SUPERINTENDENCIA DE COMPAÑÍAS

FORMULARIO 101

RESOLUCIÓN Nº 2005-0637

DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANCES FORMULARIO ÚNICO - SOCIEDADES

No. 30 0009331

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

102 [illegible] 104 [illegible] 106 [illegible]

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

201 [illegible] 0991066934001 202 [illegible] 2005 203 [illegible] 37942

ESTADO DE SITUACIÓN

300 ACTIVO		
310 ACTIVO CORRIENTE		
CAJA BANCOS	311	267.47
[illegible]	313	—
[illegible]	316	8,256.00
[illegible]	317	95.29
[illegible]	319	2,496.20
[illegible]	321	—
[illegible]	322	—
[illegible]	324	4,005.00
[illegible]	325	2,000.00
[illegible]	326	—
[illegible]	327	—
[illegible]	328	—
[illegible]	329	—
[illegible]	330	—
[illegible]	331	—
[illegible] POR ANTICIPADO	332	1,401.17
[illegible] PAGADOS POR ANTICIPADO	333	—
[illegible] PAGADOS POR ANTICIPADO	334	—
[illegible] CORRIENTE	338	—
TOTAL ACTIVO CORRIENTE	339	18,181.43
340 ACTIVO FIJO		
ACTIVO FIJO TANGIBLE		
[illegible]	341	—
EDIFICIOS	342	160,233.75
[illegible]	343	—
[illegible]	344	—
[illegible]	345	—
[illegible]	346	—
[illegible]	347	—
[illegible]	348	83.48
[illegible]	351	10,000.00
[illegible]	353	—
[illegible]	355	21,004.57
[illegible]	357	—
TOTAL ACTIVO FIJO TANGIBLE	359	187,322.44
ACTIVO FIJO INTANGIBLE		
[illegible]	361	—
[illegible]	363	—
TOTAL ACTIVO FIJO INTANGIBLE	369	—
TOTAL ACTIVO FIJO 359 + 369	369	—
370 OTROS ACTIVOS		
ACTIVO DIFERIDO		
[illegible]	371	—
[illegible]	373	—
[illegible]	375	—
[illegible]	377	—
[illegible]	379	—
TOTAL ACTIVO DIFERIDO	379	—
ACTIVOS LARGO PLAZO		
[illegible]	381	—
[illegible]	382	—
[illegible]	383	—
[illegible]	385	—
[illegible]	387	—
[illegible]	389	—
[illegible]	392	—
[illegible]	394	—
TOTAL ACTIVOS LARGO PLAZO	397	—
[illegible]	398	—
TOTAL DEL ACTIVO 338 + 369 + 379 + 397	399	125,504.29
400 PASIVO		
410 PASIVO CORRIENTE		
[illegible]	411	9,566.24
[illegible]	413	—
[illegible]	415	—
[illegible]	417	—
[illegible]	419	—
[illegible]	421	—
[illegible]	423	—
[illegible]	425	3,399.71
[illegible]	427	134.46
[illegible]	428	—
[illegible]	429	—
[illegible]	430	—
[illegible]	431	—
[illegible]	433	—
TOTAL PASIVO CORRIENTE	439	13,095.46
440 PASIVO LARGO PLAZO		
[illegible]	441	1,837.45
[illegible]	443	—
[illegible]	445	—
[illegible]	447	—
[illegible]	449	—
[illegible]	451	—
[illegible]	453	—
[illegible]	455	—
[illegible]	456	—
[illegible]	457	—
[illegible]	459	—
[illegible]	461	—
TOTAL PASIVO A LARGO PLAZO	469	1,837.45
470 PASIVO DIFERIDO		
[illegible]	471	—
[illegible]	473	—
TOTAL PASIVO DIFERIDO	479	2,000.00
480 OTROS PASIVOS		
[illegible]	481	—
TOTAL OTROS PASIVOS	489	—
[illegible]	490	—
TOTAL DEL PASIVO	499	17,732.91

500 PATRIMONIO NETO		
[illegible]	501	800.00
[illegible]	503	—
[illegible]	505	—
[illegible]	507	700.00
[illegible]	508	341.70
[illegible]	509	241.20
CAPITAL	511	67,000.03
[illegible]	512	31,350.66
[illegible]	513	5,605.31
[illegible]	515	21,906.04
[illegible]	517	403.44
[illegible]	519	—
TOTAL PATRIMONIO NETO	599	107,772.38
TOTAL PASIVO Y PATRIMONIO	699	125,504.29

ESTADO DE RESULTADOS

600 INGRESOS		
[illegible]	601	41,600.00
[illegible]	602	12,136.44
[illegible]	603	—
[illegible]	604	—
[illegible]	605	—
[illegible]	606	—
[illegible]	607	—
[illegible]	608	—
[illegible]	609	—
[illegible]	610	—
TOTAL INGRESOS	699	53,736.44
700 COSTOS Y GASTOS		
710 DE MATERIA PRIMA Y BIENES		
[illegible]	711	—
[illegible]	712	—
[illegible]	713	—
[illegible]	714	—
[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	31,000.00
[illegible]	731	—
[illegible]	732	—
[illegible]	733	—
[illegible]	734	—
[illegible]	735	12,750.24
[illegible]	736	—
[illegible]	737	—
[illegible]	738	—
[illegible]	739	—
[illegible]	740	—
[illegible]	741	—
[illegible]	742	1,339.19
[illegible]	743	86.23
[illegible]	744	—
[illegible]	746	—
[illegible]	747	—
[illegible]	748	—
[illegible]	749	649....
[illegible]	750	8,387.36
[illegible]	751	—
[illegible]	752	—
[illegible]	753	—
[illegible]	754	—
[illegible]	755	144.31
[illegible]	756	—
[illegible]	757	—
[illegible]	758	—
[illegible]	759	—
[illegible]	760	—
[illegible]	761	—
[illegible]	762	2,754.00
[illegible]	763	—
[illegible]	764	—
[illegible]	765	—
[illegible]	766	—
TOTAL COSTOS Y GASTOS	799	56,196.58
800 CONCILIACIÓN TRIBUTARIA		
[illegible]	801	—
[illegible]	802	537.92
[illegible]	803	—
[illegible]	804	—
[illegible]	805	—
[illegible]	806	—
[illegible]	807	—
[illegible]	808	—
[illegible]	809	—
[illegible]	810	—
[illegible]	811	—
[illegible]	812	—
[illegible]	813	—
[illegible]	814	—
[illegible]	815	537.92
[illegible]	816	—
[illegible]	817	—
IMPUESTO A LA RENTA CAUSADO (815 - 16% = 817 - 25%)	818	537.92
[illegible]	819	134.48
[illegible]	820	—
[illegible]	821	2,000.00
[illegible]	822	—
[illegible]	823	—
[illegible]	824	—
[illegible]	825	1,865.52
CÁLCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA		
[illegible]	827	—
900 VALORES A PAGAR Y FORMA DE PAGO		
[illegible]	901	—
TOTAL IMPUESTO A PAGAR	902	—
[illegible]	903	—
[illegible]	904	1.10
TOTAL PAGADO	905	4.04
[illegible]	906	3.14

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