**APENDICE A.**

**FORMULARIOS DE INFORMACIÓN FINANCIERA DE LOS ESTADOS FINANCIEROS AL CIERRE DEL ÚLTIMO EJERCICIO FISCAL**.-

A continuación se detallan los formularios que los solicitantes deberán presentar debidamente firmados, conteniendo la información financiera requerida por la Gerencia de Estudios Económicos dependiente de la Subdirección de Transporte Aéreo de la Dirección Nacional de Aeronáutica Civil **(DINAC)**.-

El siguiente cuadro es un resumen de los formularios a presentar inicialmente según el tipo de operación a la cual aplica el solicitante.-

**FORMULARIO DE INFORMACIÓN DE ESTADOS FINANCIEROS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **REGLAMENTACIÓN DINAC** | **121** | **135** | **135** | **137** | **145** | **141-142-147** |
| TIPO DE OPERADOR | EMPRESAS AÉREAS | EMPRESAS TAXI AÉREO | EMPRESAS TAXI AÉREO, UTILIZANDO UN SOLO PILOTO | TRABAJOS AÉREOS | ORGANIZACIÓN DE MANTENIMIENTO APROBADA | CENTROS DE INSTRUCCIÓN AERONÁUTICA CIVIL |
| BALANCE GENERAL | **X** | **X** | **X** | **X** | **X** | **X** |
| ESTADO DE RESULTADOS | **X** | **X** | **X** | **X** | **X** | **X** |
| ESTADO DE FLUJO DE EFECTIVO | **X** | **X** | **X** | **X** | **X** | **X** |
| ESTADO DE CAMBIOS DEL PATRIMONIO NETO | **X** | **X** | **X** | **X** | **X** | **X** |
| NOTAS A LOS ESTADOS CONTABLES | **X** | **X** | **X** | **X** | **X** | **X** |
| CUADRO DE REVALUO Y DEPRECIACION DE BIENES DEL ACTIVO FIJO | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO A | **X** | **X** | **X** | **X** | **X** |  |
| ANEXO B | **X** | **X** | **X** | **X** | **X** |  |
| ANEXO C | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO D | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO E | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO F | **X** | **X** | **X** | **X** | **X** |  |
| ANEXO G | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO H | **X** | **X** | **X** | **X** | **X** | **X** |
| ANEXO I | **X** | **X** | **X** | **X** |  |  |
| ANEXO J | **X** | **X** | **X** | **X** |  |  |
| ANEXO K | **X** | **X** | **X** | **X** |  |  |

**LEYENDA: BG:** BALANCE GENERAL - **ER:** ESTADO DE RESULTADOS - **PN:** PATRIMONIO NETO

**BALANCE GENERAL.-**

|  |  |  |  |  |  |  |  |
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| **1-IDENTIFICACIÓN DEL CONTRIBUYENTE** | | | | **2- EJERCICIO FISCAL** | | |  |
| RAZÓN SOCIAL O NOMBRES Y APELLIDOS | | IDENTIFICADOR RUC | | DESDE | HASTA | |  |
|  | |  | |  |  | |  |
| **3- IDENTIFICACIÓN DEL REPRESENTANTE LEGAL** | | **4- IDENTIFICACIÓN DEL CONTADOR** | | **5- IDENTIFICACIÓN DEL AUDITOR** | | |  |
