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IMPORTANTE: SERVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 1791120094001 RAZON SOCIAL O DENOMINACION

PROSERFIN GUAYAQUIL S.A.

EXPEDIENTE 46925

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

600 INGRESOS

310 ACTIVO CORRIENTE

VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%

Table with columns for asset type and value. Includes CAJA, BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.

Table with columns for income type and value. Includes VENTAS NETAS GRAVADAS CON TARIFA CERO, EXPORTACIONES, DIVIDENDOS PERCIBIDOS, etc.

TOTAL ACTIVO CORRIENTE 317.86

700 COSTOS Y GASTOS

710 COSTO DE VENTAS

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

320 ACTIVO FIJO

800 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for fixed asset type and value. Includes TERRENOS, EDIFICIOS E INSTALACIONES, MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS, etc.

Table with columns for administrative and sales expenses type and value. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

TOTAL ACTIVO FIJO TANGIBLE 20.188.33

Table with columns for administrative and sales expenses type and value. Includes GASTOS DE FABRICACION, DEPRECIACION DE MAQUINARIA Y EQUIPO, etc.

330 ACTIVO FIJO INTANGIBLE

Table with columns for administrative and sales expenses type and value. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

370 ACTIVO DIFERIDO

Table with columns for administrative and sales expenses type and value. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for deferred asset type and value. Includes GASTOS DE ORGANIZACION Y CONSTITUCION, INVESTIGACION EXPLORACION Y OTROS, etc.

Table with columns for administrative and sales expenses type and value. Includes COMBUSTIBLES, ARRENDAMIENTO MERCANTIL, etc.

TOTAL ACTIVO DIFERIDO

Table with columns for administrative and sales expenses type and value. Includes OTROS COSTOS DE VENTAS, etc.

380 OTROS ACTIVOS

Table with columns for administrative and sales expenses type and value. Includes SUELDOS, SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for other assets type and value. Includes CLIENTES RELACIONADOS, OTROS, etc.

Table with columns for administrative and sales expenses type and value. Includes HONORARIOS A PERSONAS NATURALES, HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES, etc.

TOTAL OTROS ACTIVOS

Table with columns for administrative and sales expenses type and value. Includes ARRENDAMIENTO MERCANTIL, etc.

TOTAL DEL ACTIVO 339 + 369 + 379 + 397 20.506.19

Table with columns for administrative and sales expenses type and value. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

400 PASIVO

Table with columns for administrative and sales expenses type and value. Includes COMISIONES EN VENTAS, PROMOCION Y PUBLICIDAD, etc.

410 PASIVO CORRIENTE

Table with columns for current liability type and value. Includes LOCALES, DEL EXTERIOR, etc.

Table with columns for administrative and sales expenses type and value. Includes COMBUSTIBLES, SEGUROS Y REASEGUROS (primas y secciones), etc.

TOTAL PASIVO CORRIENTE 6.773.18

Table with columns for administrative and sales expenses type and value. Includes SUMINISTROS Y MATERIALES, GASTOS DE GESTION, etc.

440 PASIVO LARGO PLAZO

Table with columns for long-term liability type and value. Includes LOCALES, DEL EXTERIOR, etc.

Table with columns for administrative and sales expenses type and value. Includes GASTOS DE VIAJE, AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

TOTAL PASIVO LARGO PLAZO

Table with columns for administrative and sales expenses type and value. Includes NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES, etc.

470 PASIVO DIFERIDO

Table with columns for administrative and sales expenses type and value. Includes IMPUESTOS, CONTRIBUCIONES Y OTROS, DEPRECIACION DE ACTIVOS FIJOS, etc.

TOTAL PASIVO DIFERIDO

Table with columns for administrative and sales expenses type and value. Includes AMORTIZACIONES (INVERSIONES E INTANGIBLES), CUENTAS INCOBRABLES, etc.

480 OTROS PASIVOS

Table with columns for administrative and sales expenses type and value. Includes BAJA DE INVENTARIOS, AMORTIZACIONES POR DIFERENCIAS DE CAMBIO, etc.

TOTAL OTROS PASIVOS

Table with columns for administrative and sales expenses type and value. Includes GASTO PROVISIONES DEDUCIBLES, OTROS GASTOS DE ADMINISTRACION Y VENTAS, etc.

TOTAL DEL PASIVO 439 + 489 + 479 + 489 6.773.18

Table with columns for administrative and sales expenses type and value. Includes TOTAL GASTOS DE ADMINISTRACION Y VENTAS 2.996.57

500 PATRIMONIO NETO

Table with columns for administrative and sales expenses type and value. Includes 780 GASTOS NO OPERACIONALES, PERDIDA EN VENTA DE ACTIVOS, etc.

