASTOS NO DEDUCIBLES PÉRDIDAS TRIBUTARIAS AÑOS ANTERIORES	1211	[illegible]
(+) GASTOS NO DEDUCIBLES PÉRDIDAS PATRIMONIALES	1212	[illegible]
(+) GASTOS NO DEDUCIBLES OTROS GASTOS	1213	[illegible]
UTILIDAD GRAVABLE (INFORME EFL DEL EJ. FISC.)	1214	[illegible]
(-) RENTA: ACTIVIDAD PRODUCTIVA (INFORME EFL DEL EJ. FISC.)	1215	[illegible]
(-) RENTA: ACTIVIDAD INMOBILIARIA (INFORME EFL DEL EJ. FISC.)	1216	[illegible]
(-) RENTA: ACTIVIDAD FINANCIERA (INFORME EFL DEL EJ. FISC.)	1217	[illegible]
IMPUESTO A LA RENTA CAUSADO (MAYOR ENTRE 1214 - 1215 - 1216 - 1217)	1218	[illegible]
(-) ANTICIPO PAGADO	1219	[illegible]
(-) RETENCIONES EN LA FUENTE REL. CRÉDITO TRIBUTARIO PREV.	1220	[illegible]
(-) RETENCIONES EN EXPORTACIÓN	1221	[illegible]
(-) CREDITO TRIBUTARIO EXPORTADORES DEL EJERCICIO	1222	[illegible]
(-) CREDITO TRIBUTARIO EXPORTADORES EJ. ANTERIOR	1223	[illegible]
SALDO A FAVOR CONTRIBUYENTE	1224	[illegible]
(-) 20% RESERVA LEY	1225	[illegible]
CÁLCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA		
ACTIVOS TOTALES		
(-) ACTIVOS IMPONIBLES		
(-) ACTIVOS EXENTOS		
1300 VALORES A PAGAR		
IMPUESTO PAGADO		
TOTAL IMPUESTO A PAGAR	1301	[illegible]
INTERÉS POR MORA	1302	[illegible]
MULTA	1303	[illegible]
TOTAL PAGADO	1304	[illegible]
SALDO A FAVOR CONTRIBUYENTE	1305	[illegible]
ANTICIPO DETERMINADO	1306	[illegible]
ANTICIPO MÍNIMO A PAGAR	1307	[illegible]

NOMBRE: [illegible] FIRMA: [illegible]

[illegible]

DETALLE DE NOTAS DE CRÉDITO

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS

IMPRESIÓN AUTORIZADA SECRIPTRIC S.A. RUC 1790016919001 RESOLUCIÓN No. NAC-DGER2008-0789 AÑO 2008

SUPERINTENDENCIA DE COMPAÑIAS
RECIBIDO
FECHA: 11 AGO 2010
SECRETARIA GENERAL