| APELLIDOS/NOMBRES | | APELLIDOS/ NOMBRES | IDENTIFICADOR RUC | APELLIDOS/ NOMBRES | IDENTIFICADOR RUC | |  |
|  | |  |  |  |  | |  |
|  | | | | | **X1** | **X1-1** | **VER ANEXO** |
| **1** | **ACTIVO** | | | |  |  |  |
| **1.01** | **ACTIVO CORRIENTE** | | | |  |  |  |
| **1.01.01** | **DISPONIBILIDADES** | | | |  |  |  |
| 1.01.01.01 | RECAUDACIONES A DEPOSITAR | | | |  |  |  |
| 1.01.01.02 | CAJA | | | |  |  |  |
| 1.01.01.03 | FONDOS FIJOS |  |  |  |  |  |  |
| 1.01.01.04 | BANCOS | | | |  |  |  |
| 1.01.01.xx | *(nuevas cuentas a incluir)* | | | |  |  |  |
| **1.01.02** | **INVERSIONES TEMPORARIAS** | | | |  |  |  |
| 1.01.02.01 | INVERSIONES FINANCIERAS | | | |  |  |  |
| 1.01.02.02 | INVERSIONES EN ENTIDADES VINCULADAS | | | |  |  |  |
| 1.01.02.03 | OTRAS INVERSIONES | |  |  |  |  |  |
| 1.01.02.04 | INTERESES, REGALÍAS Y OTROS RENDIMIENTOS DE INVERSIONES | | | |  |  |  |
| 1.01.02.xx | *(nuevas cuentas a incluir)* | | | |  |  |  |
| **1.01.03** | **CRÉDITOS** | | | |  |  | **A** |
| **1.01.03.01** | **DEUDORES POR VENTAS** | | | |  |  | **A** |
| **1.01.03.02** | **DEUDORES POR PRÉSTAMOS** | | | |  |  | **A** |
| **1.01.03.03** | **CUENTAS A COBRAR A DIRECTORES Y FUNCIONARIOS** | | | |  |  | **A** |
| **1.01.03.04** | **CUENTAS A COBRAR A SOCIOS O A ENTIDADES VINCULADAS** | | | |  |  | **A** |
| **1.01.03.05** | **CRÉDITOS POR IMPUESTOS CORRIENTES** | | | |  |  | **A** |
| **1.01.03.05.01** | **ANTICIPOS Y RETENCIONES DE IMPUESTO A LA RENTA** | | | |  |  |  |
| **1.01.03.05.02** | **RETENCIONES DE IVA** | | | |  |  | **B** |
| **1.01.03.05.03** | **IVA - CRÉDITO FISCAL** | | | |  |  | **B** |
| **1.01.03.05.04** | **IVA - CRÉDITO FISCAL - RÉGIMEN DE TURISMO** | | | |  |  | **B** |
| **1.01.03.06** | **ANTICIPO A PROVEEDORES** |  |  |  |  |  | **B** |
| **1.01.03.06.01** | **ANTICIPOS A PROVEEDORES LOCALES** | |  |  |  |  | **B** |
| **1.01.03.06.02** | **ANTICIPOS A PROVEEDORES DEL EXTERIOR** | |  |  |  |  | **B** |
| 1.01.03.xx | *(nuevas cuentas a incluir)* | | | |  |  |  |
| 1.01.03.99 | (-) PREVISIÓN PARA CRÉDITOS DE DUDOSO COBRO | | | |  |  |  |

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| **1.02** | **ACTIVO NO CORRIENTE.-** |  |  |  |
| **1.02.01** | **CRÉDITOS A LARGO PLAZO.-** |  |  |  |
| **1.02.01.01** | **DEUDORES POR VENTAS.-** |  |  | **A** |
| **1.02.01.02** | **DEUDORES POR PRÉSTAMOS.-** |  |  | **A** |
| **1.02.01.03** | **CUENTAS A COBRAR A DIRECTORES Y FUNCIONARIOS.-** |  |  | **A** |
| **1.02.01.04** | **CUENTAS A COBRAR A SOCIOS O ENTIDADES VINCULADAS.-** |  |  | **A** |
