

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0990614393001 RAZON SOCIAL O DENOMINACION PESQUERA DEL CARMEN S.A. EXPEDIENTE 40430-82

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

600 INGRESOS

Table with columns for account type and amount. Includes CAJA, BANCOS (28,437.29), INVERSIONES FINANCIERAS TEMPORALES, CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS, etc.

Table with columns for account type and amount. Includes VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%, VENTAS NETAS GRAVADAS CON TARIFA CERO, EXPORTACIONES, DIVIDENDOS PERCIBIDOS, etc.

310 ACTIVO CORRIENTE

700 COSTOS Y GASTOS

Table with columns for account type and amount. Includes MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS (7,446.50), EQUIPO DE COMPUTACION, VEHICULOS (1,569.68), etc.

Table with columns for account type and amount. Includes INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD, COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

320 ACTIVO FIJO

(-) INVENTARIO FINAL DE MATERIA PRIMA

Table with columns for account type and amount. Includes TERRENOS, EDIFICIOS E INSTALACIONES (28,913.00), MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS (7,446.50), etc.

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS (21,076.21), BENEFICIOS SOCIALES E INDEMNIZACIONES (4,425.53), etc.

370 ACTIVO DIFERIDO

GASTOS DE FABRICACION

Table with columns for account type and amount. Includes GASTOS DE ORGANIZACION Y CONSTITUCION, GASTOS DE INVESTIGACION EXPLORACION Y OTROS, etc.

Table with columns for account type and amount. Includes DEPRECIACION DE MAQUINARIA Y EQUIPO (3,136.63), DEPRECIACION ACELERADA DE MAQUINARIA, etc.

380 OTROS ACTIVOS

SUMINISTROS Y MATERIALES

Table with columns for account type and amount. Includes CLIENTES RELACIONADOS, OTROS, SOCIEDADES RELACIONADAS, etc.

Table with columns for account type and amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES (20,582.94), MANTENIMIENTO Y REPARACIONES, etc.

TOTAL DEL ACTIVO

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS (11,650.27), BENEFICIOS SOCIALES E INDEMNIZACIONES (45.50), etc.

400 PASIVO

COMBUSTIBLES

Table with columns for account type and amount. Includes LOCALES, DEL EXTERIOR, LOCALES, DEL EXTERIOR, etc.

Table with columns for account type and amount. Includes ARRENDAMIENTO MERCANTIL, ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

410 PASIVO CORRIENTE

OTROS COSTOS DE VENTAS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes OTROS COSTOS DE VENTAS (5,590.64), TOTAL COSTO DE VENTAS (130,397.46), etc.

420 PASIVO DIFERIDO

750 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes PROVISIONES A CORTO PLAZO (107.00), OTROS PASIVOS A CORTO PLAZO, etc.

Table with columns for account type and amount. Includes SUELDOS, SALARIOS (21,257.39), BENEFICIOS SOCIALES E INDEMNIZACIONES (6,651.07), etc.

430 PASIVO A LARGO PLAZO

COMISIONES EN VENTAS

Table with columns for account type and amount. Includes LOCALES, DEL EXTERIOR, LOCALES, DEL EXTERIOR, etc.

Table with columns for account type and amount. Includes PROMOCION Y PUBLICIDAD, COMBUSTIBLES (306.80), etc.

440 PASIVO DIFERIDO

SEGUROS Y REASEGUROS (primas y secciones)

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes SUMINISTROS Y MATERIALES, GASTOS DE GESTION, etc.

450 PASIVO DIFERIDO

GASTOS DE VIAJE

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

460 PASIVO DIFERIDO

NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes IMPUESTOS, CONTRIBUCIONES Y OTROS (204.06), DEPRECIACION DE ACTIVOS FIJOS, etc.

470 PASIVO DIFERIDO

DEPRECIACION ACELERADA DE ACTIVOS FIJOS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes AMORTIZACIONES (INVERSIONES E INTANGIBLES), CUENTAS INCOBRABLES, etc.

