

0037709

LOCALES		+	-	GASTOS DE VIAJE	+	-	+	-
DEL EXTERIOR		+ <td>-</td> <td>IVA QUE SE CARGA AL COSTO O GASTO</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	IVA QUE SE CARGA AL COSTO O GASTO	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>ACELERADA</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	ACELERADA	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>NO ACCELERADA</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	NO ACCELERADA	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
RELACIONADOS		+ <td>-</td> <td>AMORTIZACIONES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	AMORTIZACIONES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>SERVICIOS PÚBLICOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	SERVICIOS PÚBLICOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NO RELACIONADOS		+ <td>-</td> <td>PAGOS POR OTROS SERVICIOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	PAGOS POR OTROS SERVICIOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>PAGOS POR OTROS BIENES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	PAGOS POR OTROS BIENES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
IMPUESTO A LA RENTA POR PAGAR DEL EJERCICIO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PARTICIPACIÓN TRABAJADORES POR PAGAR DEL EJERCICIO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIALES (del exterior)		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
CRÉDITO A MUTUO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
OBLIGACIONES EMITIDAS CORTO PLAZO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PROVISIONES		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
TOTAL PASIVO CORRIENTE		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PASIVO LARGO PLAZO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
RELACIONADOS		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NO RELACIONADOS		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>(-) 15% PARTICIPACIÓN A TRABAJADORES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) 15% PARTICIPACIÓN A TRABAJADORES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(-) 100% DIVIDENDOS PERCIBIDOS EXENTOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) 100% DIVIDENDOS PERCIBIDOS EXENTOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>(-) 100% OTRAS RENTAS EXENTAS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) 100% OTRAS RENTAS EXENTAS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(-) 100% OTRAS RENTAS EXENTAS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) 100% OTRAS RENTAS EXENTAS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>(+) GASTOS NO DEDUCIBLES LOCALES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(+) GASTOS NO DEDUCIBLES LOCALES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(+) GASTOS NO DEDUCIBLES DEL EXTERIOR</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(+) GASTOS NO DEDUCIBLES DEL EXTERIOR	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
RELACIONADOS		+ <td>-</td> <td>(+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(+) PARTICIPACIÓN TRABAJADORES ATRIBUIBILES A INGRESOS EXENTOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(+) PARTICIPACIÓN TRABAJADORES ATRIBUIBILES A INGRESOS EXENTOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>(-) AMORTIZACIÓN PERDIDAS TRIBUTARIAS DE AÑOS ANTERIORES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) AMORTIZACIÓN PERDIDAS TRIBUTARIAS DE AÑOS ANTERIORES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(-) DEDUCCIONES POR LEYES ESPECIALES</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) DEDUCCIONES POR LEYES ESPECIALES	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NO RELACIONADOS		+ <td>-</td> <td>(+) AJUSTE POR PRECIOS DE TRANSFERENCIA</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(+) AJUSTE POR PRECIOS DE TRANSFERENCIA	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
LOCALS		+ <td>-</td> <td>(-) DEDUCCIÓN POR INCREMENTO NETO DE EMPLEADOS</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) DEDUCCIÓN POR INCREMENTO NETO DE EMPLEADOS	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DEL EXTERIOR		+ <td>-</td> <td>(-) DEDUCCIÓN POR PAGO A TRABAJADORES CON DISCAPACIDAD</td> <td>+<td>-</td><td>+<td>-</td></td></td>	-	(-) DEDUCCIÓN POR PAGO A TRABAJADORES CON DISCAPACIDAD	+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIALES (del exterior)		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
CRÉDITO A MUTUO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
OBLIGACIONES EMITIDAS LARGO PLAZO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PROVISIONES PARA JUBILACIÓN PATRONAL		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PROVISIONES PARA DESAHUCIO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
OTRAS PROVISIONES		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
TOTAL PASIVO LARGO PLAZO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PASIVOS DIFERIDOS		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
OTROS PASIVOS		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
CAPITAL SUSCITO Y/O ASIGNADO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
(-) CAP. SUBC. NO PAGADO, ACCIONES EN TESORERIA		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
INGRESOS DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
RESERVA LEGAL		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
OTRAS RESERVAS		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
(-) PERDIDA ACUMULADA EJERCICIOS ANTERIORES		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
UTILIDAD DEL EJERCICIO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
(-) PERDIDA DEL EJERCICIO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
PAGO PREVIO (informativo)		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DETALLE DE IMPUTACIÓN AL PAGO (Para declaraciones sustitutivas)		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
TOTAL IMPUESTO A PAGAR		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
INTERES POR MORA		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
MORSA		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
MEDIANTE CHEQUE, DÉBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
MEDIANTE COMPENSACIONES		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
MEDIANTE NOTAS DE CRÉDITO		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NIC No		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NIC No		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
NIC No		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
Resol. No.		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
Resol. No.		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
USD		+ <td>-</td> <td></td> <td>+<td>-</td><td>+<td>-</td></td></td>	-		+ <td>-</td> <td>+<td>-</td></td>	-	+ <td>-</td>	-
DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTE DOCUMENTO SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELA SE DERIVEN (Art. 101 de la L.O.R.T.)								