| **1.02.01.05** | **DEUDORES EN GESTIÓN DE COBRO – MOROSOS O SIMILARES.-** |  |  | **A** |
| **1.02.01.06** | **ANTICIPOS A PROVEEDORES.-** |  |  | **B** |
| **1.02.01.06.01** | **ANTICIPOS A PROVEEDORES LOCALES.-** |  |  | **B** |
| **1.02.01.06.02** | **ANTICIPOS A PROVEEDORES DE L EXTERIOR.-** |  |  | **B** |
| **.07** | **CRÉDITOS POR IMPUESTOS DIFERIDOS.-** |  |  | **B** |
| **1.02.01.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **.99** | (-) PREVISIÓN PARA CRÉDITOS DE DUDOSO COBRO **INVENTARIOS A REALIZAR A LARGO PLAZO.-** |  |  |  |
| **.01** | ACTIVOS BIOLÓGICOS EN PRODUCCIÓN.- |  |  |  |
| **.02** | ACTIVOS BIOLÓGICOS EN DESARROLLO.- |  |  |  |
| **1.02.02.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **.99** | (-) PREVISIÓN POR DEVALUACIÓN DE ACTIVOS BIOLÓGICOS **INVERSIONES A LARGO PLAZO.-** |  |  |  |
| **.01** | INVERSIONES FINANCIERAS.-.- |  |  |  |
| **1.02.03.02** | INVERSIONES EN ENTIDADES VINCULADAS.- |  |  |  |
| **1.02.03.03** | INVERSIONES INMOBILIARIAS.- |  |  |  |
| **.04** | OTRAS INVERSIONES.- |  |  |  |
| **1.02.03.05** | INTERESES, REGALÍAS Y OTROS RENDIMIENTOS DE INVERSIONES.- |  |  |  |
| **1.02.03.xx** | *(nuevas cuentas a incluir)* |  |  |  |
| **99** | (-) PREVISIÓN POR DEVALUACIÓN DE INVERSIONES |  |  |  |
| **1.02.04** | **PROPIEDAD, PLANTA Y EQUIPO** |  |  |  |
| **1.02.04.01** | **INMUEBLES** |  |  | **C** |
| **1.02.04.02** | **RODADOS /TRANSPORTES** |  |  | **C** |
| **1.02.04.03** | **MUEBLES, ÚTILES Y ENSERES** |  |  | **C** |
| **1.02.04.04** | **MAQUINARIAS** |  |  | **C** |
| **1.02.04.05** | **EQUIPOS** |  |  | **C** |
| **1.02.04.06** | **HERRAMIENTAS** |  |  | **C** |
| **1.02.04.07** | **BIENES FUERA DE OPERACIÓN** |  |  | **C** |
| **1.02.04.08** | **MEJORAS EN PREDIO AJENO** |  |  | **C** |
| **1.02.04.xx** | *(nuevas cuentas a incluir)* |  |  |  |
| **1.02.04.97** | BIENES INCORPORADOS AL AMPARO DE LA LEY N° 60/90 |  |  |  |
| **1.02.04.98** | BIENES EN ARRENDAMIENTO FINANCIERO |  |  |  |
| **1.02.04.99** | (-) DEPRECIACIÓN ACUMULADA.- |  |  |  |
| **1.02.05** | **OTROS ACTIVOS A LARGO PLAZO.-** |  |  |  |
| **1.02.05.01** | DERECHOS FIDUCIARIOS.- |  |  |  |
| **1.02.05.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **1.02.06** | **CARGOS DIFERIDOS.-** |  |  |  |
| **1.02.06.01** | GASTOS DE CONSTITUCIÓN.- |  |  |  |
| **1.02.06.02** | GASTOS DE ORGANIZACIÓN.- |  |  |  |
| **1.02.06.03** | GASTOS DE DESARROLLO.- |  |  |  |
| **1.02.06.04** | GASTOS DE PROYECTOS DE INVERSIÓN.- |  |  |  |
