

# HARO IMPORTADORES HAROIMP CIA. LTDA.

Vidrios - Espejos - Accesorios

**HAROIMP**

05/02/2014

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## NOTAS EXPLICATIVAS A LOS ESTADOS FINANCIEROS DEL EJERCIO 2013

| CODIGO | DESCRIPCION                          | SALDO FINAL |         |            |
|--------|--------------------------------------|-------------|---------|------------|
| 110102 | Caja chica                           | 300.00      | 10101   |            |
| 110105 | Remio de Guayaquil                   | 18,862.74   | 10101   | 18,862.74  |
| 110101 | Clientes                             | 208,480.85  | 1010205 | 208,480.85 |
| 110201 | Alcivar Alaya Telmo Leonardo         | 155.00      | 1010208 |            |
| 110202 | Mato Marco Fernando Eusebio          | 469.92      | 1010208 |            |
| 110212 | CHEQUES EN CASHA                     | 2,000.00    | 1010208 |            |
|        | Artistas Fernando Mato M.            | 162,920.91  | 1010208 | 165,545.83 |
| 110302 | RESERVA CUENTAS INCOMPLETAS          | -14,799.71  | 1010309 | -14,799.71 |
| 110301 | Inventario Mercaderia                | 457,287.14  | 1010305 | 457,287.14 |
| 110306 | Redido Tipo Glass 300cc. 5, 8 y 10mm | 11,216.29   | 1010307 | 11,216.29  |
| 110303 | Retencion Fuente C. Bienes 1%        | 6,798.79    | 1010502 |            |
| 110305 | Anticipo al Impuesto a la Port       | 3,149.54    | 1010902 | 9,948.33   |
| 120101 | Muebles y Enseres                    | 9,382.99    | 1020105 | 9,382.99   |
| 120102 | Maquinaría y Equipo                  | 100,151.66  | 1020106 | 100,151.66 |
| 120105 | Caballetes                           | 957.04      | 1020106 | 957.04     |
| 120104 | Vehiculos                            | 149,603.86  | 1020109 | 149,603.86 |
| 120103 | Muebles y Enseres                    | -9,382.99   | 1020112 |            |
| 120102 | Maquinaría y Equipo                  | -100,151.66 | 1020112 |            |
| 120104 | Vehiculos                            | -149,603.86 | 1020112 |            |
| 120105 | Caballetes                           | -957.04     | 1020112 |            |
|        |                                      | -260,095.55 |         | 856,541.47 |

BALANCE COMPROBADO AL 31 DE DICIEMBRE DEL 2013

NOTAS

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|        |                                    |               |        |               |               |
|--------|------------------------------------|---------------|--------|---------------|---------------|
| 110101 | Caja General                       | -1,179.40     | 20101  |               |               |
| 110203 | Banco del Pichincha 301370004      | -22,418.64    | 20101  | -23,598.04    |               |
| 210201 | Proveedores Nacionales             | -171,979.80   | 201001 | -171,979.80   |               |
| 210401 | Morera Bato                        | -8,475.05     | 201001 |               |               |
| 220101 | Bernardo Bato Rodriguez            | -56,205.47    | 201001 | -104,685.32   |               |
| 210102 | Rto Pto del 18                     | -715.32       | 201001 |               |               |
| 210105 | Rto Pto 1008 # Nat.                | -0.01         | 201001 |               |               |
| 210108 | Rto. Ete. Relacion de Dependien    | -775.00       | 201001 |               |               |
| 210112 | Rto Pto 21                         | -14.32        | 201001 |               |               |
| 210114 | Iva Veas (precio mes)              | -10,493.96    | 201001 |               |               |
| 210116 | Impcos Mensuales por Pagar         | -6,608.82     | 201001 | -18,408.63    |               |
| 210201 | Aportas por Pagar (Personal y      | -2,123.90     | 201003 |               |               |
| 210202 | Prestamos por Pagar IESS           | -328.51       | 201003 | -2,458.41     |               |
| 210301 | Deudas por Pagar                   | -9,034.32     | 201004 |               |               |
| 210302 | Deudas Veces Semio                 | -821.88       | 201004 |               |               |
| 210303 | Deudas Cuatro Semio                | -1,893.32     | 201004 | -11,750.52    |               |
| 210303 | ANTICIPADO DE CLIENTES             | -10,177.31    | 20110  | -10,177.31    | -343,258.03   |
| 210301 | HARO RODRIGUEZ JULIO PERALPO       | -2,656.00     | 20101  |               |               |
| 210302 | SALINAS LOISA CARLOS               | -2.00         | 20101  | -2,660.00     |               |
| 210303 | HARO RODRIGUEZ LUIS ALFONSO        | -2.00         | 20101  |               |               |
| 210302 | RESERVA LEGAL 2010                 | -1,940.00     | 20101  | -1,440.00     |               |
| 210301 | RESERVA DE CAPITAL 2010            | -2,932.28     | 20103  | -3,832.28     |               |
| 210101 | Periodo 1999                       | -8,333.00     | 20101  |               |               |
| 210109 | Obligaciones Acum. Años Anteriores | -367,438.79   | 20101  |               |               |
| 210110 | Periodo 2012                       | -55,605.99    | 20101  | -431,377.78   | -139,110.06   |
| 4109   | Ventas Con Iva                     | -1,910,759.81 | 4101   | -1,910,759.81 |               |
| 4302   | Otros                              | -2,172.96     | 4305   | -2,172.96     | -1,912,932.77 |
| 4211   | Inventario Inicial                 | 372,091.99    | 5101   | 372,091.99    |               |
| 4201   | Compras                            | 1,202,144.68  | 510102 | 1,202,144.68  |               |
| 42104  | Importaciones Netas                | 372,103.56    | 510103 | 372,103.56    |               |

