

SR FORMULARIO 101 DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANES FORMULARIO ÚNICO SOCIEDADES Y ESTABLECIMIENTOS PERMANENTES No. 0991393954001 Reluc SA 73107

OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL (INFORMATIVO)

|                                             |     |   |     |                                              |     |   |     |
|---------------------------------------------|-----|---|-----|----------------------------------------------|-----|---|-----|
| ACTIVO CON PARTES RELACIONADAS DEL EXTERIOR | 811 | + | --- | INGRESO CON PARTES RELACIONADAS DEL EXTERIOR | 812 | + | --- |
| PASIVO CON PARTES RELACIONADAS DEL EXTERIOR | 819 | + | --- | EGRESO CON PARTES RELACIONADAS DEL EXTERIOR  | 819 | + | --- |

TOTAL OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR (811+812-819-819)

| ESTADO DE SITUACIÓN        |      |   |           | ESTADO DE RESULTADOS                      |     |   |           |
|----------------------------|------|---|-----------|-------------------------------------------|-----|---|-----------|
| ACTIVO                     |      |   |           | INGRESOS                                  |     |   |           |
| ACTIVO CORRIENTE           | 811  | + | 9,207.66  | VENTAS NETAS LOCALES GRAVADAS CON TASA 1% | 801 | + | 584,367.5 |
| CASA FINCA                 | 812  | + | ---       | VENTAS NETAS LOCALES GRAVADAS CON TASA 2% | 802 | + | 510.00    |
| INVERSIONES CORRIENTES     | 813  | + | ---       | EXPORTACIONES NETAS                       | 803 | + | ---       |
| OTROS ACTIVOS CORRIENTES   | 814  | + | ---       | RENDIMIENTOS PROVENIENTES DEL EXTERIOR    | 804 | + | ---       |
| RELACIONADOS               | 815  | + | ---       | RENDIMIENTOS PROVENIENTES DEL EXTERIOR    | 805 | + | ---       |
| NO RELACIONADOS            | 816  | + | 11,663.33 | OTROS INGRESOS PROVENIENTES DEL EXTERIOR  | 806 | + | ---       |
| DEL EXTERIOR               | 817  | + | ---       | UTILIDAD EN VENTA DE ACTIVOS FIJOS        | 807 | + | ---       |
| LOCAL                      | 818  | + | ---       | DIVIDENDOS PERCIBIDOS LOCALES             | 808 | + | ---       |
| DEL EXTERIOR               | 819  | + | ---       | DE RECURSOS PUBLICOS                      | 809 | + | ---       |
| OTROS ACTIVOS CORRIENTES   | 820  | + | ---       | DE OTRAS LOCALES                          | 810 | + | ---       |
| RELACIONADOS               | 821  | + | ---       | DEL EXTERIOR                              | 811 | + | ---       |
| NO RELACIONADOS            | 822  | + | ---       | OTRAS FORTALEZAS                          | 812 | + | ---       |
| DEL EXTERIOR               | 823  | + | ---       | TOTAL INGRESOS                            | 813 | + | 584,877.5 |
| LOCAL                      | 824  | + | ---       | SUBTOTAL DEL IMP. AL 1%                   | 814 | + | ---       |
| DEL EXTERIOR               | 825  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 826  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 827  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 828  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 829  | + | ---       |                                           |     |   |           |
| LOCAL                      | 830  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 831  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 832  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 833  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 834  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 835  | + | ---       |                                           |     |   |           |
| LOCAL                      | 836  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 837  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 838  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 839  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 840  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 841  | + | ---       |                                           |     |   |           |
| LOCAL                      | 842  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 843  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 844  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 845  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 846  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 847  | + | ---       |                                           |     |   |           |
| LOCAL                      | 848  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 849  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 850  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 851  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 852  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 853  | + | ---       |                                           |     |   |           |
| LOCAL                      | 854  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 855  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 856  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 857  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 858  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 859  | + | ---       |                                           |     |   |           |
| LOCAL                      | 860  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 861  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 862  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 863  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 864  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 865  | + | ---       |                                           |     |   |           |
| LOCAL                      | 866  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 867  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 868  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 869  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 870  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 871  | + | ---       |                                           |     |   |           |
| LOCAL                      | 872  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 873  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 874  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 875  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 876  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 877  | + | ---       |                                           |     |   |           |
| LOCAL                      | 878  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 879  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 880  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 881  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 882  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 883  | + | ---       |                                           |     |   |           |
| LOCAL                      | 884  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 885  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 886  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 887  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 888  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 889  | + | ---       |                                           |     |   |           |
| LOCAL                      | 890  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 891  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 892  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 893  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 894  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 895  | + | ---       |                                           |     |   |           |
| LOCAL                      | 896  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 897  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 898  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 899  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 900  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 901  | + | ---       |                                           |     |   |           |
| LOCAL                      | 902  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 903  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 904  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 905  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 906  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 907  | + | ---       |                                           |     |   |           |
| LOCAL                      | 908  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 909  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 910  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 911  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 912  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 913  | + | ---       |                                           |     |   |           |
| LOCAL                      | 914  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 915  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 916  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 917  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 918  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 919  | + | ---       |                                           |     |   |           |