| **1.02.06.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **1.02.06.99** | (-) AMORTIZACIÓN ACUMULADA.- |  |  |  |
| **1.02. 07** | **ACTIVOS INTANGIBLES.-** |  |  |  |
| **1.02.07.01** | LICENCIAS, MARCAS Y PATENTES.- |  |  |  |
| **1.02.07.02** | FRANQUICIAS.- |  |  |  |
| **1.02.07.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **1.02.07.99** | (-) AMORTIZACIÓN ACUMULADA.- |  |  |  |
| **2** | **PASIVO.-** |  |  |  |
| **2.01** | **PASIVO CORRIENTE.-** |  |  |  |
| **2.01.01** | **ACREEDORES COMERCIALES.-** |  |  |  |
| **2.01.01.01** | **PROVEEDORES LOCALES.-** |  |  | **D** |
| **2.01.01.02** | **PROVEEDORES DEL EXTERIOR.-** |  |  | **D** |
| **2.01.01.03** | **INTERESES A PAGAR A PROVEEDORES.-** |  |  | **D** |
| **2.01.01.04** | **OTROS ACREEDORES.-** |  |  | **D** |
| **2.01.01.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.01.02** | **DEUDAS FINANCIERAS.-** |  |  |  |
| **2.01.02.01** | PRÉSTAMOS DE BANCOS Y OTRAS ENTIDADES FINANCIERAS.- |  |  |  |
| **2.01.02.02** | PRÉSTAMOS DEL DUEÑO, SOCIOS O ENTIDADES VINCULADAS.- |  |  |  |
| **2.01.02.03** | ARRENDAMIENTOS FINANCIEROS.- |  |  |  |
| **2.01.02.04** | OTROS PRÉSTAMOS A PAGAR.- |  |  |  |
| **2.01.02.05** | INTERESES A PAGAR.- |  |  |  |
| **2.01.02.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.01.03** | **OTRAS CUENTAS POR PAGAR.-** |  |  |  |
| **2.01.03.01** | **DEUDAS FISCALES CORRIENTES.-** |  |  | **E** |
| **2.01.03.01.01** | **IMPUESTO A LA RENTA A PAGAR.-** |  |  | **E** |
| **2.01.03.01.02** | **IVA A PAGAR.-** |  |  | **E** |
| **2.01.03.01.03** | **RETENCIONES DE IMPUESTOS A INGRESAR.-** |  |  | **E** |
| **2.01.03.02** | **OBLIGACIONES LABORALES Y CARGAS SOCIALES.-** |  |  | **G** |
| **2.01.03.03** | **DIVIDENDOS A PAGAR.-** |  |  | **E** |
| **2.01.03.04** | **PASIVOS FIDUCIARIOS.-** |  |  | **E** |
| **2.01.03.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.01.04** | **PROVISIONES.-** |  |  |  |
| **2.01.04.01** | **OBLIGACIONES POR GARANTÍAS OTORGADAS.-** |  |  | **F** |
| **2.01.04.02** | **OBLIGACIONES LEGALES POR LITIGIOS.-** |  |  | **F** |
| **2.01.04.03** | **PROVISIÓN PARA BENEFICIOS A EMPLEADOS.-** |  |  | **F** |
| **2.01.04.xx** | ***(nuevas cuentas a incluir).-*** |  |  |  |
| **2.01.05** | **INGRESOS DIFERIDOS.-** |  |  |  |
| **2.01.05.01** | **ANTICIPOS DE CLIENTES.-** |  |  |  |
| **2.01.05.02** | **SUBVENCIONES.-** |  |  |  |
| **2.01.05.03** | **DERECHOS DE FIDELIZACIÓN DE CLIENTES.-** |  |  |  |
| **2.01.05.04** | **ALQUILERES COBRADOS POR ADELANTADO.-** |  |  |  |
| **2.01.05.xx** | ***(nuevas cuentas a incluir).-*** |  |  |  |