06/02/2014 9:30 BALANCE DE COMPROBADO AL 31 DE DICIEMBRE Y SUBTOTAL (VER ANEXOS)

NOTAS:

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IMPORTE DE CONTABILIDAD AL 31/12/19 Y SUPERIORES (08/08/14)

NOTAS

|       |                                  |                    |        |             |              |
|-------|----------------------------------|--------------------|--------|-------------|--------------|
| 4212  | Inventario Final                 | -457,287.14        | 51014  | -457,287.14 | 1,418,051.09 |
| 5101  | Sumidero                         | 140,088.12         | 520201 | 140,088.12  |              |
| 5104  | Aporte Patronal                  | 16,459.85          | 520202 |             |              |
| 5105  | Fondo de Reserva                 | 10,584.89          | 520202 | 27,044.74   |              |
| 5106  | Debito Tercer Sueldo             | 11,669.30          | 520203 |             |              |
| 5107  | Debito Cuarto Sueldo             | 4,506.51           | 520203 |             |              |
| 5108  | Vacaciones                       | 405.37             | 520203 |             |              |
| 5109  | Componentes Salariales           | 24,000.00          | 520203 |             |              |
| 5110  | Gratificaciones                  | 700.00             | 520203 |             |              |
| 5111  | Servicios Ocasionales            | 428.24             | 520203 |             |              |
| 5112  | Patrimonio y/o Cafeteria         | 189.25             | 520203 | 41,978.79   |              |
| 5118  | Honorarios Profesionales         | 39,945.26          | 520205 | 39,945.26   |              |
| 5143  | Mantenimiento de Vehiculos       | 2,742.19           | 520208 |             |              |
| 5145  | Mantenimiento de Edificios       | 10,138.99          | 520208 |             |              |
| 5147  | Combustibles                     | 997.10             | 520208 | 13,978.34   |              |
| 5157  | Arriendos                        | 5,600.00           | 520209 | 5,600.00    |              |
| 5166  | Gastos de Publicidad             | 504.00             | 520211 |             |              |
| 5162  | Asesoría ventas                  | 100,898.55         | 520211 |             |              |
| 5170  | Oficina                          | 68,611.81          | 520211 |             |              |
|       | <b>AUDITOR: Fernando Haro R.</b> | <b>-162,920.91</b> | 520211 | 7,093.47    |              |
| 5197  | Seguro de Transporte             | 295.36             | 520214 | 295.36      |              |
| 51203 | Telefono                         | 3,952.57           | 520218 |             |              |
| 51204 | Celulares                        | -1,631.92          | 520218 |             |              |
| 51208 | Seguridad                        | 1,557.08           | 520218 | 3,877.73    |              |
| 51702 | Impuesto Predial                 | 2,421.65           | 520220 |             |              |
| 51704 | Contribucion Super Companias     | 40.67              | 520220 |             |              |
| 51705 | Matriculas de Vehiculos          | 1,742.74           | 520220 |             |              |
| 51706 | Cuotas Camaras                   | 167.65             | 520220 |             |              |
| 51708 | Juiciales                        | 1,016.00           | 520220 |             |              |
| 51709 | Multas e Intereses               | 82.75              | 520220 |             |              |
| 51710 | Servicios por Impuestos          | 4,300.31           | 520220 |             |              |
| 51712 | Impuesto salida de divisas 1%    | 14.95              | 520220 | 9,594.74    |              |

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|       |                                      |          |           |           |            |
|-------|--------------------------------------|----------|-----------|-----------|------------|
| 31501 | Depreciación de Maquinaria y Enseres | 52022101 | 6,505.90  |           |            |
| 31512 | Deprecio. de Maquinaria y            | 52022101 | 2,608.00  |           |            |
| 31514 | Deprecio. de Vehiculos               | 52022101 | 18,012.58 |           |            |
| 31516 | Dep. Cabaletas                       | 52022101 | 14.79     | 20,021.27 |            |
| 31901 | Utilidad de Escritorio               | 520227   | 6,905.89  |           |            |
| 31903 | Formularios e Impresos               | 520227   | 1,011.00  |           |            |
| 31906 | Fletes y Arriendos                   | 520227   | 15,634.00 |           |            |
| 31911 | Servicios Varios                     | 520227   | 400.00    |           |            |
| 32203 | Industria Metalica (KOS)             | 520227   | 386.76    |           |            |
| 32204 | Servicios Honorarios                 | 520227   | 706.14    |           |            |
| 32206 | Gas. Combustibles                    | 520227   | 512.75    | 25,516.74 |            |
| 32102 | Banco del Ecuador                    | 520305   | 316.75    | 6,471.74  | 149,006.10 |
| 32103 | banco de guayaquil                   | 520305   | 4,134.09  |           |            |
| 32000 | GRAN                                 |          | 0.00      | -0.00     | 0.00       |

STEFANO BARRO R.  
GERENTE GENERAL

GUSTAVO PEREZ J.  
CONTADOR

Mariano Cardenal N72-37 y Enrique Guerrero \* Tel: 280 0247 / 280 0248 / 280 0354 / 280 0355 / 247 6983  
Teléfax: 247 0763 \* E-mail: terharo@haroimp.com.ec  
www.haroimp.com.ec

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BALANCE DE COMPROBADO AL 31 DE 13 DE Y SUEFORD (20 MAR 14)

NOTAS