

| 100 IDENTIFICACION DE LA DECLARACION              |  | 100 IDENTIFICACION DE LA DECLARACION                              |  |
|---------------------------------------------------|--|-------------------------------------------------------------------|--|
| IMPORTANTE: MIRAR LEER                            |  | IMPORTANTE: MIRAR LEER                                            |  |
| REGLAS DE LA LEY                                  |  | REGLAS DE LA LEY                                                  |  |
| ESTADO DE SITUACION                               |  | ESTADO DE RESULTADOS                                              |  |
| 300 ACTIVO                                        |  | 600 INGRESOS                                                      |  |
| 310 ACTIVO CORRIENTE                              |  | 610 INGRESOS                                                      |  |
| CAJA, BANCOS                                      |  | VENTAS NETAS GRUAVAS CON TASA 12% Y 14%                           |  |
| 117,991                                           |  | 89,427,91                                                         |  |
| INVERSIONES FINANCIERAS TEMPORALES                |  | EXPORTACIONES                                                     |  |
| ---                                               |  | ---                                                               |  |
| OTROS ACTIVOS CORRIENTES                          |  | DIVIDENDOS PERCIBIDOS                                             |  |
| 574,75                                            |  | 55,06                                                             |  |
| TOTAL ACTIVO CORRIENTE                            |  | TOTAL INGRESOS                                                    |  |
| 692,74                                            |  | 89,482,86                                                         |  |
| 320 ACTIVO FIJO                                   |  | 700 COSTOS Y GASTOS                                               |  |
| 321 ACTIVO FIJO TANGIBLE                          |  | 710 COSTO DE VENTAS                                               |  |
| TERMINOS                                          |  | INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD           |  |
| ---                                               |  | 20,204                                                            |  |
| EDIFICIOS E INSTALACIONES                         |  | COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD             |  |
| 2,371,40                                          |  | 53,364,43                                                         |  |
| MAQUINARIA, MOBILIARIO, EQUIPO Y EQUIPOS          |  | IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD             |  |
| 2,264,90                                          |  | ---                                                               |  |
| EQUIPO DE COMPUTACION                             |  | INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD          |  |
| 10,166,96                                         |  | 5,755,82                                                          |  |
| OTROS ACTIVOS FIJOS TANGIBLES                     |  | INVENTARIO INICIAL DE MATERIA PRIMA                               |  |
| 147,75                                            |  | ---                                                               |  |
| TOTAL ACTIVO FIJO TANGIBLE                        |  | COMPRAS NETAS DE MATERIA PRIMA                                    |  |
| 871,30                                            |  | ---                                                               |  |
| 322 ACTIVO FIJO INTANGIBLE                        |  | INVENTARIO FINAL DE MATERIA PRIMA                                 |  |
| MARCA, PATENTE, DERECHO DE LUJO Y OTROS SIMILARES |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL ACTIVO FIJO INTANGIBLE                      |  | SUELDOS Y SALARIOS                                                |  |
| ---                                               |  | ---                                                               |  |
| TOTAL ACTIVO FIJO                                 |  | BENEFICIOS SOCIALES E INDEMNIZACIONES                             |  |
| 12,461,71                                         |  | ---                                                               |  |
| 330 OTROS ACTIVOS                                 |  | HONORARIOS A PERSONAS NATURALES                                   |  |
| 331 OTROS ACTIVOS CORRIENTES                      |  | HONOR A EXTRANJEROS POR SERVICIOS OCASIONALES                     |  |
| CLIENTES RELACIONADOS                             |  | ---                                                               |  |
| 1208,88                                           |  | ---                                                               |  |
| OTROS                                             |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL OTROS ACTIVOS                               |  | COMBUSTIBLES                                                      |  |
| 1208,88                                           |  | ---                                                               |  |
| TOTAL DEL ACTIVO                                  |  | ARRENDAMIENTO MERCANTIL                                           |  |
| 25,518,47                                         |  | ---                                                               |  |
| 400 PASIVO                                        |  | ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES |  |
| 410 PASIVO CORRIENTE                              |  | ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES         |  |
| 411 PASIVO CORRIENTE LOCAL                        |  | INVENTARIO INICIAL DE PRODUCTOS EN PROCESO                        |  |
| ---                                               |  | ---                                                               |  |
| 412 PASIVO CORRIENTE AL EXTERIOR                  |  | INVENTARIO FINAL DE PRODUCTOS EN PROCESO                          |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO CORRIENTE                            |  | INVENTARIO INICIAL DE PRODUCTOS TERMINADOS                        |  |
| 8,913,49                                          |  | ---                                                               |  |
| 420 PASIVO A LARGO PLAZO                          |  | OTROS COSTOS DE VENTAS                                            |  |
| 421 PASIVO A LARGO PLAZO LOCAL                    |  | TOTAL COSTO DE VENTAS                                             |  |
| ---                                               |  | 49,610,65                                                         |  |
| 422 PASIVO A LARGO PLAZO AL EXTERIOR              |  | 720 GASTOS DE ADMINISTRACION Y VENTAS                             |  |
| ---                                               |  | SUELDOS, SALARIOS                                                 |  |
| ---                                               |  | 8,948,24                                                          |  |
| TOTAL PASIVO A LARGO PLAZO                        |  | BENEFICIOS SOCIALES E INDEMNIZACIONES                             |  |
| 4,465,50                                          |  | 2,345,78                                                          |  |
| TOTAL PASIVO                                      |  | HONORARIOS A PERSONAS NATURALES                                   |  |
| 13,378,99                                         |  | HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES                |  |
| 430 OTROS PASIVOS                                 |  | ARRENDAMIENTO MERCANTIL                                           |  |
| 431 OTROS PASIVOS CORRIENTES                      |  | ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES |  |
| ---                                               |  | 1,831,60                                                          |  |
| 432 OTROS PASIVOS A LARGO PLAZO                   |  | ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES         |  |
| ---                                               |  | ---                                                               |  |