| **2.02** | **PASIVO NO CORRIENTE.-** |  |  |  |
| **2.02.01** | **ACREEDORES COMERCIALES A LARGO PLAZO.-** |  |  |  |
| **2.02.01.01** | **PROVEEDORES LOCALES.-** |  |  | **D** |
| **2.02.01.02** | **PROVEEDORES DEL EXTERIOR.-** |  |  | **D** |
| **2.02.01.03** | **INTERESES A PAGAR A PROVEEDORES.-** |  |  | **D** |
| **2.02.01.04** | **OTROS ACREEDORES.-** |  |  | **D** |
| **2.02.01.xx** | ***(nuevas cuentas a incluir).-*** |  |  |  |
| **2.02.02** | **DEUDAS FINANCIERAS A LARGO PLAZO.-** |  |  |  |
| **2.02.02.01** | **PRÉSTAMOS DE BANCOS Y OTRAS ENTIDADES FINANCIERAS.-** |  |  | **D** |
| **2.02.02.02** | **PRÉSTAMOS DEL DUEÑO, SOCIOS O ENTIDADES VINCULADAS.-** |  |  | **D** |
| **2.02.02.03** | **ARRENDAMIENTOS FINANCIEROS.-** |  |  | **D** |
| **2.02.02.04** | **OTROS PRÉSTAMOS.-** |  |  | **D** |
| **2.02.02.05** | **INTERESES A PAGAR.-** |  |  | **D** |
| 2.02.02.xx | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.02.03** | **OTRAS CUENTAS POR PAGAR.-** |  |  |  |
| 2.02.03.01 | PASIVOS POR IMPUESTOS DIFERIDOS.- |  |  |  |
| 2.02.03.02 | PASIVOS FIDUCIARIOS.- |  |  |  |
| 2.02.03.xx | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.02.04** | **PROVISIONES PARA OBLIGACIONES A LARGO PLAZO.-** |  |  |  |
| **2.02.04.01** | **OBLIGACIONES POR GARANTÍAS OTORGADAS.-** |  |  | **F** |
| **2.02.04.02** | **OBLIGACIONES LEGALES POR LITIGIOS PENDIENTES.-** |  |  | **F** |
| **2.02.04.03** | **PROVISIONES PARA BENEFICIOS A EMPLEADOS.-** |  |  | **F** |
| 2.02.04.XX | *(nuevas cuentas a incluir).-* |  |  |  |
| **2.02.05** | **INGRESOS DIFERIDOS A LARGO PLAZO.-** |  |  |  |
| 2.02.05.01 | ANTICIPOS DE CLIENTES.- |  |  |  |
| **2.02.05.02** | SUBVENCIONES.- |  |  |  |
| **2.02.05.03** | DERECHO DE FIDELIZACIÓN DE CLIENTES.- |  |  |  |
| **2.02.05.04** | ALQUILERES COBRADOS POR ADELANTADO.- |  |  |  |
| **2.02.05.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **3** | **PATRIMONIO NETO.-** |  |  |  |
| **3.01** | **CAPITAL.-** |  |  |  |
| **3.01.01** | **CAPITAL INTEGRADO.-** |  |  | **H** |
| **3.01.01.01** | **CAPITAL SUSCRIPTO.-** |  |  | **H** |
| **3.01.01.02** | **(-) CAPITAL A INTEGRAR.-** |  |  | **H** |
| **3.01.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **3.02** | **RESERVAS.-** |  |  |  |
| **3.02.01** | RESERVA LEGAL.- |  |  |  |
| **3.02.02** | RESERVA DE REVALÚO.- |  |  |  |
| **3.02.02.01** | RESERVA DE REVALÚO FISCAL.- |  |  |  |
| **3.02.02.02** | RESERVA DE REVALÚO TÉCNICO.- |  |  |  |
| **3.02.03** | OTRAS RESERVAS.- |  |  |  |