480 PASIVOS

AMORTIZACIONES POR DIFERENCIAS DE CAMBIO

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes AMORTIZACIONES POR DIFERENCIAS DE CAMBIO (86.73), GASTO PROVISIONES DEDUCIBLES, etc.

490 PASIVOS

OTROS GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes TOTAL GASTOS DE ADMINISTRACION Y VENTAS (45,157.48), etc.

500 PATRIMONIO NETO

780 GASTOS NO OPERACIONALES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes PERDIDA EN VENTA DE ACTIVOS, OTROS GASTOS NO OPERACIONALES, etc.

510 PASIVO DIFERIDO

TOTAL GASTOS NO OPERACIONALES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes TOTAL GASTOS NO OPERACIONALES (175,554.94), etc.

520 PASIVO DIFERIDO

TOTAL COSTOS Y GASTOS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO (698 - 799 > 0), PERDIDA DEL EJERCICIO (698 - 799 < 0), etc.

530 PASIVO DIFERIDO

800 CONCILIACION TRIBUTARIA

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO (trasladar campo 787), PERDIDA DEL EJERCICIO (trasladar campo 798), etc.

540 PASIVO DIFERIDO

(-) 15% PARTICIPACION TRABAJADORES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS, (-) 100% OTRAS RENTAS EXENTAS, etc.

550 PASIVO DIFERIDO

EN EL PAIS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS, A DIVIDENDOS PERCIBIDOS DE OTRAS SOCIEDADES, etc.

560 PASIVO DIFERIDO

EN EL EXTERIOR

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES, (-) DEDUCCIONES POR LEYES ESPECIALES, etc.

570 PASIVO DIFERIDO

A OTRAS RENTAS EXENTAS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes (-) OTRAS DEDUCCIONES, = UTILIDAD GRAVABLE (801-802-803-804-805-806-807-808-809-810-811-812-813-0), etc.

580 PASIVO DIFERIDO

= PERDIDA

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes UTILIDAD CAMBIOS, REINVERTIR Y CAPITALIZAR, etc.

590 PASIVO DIFERIDO

IMPUESTO A LA RENTA CAUSADO

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes (-) ANTICIPO PAGADO, (-) RETENCIONES EN LA FUENTE, etc.

600 PASIVO DIFERIDO

(-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes SALDO A FAVOR CONTRIBUYENTE (818 - 819 - 820 - 821 < 0), SALDO IMPUESTO A LA RENTA A PAGAR (818 - 819 - 820 - 821 > 0), etc.

610 PASIVO DIFERIDO

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes ANTICIPO PROXIMO AÑO ((0.5 * 818) - 820), etc.

620 PASIVO DIFERIDO

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes PAGO PREVIO, TOTAL IMPUESTO A PAGAR (899 - 901), etc.

630 PASIVO DIFERIDO

INTERES POR MORA

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes MULTAS, TOTAL PAGADO (902 + 903 + 904), etc.

640 PASIVO DIFERIDO

MULTAS

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes TOTAL PAGADO (902 + 903 + 904), etc.

650 PASIVO DIFERIDO

TOTAL PAGADO

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes DETALLE DE NOTAS DE CREDITO, DETALLE DE COMPENSACIONES, etc.

660 PASIVO DIFERIDO

DETALLE DE NOTAS DE CREDITO

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes DETALLE DE COMPENSACIONES, etc.

670 PASIVO DIFERIDO

DETALLE DE COMPENSACIONES

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes N/C No., Resol. No., etc.

680 PASIVO DIFERIDO

N/C No.

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes Resol. No., etc.

690 PASIVO DIFERIDO

Resol. No.

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes USD, etc.

700 PASIVO DIFERIDO

USD

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes N/C No., Resol. No., etc.

710 PASIVO DIFERIDO

N/C No.

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes Resol. No., etc.

720 PASIVO DIFERIDO

Resol. No.

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes USD, etc.

730 PASIVO DIFERIDO

USD

Table with columns for account type and amount. Includes LOCALES (44,910.15), DEL EXTERIOR, CON LA ADM. TRIBUTARIA (1,962.28), etc.

Table with columns for account type and amount. Includes N/C No., Resol. No., etc.