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|--|-----|---|-----------|---|-----|---|------------|------------|
| LOCALS | 416 | + | --- | GASTOS DE VIAJE | 777 | + | --- | 3.759,97 |
| DEL EXTERIOR | 416 | + | --- | IVA QUE SE CARGA AL COSTO O GASTO | 778 | + | --- | 481,70 |
| LOCALS | 417 | + | --- | DEPRECIACIÓN DE ACTIVOS FIJOS ACCELERADA | 781 | + | --- | --- |
| DEL EXTERIOR | 417 | + | --- | NO ACCELERADA | 780 | + | --- | 802,14 |
| RELACIONADOS | 418 | + | --- | AMORTIZACIONES | 786 | + | --- | 20,20 |
| DEL EXTERIOR | 418 | + | --- | SERVICIOS PÚBLICOS | 787 | + | --- | 2.737,20 |
| NO RELACIONADOS | 419 | + | --- | PAGOS POR OTROS SERVICIOS | 788 | + | --- | 303,60 |
| DEL EXTERIOR | 419 | + | --- | PAGOS POR OTROS BIENES | 789 | + | --- | --- |
| IMPUESTO A LA RENTA POR PAGAR DEL EJERCICIO | 420 | + | 4.350,96 | TOTAL PASIVO | 791 | + | 129.633,30 | --- |
| PARTICIPACIÓN TRABAJADORES POR PAGAR DEL EJERCICIO | 421 | + | 3.071,20 | | 792 | + | --- | 63.999,30 |
| TRANSFERENCIAS CASA MATRIZ Y SUCURSALES (del exterior) | 422 | + | --- | | 793 | + | --- | 193.633,30 |
| CRÉDITO A MUTUO | 423 | + | --- | | 794 | + | --- | --- |
| OBLIGACIONES EMITIDAS CORTO PLAZO | 424 | + | 5.058,96 | BALAJ DE INVENTARIO (INFORMATIVO) | 795 | + | --- | --- |
| PROVISIONES | 425 | + | 2.066,20 | PAGO POR REEMBOLSO COMO REEMBOLSANTE (INFORMATIVO) | 796 | + | --- | --- |
| TOTAL PASIVO CORRIENTE | 426 | + | 40.585,32 | PAGO POR REEMBOLSO COMO INTERMEDIARIO (INFORMATIVO) | 797 | + | --- | --- |