| LOCAL                      | 920  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 921  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 922  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 923  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 924  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 925  | + | ---       |                                           |     |   |           |
| LOCAL                      | 926  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 927  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 928  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 929  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 930  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 931  | + | ---       |                                           |     |   |           |
| LOCAL                      | 932  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 933  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 934  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 935  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 936  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 937  | + | ---       |                                           |     |   |           |
| LOCAL                      | 938  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 939  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 940  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 941  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 942  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 943  | + | ---       |                                           |     |   |           |
| LOCAL                      | 944  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 945  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 946  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 947  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 948  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 949  | + | ---       |                                           |     |   |           |
| LOCAL                      | 950  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 951  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 952  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 953  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 954  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 955  | + | ---       |                                           |     |   |           |
| LOCAL                      | 956  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 957  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 958  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 959  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 960  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 961  | + | ---       |                                           |     |   |           |
| LOCAL                      | 962  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 963  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 964  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 965  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 966  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 967  | + | ---       |                                           |     |   |           |
| LOCAL                      | 968  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 969  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 970  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 971  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 972  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 973  | + | ---       |                                           |     |   |           |
| LOCAL                      | 974  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 975  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 976  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 977  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 978  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 979  | + | ---       |                                           |     |   |           |
| LOCAL                      | 980  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 981  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 982  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 983  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 984  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 985  | + | ---       |                                           |     |   |           |
| LOCAL                      | 986  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 987  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 988  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 989  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 990  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 991  | + | ---       |                                           |     |   |           |
| LOCAL                      | 992  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 993  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 994  | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 995  | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 996  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 997  | + | ---       |                                           |     |   |           |
| LOCAL                      | 998  | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 999  | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1000 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1001 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1002 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1003 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1004 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1005 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1006 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1007 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1008 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1009 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1010 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1011 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1012 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1013 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1014 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1015 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1016 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1017 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1018 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1019 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1020 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1021 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1022 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1023 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1024 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1025 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1026 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1027 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1028 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1029 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1030 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1031 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1032 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1033 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1034 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1035 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1036 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1037 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1038 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1039 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1040 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1041 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1042 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1043 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1044 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1045 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1046 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1047 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1048 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1049 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1050 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1051 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1052 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1053 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES   | 1054 | + | ---       |                                           |     |   |           |
| RELACIONADOS               | 1055 | + | ---       |                                           |     |   |           |
| NO RELACIONADOS            | 1056 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1057 | + | ---       |                                           |     |   |           |
| LOCAL                      | 1058 | + | ---       |                                           |     |   |           |
| DEL EXTERIOR               | 1059 | + | ---       |                                           |     |   |           |
| OTROS ACTIVOS CORRIENTES</ |      |   |           |                                           |     |   |           |

[illegible]