| **3.02.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **3.03** | **RESULTADOS.-** |  |  |  |
| **3.03.01** | RESULTADOS ACUMULADOS.- |  |  |  |
| **3.03.02** | RESULTADO DEL EJERCICIO.- |  |  |  |
| **3.03.xx** | *(nuevas cuentas a incluir).-* |  |  |  |

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| **ESTADO DE RESULTADOS.-** | | | | | |
| **1- IDENTIFICACIÓN DEL CONTRIBUYENTE** | | | | **2 - EJERCICIO FISCAL** | |
| **RAZÓN SOCIAL O NOMBRES Y APELLIDOS** | | **IDENTIFICADOR RUC** | | **DESDE** | **HASTA** |
|  | |  | |  |  |
| **3 - IDENTIFICACIÓN DEL REPRESENTANTE LEGAL** | **4 - IDENTIFICACIÓN DEL CONTADOR** | | | **5 - IDENTIFICACIÓN DEL AUDITOR** | |
| **APELLIDOS/NOMBRES** | **APELLIDOS/ NOMBRES** | | **IDENTIFICADOR RUC** | **APELLIDOS/ NOMBRES** | **IDENTIFICADOR RUC** |
|  |  | |  |  |  |

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| --- | --- | --- | --- | --- |
|  |  | **X1** | **X1-1** | **VER ANEXO** |
| **4** | **INGRESOS OPERATIVOS.-** |  |  | **I, J, K** |
| **4.01** | VENTAS DE MERCADERÍAS.- |  |  |  |
| **4.01.01** | VENTAS DE MERCADERÍAS GRAVADAS POR EL IVA.- |  |  |  |
| **4.01.02** | VENTAS DE MERCADERÍAS EXENTAS DEL IVA.- |  |  |  |
| **4.02** | VENTAS DE PRODUCTOS AGRÍCOLAS.- |  |  |  |
| **4.02.04** | OTROS PRODUCTOS AGRÍCOLAS.- |  |  |  |
| **4.03** | VENTAS DE GANADO.- |  |  |  |
| **4.04** | VENTAS DE PRODUCTOS FRUTÍCOLAS Y HORTÍCOLAS.- |  |  |  |
| **4.05** | VENTAS DE PRODUCTOS DE LA EXPLOTACIÓN FORESTAL.- |  |  |  |
| **4.06** | EXPORTACIONES DE PRODUCTOS AGRÍCOLAS EXPORTADOS.- |  |  |  |
| **4.07** | EXPORTACIONES DE BIENES INDUSTRIALIZADOS.- |  |  |  |
| **4.08** | EXPORTACIONES DE OTROS PRODUCTOS.- |  |  |  |
| **4.09** | VENTAS DE SERVICIOS GRAVADOS.- |  |  |  |
| **4.10** | VENTAS DE BIENES - REGÍMENES ESPECIALES.- |  |  |  |
| **4.10.01.03** | VENTAS A CLIENTES LOCALES.- |  |  |  |
| **4.10.02** | VENTAS DE MERCADERÍAS - ZONA FRANCA.- |  |  |  |
| **4.10.03** | VENTAS POR RÉGIMEN DE MAQUILA.- |  |  |  |
| **4.10.04** | VENTAS BAJO OTROS REGÍMENES ESPECIALES.- |  |  |  |
| **4.11** | OTRAS VENTAS EXENTAS DEL IVA.- |  |  |  |
| **4.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **4.98** | (-) DESCUENTOS CONCEDIDOS.- |  |  |  |
| **4.98.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **4.99** | (-) DEVOLUCIONES.- |  |  |  |
| **4.99.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
|  | **MENOS:** |  |  |  |
| **5** | **COSTOS OPERATIVOS.-** |  |  | **I, J, K** |
| **5.01** | COSTO DE MERCADERÍAS.- |  |  |  |
| **5.02** | COSTO DE PRODUCTOS AGRÍCOLAS.- |  |  |  |
| **5.03** | COSTO DE VENTAS DE GANADO.- |  |  |  |
