

88.802

200 IDENTIFICACION DEL CONTRIBUYENTE

201 RUC **1791915937001** 202 RAZON SOCIAL **SALVIMPEX CIA. LTDA.** 203 EXPEDIENTE

ESTADO DE SITUACION

ESTADO DE RESULTADOS

| 300 ACTIVO CORRIENTE | | 600 INGRESOS | | |
|---|-----|--------------|-----|----------|
| CAJA, BANCOS | 301 | 443,64 | 601 | 2.506,29 |
| INVERSIONES FINANCIERAS TEMPORALES | 302 | --- | 602 | --- |
| CUENTAS Y DOCUMENTOS POR COBRAR (CLIENTES) | 303 | 5,83 | 603 | --- |
| (-) PROVISION CUENTAS INCOBRABLES | 304 | --- | 604 | --- |
| OTRAS CUENTAS POR COBRAR | 305 | --- | 605 | --- |
| INVENTARIO DE MATERIA PRIMA | 306 | --- | 606 | --- |
| INVENTARIO DE PRODUCTOS EN PROCESO | 307 | --- | 607 | --- |
| INVENTARIO DE SUMINISTROS Y MATERIALES | 308 | --- | 608 | --- |
| INVENTARIO DE PROD. TERMINADOS Y MERCAD. EN ALMACEN | 309 | --- | 609 | 2.506,29 |
| MERCADERIAS EN TRANSITO | 310 | --- | | |
| REPUESTOS, HERRAMIENTAS Y ACCESORIOS | 311 | --- | | |
| IMPUESTOS ANTICIPADOS | 312 | --- | | |
| OTROS ACTIVOS CORRIENTES | 313 | --- | | |
| TOTAL ACTIVO CORRIENTE | 318 | 449,47 | | |

| 350 ACTIVO FIJO | | 700 COSTO DE VENTAS | | |
|---|-----|---------------------|-----|--------|
| TERRENOS, EDIFICIOS E INSTALACIONES | 351 | --- | 701 | 1.522 |
| MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS | 352 | 985 | 702 | --- |
| VEHICULOS | 353 | --- | 703 | --- |
| ACTIVOS FIJOS | 354 | --- | 704 | --- |
| (-) DEPRECIACION ACUMULADA | 355 | --- | 705 | --- |
| TOTAL ACTIVO FIJO | 358 | 985 | 706 | --- |
| | | | 707 | --- |
| | | | 708 | --- |
| | | | 709 | --- |
| | | | 710 | --- |
| | | | 711 | --- |
| | | | 712 | --- |
| | | | 713 | --- |
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| | | | 717 | --- |
| | | | 718 | --- |
| | | | 719 | --- |
| | | | 720 | --- |
| | | | 721 | --- |
| | | | 722 | --- |
| | | | 723 | --- |
| | | | 724 | --- |
| | | | 725 | 257,63 |
| | | | 726 | --- |
| | | | 727 | --- |
| | | | 728 | --- |
| | | | 729 | --- |
| | | | 730 | --- |
| | | | 731 | --- |
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| | | | 743 | --- |
| | | | 744 | --- |
| | | | 745 | --- |
| | | | 746 | --- |
| | | | 747 | --- |
| | | | 748 | --- |
| | | | 749 | --- |
| | | | 750 | --- |
| | | | 751 | 302,96 |
| | | | 752 | --- |
| | | | 753 | --- |
| | | | 754 | 124,20 |
| | | | 755 | --- |
| | | | 756 | --- |
| | | | 757 | --- |
| | | | 758 | --- |
| | | | 759 | --- |
| | | | 760 | --- |
| | | | 761 | --- |
| | | | 762 | --- |
| | | | 763 | 59,80 |
| | | | 764 | --- |
| | | | 765 | --- |
| | | | 766 | --- |
| | | | 767 | --- |
| | | | 768 | --- |
| | | | 769 | --- |
| | | | 770 | --- |
| | | | 771 | --- |
| | | | 772 | 61,41 |
| | | | 773 | --- |
| | | | 774 | --- |
| | | | 775 | --- |
| | | | 776 | --- |
| | | | 777 | --- |
| | | | 778 | --- |
| | | | 779 | --- |
| | | | 780 | 176,21 |