CAPITAL SUSCRITO O ASIGNADO 200.00

Table with columns for administrative and sales expenses type and value. Includes OTROS GASTOS NO OPERACIONALES 31.66

APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION 302.99

Table with columns for administrative and sales expenses type and value. Includes TOTAL GASTOS NO OPERACIONALES 31.66

RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA)

Table with columns for administrative and sales expenses type and value. Includes TOTAL COSTOS Y GASTOS 749 + 779 + 789 2.928.23

RESERVA DE CAPITAL 23.770.96

Table with columns for administrative and sales expenses type and value. Includes UTILIDAD DEL EJERCICIO 699 - 799 > 0

UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES 160.10

Table with columns for administrative and sales expenses type and value. Includes PERDIDA DEL EJERCICIO 699 - 799 < 0 2.927.79

(-) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES 7.773.25

Table with columns for administrative and sales expenses type and value. Includes 800 CONCILIACION TRIBUTARIA

UTILIDAD DEL EJERCICIO trasladar campo 797 2.927.79

Table with columns for administrative and sales expenses type and value. Includes UTILIDAD DEL EJERCICIO trasladar campo 797

(-) PERDIDA DEL EJERCICIO trasladar campo 798 13.733.01

Table with columns for administrative and sales expenses type and value. Includes PERDIDA DEL EJERCICIO trasladar campo 798

TOTAL PATRIMONIO NETO 13.733.01

Table with columns for administrative and sales expenses type and value. Includes (-) 15% PARTICIPACION TRABAJADORES

TOTAL PASIVO Y PATRIMONIO 499+598 20.506.19

Table with columns for administrative and sales expenses type and value. Includes (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POBLO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 56)

Table with columns for administrative and sales expenses type and value. Includes (-) 100% OTRAS RENTAS EXENTAS

FIRMA REPRESENTANTE LEGAL ESTEBAN PEREZ A. FIRMA CONTADOR MONICA DELGADO

Table with columns for administrative and sales expenses type and value. Includes (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS

C.I. No. 1702302330 RUC No. 1713295184001

Table with columns for administrative and sales expenses type and value. Includes A DIVIDENDOS PERCIBIDOS DE OTRAS SOC. A OTRAS RENTAS EXENTAS

MEDIANTE CHEQUE DEBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO

Table with columns for administrative and sales expenses type and value. Includes (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES

MEDIANTE COMPENSACIONES

Table with columns for administrative and sales expenses type and value. Includes (-) DEDUCCIONES POR LEYES ESPECIALES

MEDIANTE NOTAS DE CREDITO

Table with columns for administrative and sales expenses type and value. Includes (-) OTRAS DEDUCCIONES

Table with columns for administrative and sales expenses type and value. Includes = UTILIDAD GRAVABLE 801-802-803-804-805-806-807-808-809-810-811-812-813-0

Table with columns for administrative and sales expenses type and value. Includes = PERDIDA 801-802-803-804-805-806-807-808-809-810-811-812-813-0

IMPUESTO A LA RENTA CAUSADO (816 * 15%) + (817 * 25%) 119.20

(-) ANTICIPO PAGADO 157.03

(-) RETENCIONES EN LA FUENTE 276.23

(-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES

Table with columns for administrative and sales expenses type and value. Includes REINVERTIR Y CAPITALIZAR

Table with columns for administrative and sales expenses type and value. Includes SALDO UTILIDAD GRAVABLE 814-816

SALDO A FAVOR CONTRIBUYENTE 818 - 819 - 820 - 821 < 0

SALDO IMPUESTO A LA RENTA A PAGAR 818 - 819 - 820 - 821 > 0

Table with columns for administrative and sales expenses type and value. Includes CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for administrative and sales expenses type and value. Includes ANTICIPO PROXIMO AÑO (0.5 * 818) - 820

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for administrative and sales expenses type and value. Includes PAGO PREVIO

Table with columns for administrative and sales expenses type and value. Includes TOTAL IMPUESTO A PAGAR 899 - 901

Table with columns for administrative and sales expenses type and value. Includes INTERES POR MORA

Table with columns for administrative and sales expenses type and value. Includes MULTAS

Table with columns for administrative and sales expenses type and value. Includes TOTAL PAGADO 902 + 903 + 904

DETALLE DE NOTAS DE CREDITO

Table with columns for administrative and sales expenses type and value. Includes DETALLE DE COMPENSACIONES

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS TASKI S.A. R.U.C.: 1790716147001 - RESOLUCION 3328-29-07-96

SELLO Y FECHA DE RECEPCION