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|--|--------------|-----|-----|---|---|-----|-----------|-----------|--|
| PASIVO LARGO PLAZO | | | | CONCILIACIÓN TRIBUTARIA | | | | | |
| RELACIONADOS | LOCALS | 441 | + | --- | UTILIDAD DEL EJERCICIO | 809 | + | 20.478,30 | |
| | DEL EXTERIOR | 442 | + | --- | PERDIDA DEL EJERCICIO | 810 | + | --- | |
| NO RELACIONADOS | LOCALS | 443 | + | --- | (-) 15% PARTICIPACIÓN A TRABAJADORES | 811 | + | 3.071,20 | |
| | DEL EXTERIOR | 444 | + | --- | (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS | 812 | + | --- | |
| RELACIONADOS | LOCALS | 445 | + | --- | (-) 100% OTRAS RENTAS EXENTAS | 813 | + | --- | |
| | DEL EXTERIOR | 446 | + | --- | (+) GASTOS NO DEDUCIBLES LOCALES | 814 | + | --- | |
| NO RELACIONADOS | LOCALS | 447 | + | --- | (+) GASTOS NO DEDUCIBLES DEL EXTERIOR | 815 | + | --- | |
| | DEL EXTERIOR | 448 | + | --- | (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS | 816 | + | --- | |
| RELACIONADOS | LOCALS | 449 | + | --- | (+) PARTICIPACIÓN TRABAJADORES ATRIBUIBLES A INGRESOS EXENTOS | 817 | + | --- | |
| | DEL EXTERIOR | 450 | + | --- | (-) AMORTIZACIÓN PERDIDAS TRIBUTARIAS DE AÑOS ANTERIORES | 818 | + | --- | |
| NO RELACIONADOS | LOCALS | 451 | + | --- | (-) DEDUCCIONES POR LEYES ESPECIALES | 819 | + | --- | |
| | DEL EXTERIOR | 452 | + | --- | (+) AJUSTE POR PRECIOS DE TRANSFERENCIA | 820 | + | --- | |
| TRANSFERENCIAS CASA MATRIZ Y SUCURSALES (del exterior) | 453 | + | --- | (-) DEDUCCIÓN POR INCREMENTO NETO DE EMPLEADOS | 821 | + | --- | | |
| CRÉDITO A MUTUO | 454 | + | --- | (-) DEDUCCIÓN POR PAGO A TRABAJADORES CON DISCAPACIDAD | 822 | + | --- | | |
| OBLIGACIONES EMITIDAS LARGO PLAZO | 455 | + | --- | UTILIDAD GRAVABLE | 823 | + | 17.403,07 | | |
| PROVISIONES PARA JUBILACIÓN PATRONAL | 456 | + | --- | UTILIDAD A REINVERTIR Y CAPITALIZAR | 824 | + | --- | | |
| PROVISIONES PARA DESAHUCIO | 457 | + | --- | SALDO UTILIDAD GRAVABLE | 825 | + | --- | | |
| OTRAS PROVISIONES | 458 | + | --- | TOTAL IMPUESTO CAUSADO | 826 | + | 4.350,96 | | |
| TOTAL PASIVO LARGO PLAZO | 459 | + | --- | (-) ANTICIPO PAGADO | 827 | + | --- | | |
| PASIVOS DIFERIDOS | 460 | + | --- | (-) RETENCIONES EN LA FUENTE REALIZADAS EN EL EJERCICIO | 828 | + | 1.547,30 | | |
| OTROS PASIVOS | 461 | + | --- | (-) RETENCIONES POR DIVIDENDOS ANTICIPADOS | 829 | + | --- | | |
| | | | | (-) RETENCIONES POR INGRESOS PROVENIENTES DEL EXTERIOR | 830 | + | --- | | |
| | | | | (-) RETENCIONES POR DIVIDENDOS ANTICIPADOS | 831 | + | --- | | |
| | | | | (-) RETENCIONES POR INGRESOS PROVENIENTES DEL EXTERIOR | 832 | + | --- | | |
| | | | | (-) CRÉDITO TRIBUTARIO DE AÑOS ANTERIORES | 833 | + | 200,20 | | |
| | | | | (-) EXONERACIÓN POR LEYES ESPECIALES | 834 | + | --- | | |
| | | | | IMPUESTO A LA RENTA A PAGAR | 835 | + | 2.602,73 | | |
| | | | | SALDO A FAVOR CONTRIBUYENTE | 836 | + | --- | | |
| | | | | UTILIDAD DEL EJERCICIO | 837 | + | 13.952,10 | | |
| | | | | (-) PERDIDA DEL EJERCICIO | 838 | + | --- | | |
| | | | | ANTICIPO PRÓXIMO AÑO | 839 | + | 127,82 | | |
| | | | | PAGO PREVIO (Informativo) | 840 | + | --- | | |

| | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| DETALLE DE IMPUTACIÓN AL PAGO (Para declaraciones sustitutivas) | | | | | | | | | |
| 841 | USD | --- | --- | 842 | USD | --- | --- | 843 | USD |
| 844 | USD | --- | --- | 845 | USD | --- | --- | 846 | USD |
| 847 | USD | --- | --- | 848 | USD | --- | --- | 849 | USD |
| 850 | USD | --- | --- | 851 | USD | --- | --- | 852 | USD |
| 853 | USD | --- | --- | 854 | USD | --- | --- | 855 | USD |
| 856 | USD | --- | --- | 857 | USD | --- | --- | 858 | USD |
| 859 | USD | --- | --- | 860 | USD | --- | --- | 861 | USD |
| 862 | USD | --- | --- | 863 | USD | --- | --- | 864 | USD |
| 865 | USD | --- | --- | 866 | USD | --- | --- | 867 | USD |
| 868 | USD | --- | --- | 869 | USD | --- | --- | 870 | USD |
| 871 | USD | --- | --- | 872 | USD | --- | --- | 873 | USD |
| 874 | USD | --- | --- | 875 | USD | --- | --- | 876 | USD |
| 877 | USD | --- | --- | 878 | USD | --- | --- | 879 | USD |
| 880 | USD | --- | --- | 881 | USD | --- | --- | 882 | USD |
| 883 | USD | --- | --- | 884 | USD | --- | --- | 885 | USD |
| 886 | USD | --- | --- | 887 | USD | --- | --- | 888 | USD |
| 889 | USD | --- | --- | 890 | USD | --- | --- | 891 | USD |
| 892 | USD | --- | --- | 893 | USD | --- | --- | 894 | USD |
| 895 | USD | --- | --- | 896 | USD | --- | --- | 897 | USD |
| 898 | USD | --- | --- | 899 | USD | --- | --- | 900 | USD |
| 901 | USD | --- | --- | 902 | USD | --- | --- | 903 | USD |
| 904 | USD | --- | --- | 905 | USD | --- | --- | 906 | USD |
| 907 | USD | --- | --- | 908 | USD | --- | --- | 909 | USD |
| 910 | USD | --- | --- | 911 | USD | --- | --- | 912 | USD |
| 913 | USD | --- | --- | 914 | USD | --- | --- | 915 | USD |
| 916 | USD | --- | --- | 917 | USD | --- | --- | 918 | USD |
| 919 | USD | --- | --- | 920 | USD | --- | --- | 921 | USD |
| 922 | USD | --- | --- | 923 | USD | --- | --- | 924 | USD |
| 925 | USD | --- | --- | 926 | USD | --- | --- | 927 | USD |
| 928 | USD | --- | --- | 929 | USD | --- | --- | 930 | USD |
| 931 | USD | --- | --- | 932 | USD | --- | --- | 933 | USD |
| 934 | USD | --- | --- | 935 | USD | --- | --- | 936 | USD |
| 937 | USD | --- | --- | 938 | USD | --- | --- | 939 | USD |
| 940 | USD | --- | --- | 941 | USD | --- | --- | 942 | USD |
| 943 | USD | --- | --- | 944 | USD | --- | --- | 945 | USD |
| 946 | USD | --- | --- | 947 | USD | --- | --- | 948 | USD |
| 949 | USD | --- | --- | 950 | USD | --- | --- | 951 | USD |
| 952 | USD | --- | --- | 953 | USD | --- | --- | 954 | USD |
| 955 | USD | --- | --- | 956 | USD | --- | --- | 957 | USD |
| 958 | USD | --- | --- | 959 | USD | --- | --- | 960 | USD |
| 961 | USD | --- | --- | 962 | USD | --- | --- | 963 | USD |
| 964 | USD | --- | --- | 965 | USD | --- | --- | 966 | USD |
| 967 | USD | --- | --- | 968 | USD | --- | --- | 969 | USD |
| 970 | USD | --- | --- | 971 | USD | --- | --- | 972 | USD |
| 973 | USD | --- | --- | 974 | USD | --- | --- | 975 | USD |
| 976 | USD | --- | --- | 977 | USD | --- | --- | 978 | USD |
| 979 | USD | --- | --- | 980 | USD | --- | --- | 981 | USD |
| 982 | USD | --- | --- | 983 | USD | --- | --- | 984 | USD |
| 985 | USD | --- | --- | 986 | USD | --- | --- | 987 | USD |
| 988 | USD | --- | --- | 989 | USD | --- | --- | 990 | USD |
| 991 | USD | --- | --- | 992 | USD | --- | --- | 993 | USD |
| 994 | USD | --- | --- | 995 | USD | --- | --- | 996 | USD |
| 997 | USD | --- | --- | 998 | USD | --- | --- | 999 | USD |
| 1000 | USD | --- | --- | | | | | | |

| | | | | |
|---|---------|---|-----|----------|
| TOTAL IMPUESTO A PAGAR | 859-897 | + | --- | 2.602,73 |
| INTERES POR MORA | 903 | + | --- | --- |
| MULTA | 904 | + | --- | --- |
| MEDIANTE CHEQUE, DÉBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO | 905 | + | --- | 2.602,73 |
| MEDIANTE COMPENSACIONES | 906 | + | --- | --- |
| MEDIANTE NOTAS DE CRÉDITO | 907 | + | --- | --- |

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.)

FIRMA REPRESENTANTE LEGAL: *[Firma]* FIRMA CONTADOR: *[Firma]*

Cédula de Identidad o No. de Pasaporte: *[Espacio]* RUC No. *401010124320001*