| 400 PASIVO CORRIENTE | | 750 GASTOS DE ADMINISTRACION Y VENTAS | | |
|---|-----|---------------------------------------|-----|--------|
| CUENTAS POR PAGAR | 401 | 827,38 | 751 | 302,96 |
| DOCUMENTOS POR PAGAR | 402 | --- | 752 | --- |
| PROVISIONES SOCIALES POR PAGAR | 403 | --- | 753 | --- |
| OBLIGACIONES: IESS E IMPUESTOS | 404 | 28,80 | 754 | 124,20 |
| APORTACIONES RECIBIDAS DE SUCURSALES, EMPRESAS O ASOCIACIONES | 405 | --- | 755 | --- |
| OTROS PASIVOS CORRIENTES | 406 | --- | 756 | --- |
| TOTAL PASIVO CORRIENTE | 409 | 856,18 | 757 | --- |
| | | | 758 | --- |
| | | | 759 | --- |
| | | | 760 | --- |
| | | | 761 | --- |
| | | | 762 | --- |
| | | | 763 | --- |
| | | | 764 | --- |
| | | | 765 | --- |
| | | | 766 | --- |
| | | | 767 | --- |
| | | | 768 | --- |
| | | | 769 | --- |
| | | | 770 | --- |
| | | | 771 | --- |
| | | | 772 | --- |
| | | | 773 | --- |
| | | | 774 | --- |
| | | | 775 | --- |
| | | | 776 | --- |
| | | | 777 | --- |
| | | | 778 | --- |
| | | | 779 | --- |
| | | | 780 | --- |

| 410 PASIVO LARGO PLAZO (NO CORRIENTE) | | 780 CONCILIACION PARA EL CALCULO DEL 15% TRABAJADORES | | |
|--|-----|---|-----|--------|
| CUENTAS Y DOCUMENTOS POR PAGAR (LARGO PLAZO) | 411 | --- | 801 | 178,29 |
| PRESTAMOS DE ACCIONISTAS O CASA MADRE | 412 | --- | 802 | --- |
| LOCALES | 413 | --- | 803 | --- |
| EXTERNOS | 414 | --- | 804 | 178,24 |
| OBLIGACIONES EMITIDAS | 415 | --- | 805 | 26,74 |
| OTROS PASIVOS A LARGO PLAZO | 416 | --- | | |
| TOTAL PASIVO A LARGO PLAZO | 419 | --- | | |
| TOTAL PASIVO | 420 | 856,18 | | |

| 500 PATRIMONIO NETO | | CONCILIACION PARA EL CALCULO DEL IMPUESTO A LA RENTA | | |
|--|-----|--|-----|--------|
| CAPITAL SUSCRITO VIVO ASIGNADO | 501 | 400 | 806 | 178,29 |
| (-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA | 502 | --- | 807 | --- |
| APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION | 503 | --- | 808 | --- |
| RESERVAS | 504 | --- | 809 | --- |
| RESERVA POR REVALORIZACION DEL PATRIMONIO | 505 | --- | 810 | 26,74 |
| REEXPRESION MONETARIA | 506 | --- | 811 | --- |
| OTROS SUPERAVITS | 507 | --- | 812 | --- |
| UTILIDAD O (PERDIDA) ACUMULADAS EJERCICIOS ANTERIORES | 508 | --- | 813 | 151,55 |
| UTILIDAD O (PERDIDA) DEL EJERCICIO | 509 | 178,29 | 814 | 37,88 |
| TOTAL PATRIMONIO NETO | 518 | 578,29 | 815 | --- |
| TOTAL PASIVO Y PATRIMONIO | 520 | 1.434,47 | 816 | 18,64 |

| CALCULO DEL IMPUESTO A LA RENTA | | 900 VALORES A PAGAR Y FORMA DE PAGO | | |
|--|-----|-------------------------------------|-----|-------|
| ANTICIPO PROXIMO AÑO | 521 | 9,32 | 901 | --- |
| DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 88, Ley 58) | | | | |
| | | | 902 | 18,64 |
| | | | 903 | --- |
| | | | 904 | --- |
| | | | 905 | 18,64 |

| NOTA DE CREDITO DOLARES | | COMPENSACION DOLARES | |
|-------------------------|-------|----------------------|-----|
| 919 | 18,64 | 925 | --- |
| 920 | --- | 926 | --- |

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