| TOTAL OTROS PASIVOS                               |  | COMISIONES EN VENTAS                                              |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | PROMOCION Y PUBLICIDAD                                            |  |
| 25,518,47                                         |  | 1,349,10                                                          |  |
| 440 PASIVO Y PATRIMONIO                           |  | COMBUSTIBLES                                                      |  |
| 441 PASIVO Y PATRIMONIO LOCAL                     |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 442 PASIVO Y PATRIMONIO AL EXTERIOR               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 450 OTROS PASIVOS                                 |  | ---                                                               |  |
| 451 OTROS PASIVOS CORRIENTES                      |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 452 OTROS PASIVOS A LARGO PLAZO                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL OTROS PASIVOS                               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 460 PASIVO Y PATRIMONIO                           |  | ---                                                               |  |
| 461 PASIVO Y PATRIMONIO LOCAL                     |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 462 PASIVO Y PATRIMONIO AL EXTERIOR               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 470 PASIVO Y PATRIMONIO                           |  | ---                                                               |  |
| 471 PASIVO Y PATRIMONIO LOCAL                     |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 472 PASIVO Y PATRIMONIO AL EXTERIOR               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 480 PASIVO Y PATRIMONIO                           |  | ---                                                               |  |
| 481 PASIVO Y PATRIMONIO LOCAL                     |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 482 PASIVO Y PATRIMONIO AL EXTERIOR               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 490 PASIVO Y PATRIMONIO                           |  | ---                                                               |  |
| 491 PASIVO Y PATRIMONIO LOCAL                     |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 492 PASIVO Y PATRIMONIO AL EXTERIOR               |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PASIVO Y PATRIMONIO                         |  | ---                                                               |  |
| 25,518,47                                         |  | ---                                                               |  |
| 500 PATRIMONIO NETO                               |  | ---                                                               |  |
| 501 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 502 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 510 PATRIMONIO NETO                               |  | ---                                                               |  |
| 511 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 512 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 520 PATRIMONIO NETO                               |  | ---                                                               |  |
| 521 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 522 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 530 PATRIMONIO NETO                               |  | ---                                                               |  |
| 531 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 532 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 540 PATRIMONIO NETO                               |  | ---                                                               |  |
| 541 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 542 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 550 PATRIMONIO NETO                               |  | ---                                                               |  |
| 551 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 552 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 560 PATRIMONIO NETO                               |  | ---                                                               |  |
| 561 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 562 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 570 PATRIMONIO NETO                               |  | ---                                                               |  |
| 571 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 572 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 580 PATRIMONIO NETO                               |  | ---                                                               |  |
| 581 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 582 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 590 PATRIMONIO NETO                               |  | ---                                                               |  |
| 591 PATRIMONIO NETO LOCAL                         |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| 592 PATRIMONIO NETO AL EXTERIOR                   |  | ---                                                               |  |
| ---                                               |  | ---                                                               |  |
| TOTAL PATRIMONIO NETO                             |  | ---                                                               |  |
| 12,050,00                                         |  | ---                                                               |  |
| 600 VALORES A PAGAR Y FORMA DE PAGO               |  | ---                                                               |  |
| 601 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 602 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 603 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 604 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 605 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 606 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 607 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 608 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 609 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 610 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 611 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 612 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 613 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 614 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 615 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 616 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 617 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 618 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 619 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 620 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 621 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 622 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 623 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 624 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 625 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 626 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 627 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 628 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 629 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 630 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 631 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 632 VALORES A PAGAR                               |  | ---                                                               |  |
| PAGO PREVIO                                       |  | ---                                                               |  |
| TOTAL IMPUESTO A PAGAR                            |  | ---                                                               |  |
| INTERES POR PAGO                                  |  | ---                                                               |  |
| MULTAS                                            |  | ---                                                               |  |
| TOTAL PAGADO                                      |  | ---                                                               |  |
| 633 VALORES A PAGAR                               |  | ---                                                               |  |
|                                                   |  |                                                                   |  |