| **5.04** | COSTO DE VENTAS DE PRODUCTOS FRUTÍCOLAS Y HORTÍCOLAS.- |  |  |  |
| **5.05** | COSTO DE VENTAS DE PRODUCTOS DE LA EXPLOTACIÓN FORESTAL.- |  |  |  |
| **5.06** | COSTO DE PRODUCTOS AGRÍCOLAS EXPORTADOS.- |  |  |  |
| **5.07** | COSTO DE BIENES INDUSTRIALIZADOS EXPORTADOS.- |  |  |  |
| **5.07.03** | COSTO DE OTROS PRODUCTOS INDUSTRIALIZADOS EXPORTADOS.- |  |  |  |
| **5.08** | COSTO DE OTROS PRODUCTOS EXPORTADOS.- |  |  |  |
| **5.09** | COSTO DE SERVICIOS GRAVADOS.- |  |  |  |
| **5.10** | COSTO DE VENTAS DE BIENES - REGÍMENES ESPECIALES.- |  |  |  |
| **5.10.01** | COSTO DE VENTAS DE MERCADERÍAS - RÉGIMEN DE TURISMO.- |  |  |  |
| **5.10.01.01** | COSTO DE VENTAS A EXTRANJEROS.- |  |  |  |
| **5.10.01.02** | COSTO DE VENTAS A DISTRIBUIDORES LOCALES.- |  |  |  |
| **5.10.01.03** | COSTO DE VENTAS A CLIENTES LOCALES.- |  |  |  |
| **5.10.02** | COSTO DE VENTAS DE MERCADERÍAS - ZONA FRANCA.- |  |  |  |
| **5.10.03** | COSTO DE VENTAS POR RÉGIMEN DE MAQUILA.- |  |  |  |
| **5.10.04** | COSTO DE VENTAS BAJO OTROS REGÍMENES ESPECIALES.- |  |  |  |
| **5.11** | COSTO DE VENTAS EXENTAS DEL IVA.- |  |  |  |
| **5.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **6** | GANANCIAS (O PÉRDIDAS) BRUTAS EN VENTAS.- |  |  |  |
|  | **MÁS** |  |  |  |
| **7** | INGRESOS POR ACTIVOS BIOLÓGICOS.- |  |  |  |
| **7.01** | INGRESOS POR PRODUCCIÓN Y/O TENENCIA DE ACTIVOS BIOLÓGICOS.- |  |  |  |
| **7.01.01** | INGRESOS POR PRODUCCIÓN Y/O TENENCIA DE BIENES DEL SECTOR AGRÍCOLA.- |  |  |  |
| **7.01.02** | INGRESOS POR PRODUCCIÓN Y/O TENENCIA DE GANADO.- |  |  |  |
| **7.01.03** | INGRESOS POR PRODUCCIÓN Y/O TENENCIA DE BIENES DE LA ACTIVIDAD FORESTAL.- |  |  |  |
| **7.02** | (-) COSTO DE PRODUCCIÓN Y/O TENENCIA DE ACTIVOS BIOLÓGICOS.- |  |  |  |
| **7.02.01** | (-) COSTO DE PRODUCCIÓN Y/O TENENCIA DE BIENES DEL SECTOR AGRÍCOLA.- |  |  |  |
| **7.02.02** | (-) COSTO DE PRODUCCIÓN Y/O TENENCIA DE GANADO.- |  |  |  |
| **7.02.03** | (-) COSTO DE PRODUCCIÓN Y/O TENENCIA DE BIENES DE LA ACTIVIDAD FORESTAL.- |  |  |  |
| **7.02.04** | (-) MERMAS Y MORTANDAD.- |  |  |  |
| **8** | **OTROS INGRESOS.-** |  |  | **I, J, K** |
| **8.01** | INTERESES GANADOS.- |  |  |  |
| **8.02** | COMISIONES COBRADAS.- |  |  |  |
| **8.03** | DESCUENTOS OBTENIDOS.- |  |  |  |
| **8.04** | SUBVENCIONES.- |  |  |  |
| **8.05** | RESULTADO POR DIFERENCIA DE CAMBIO.- |  |  |  |
| **8.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **9** | **GANANCIAS (O PÉRDIDAS) BRUTAS TOTALES.-** |  |  |  |
|  | **MENOS:** |  |  |  |
| **10** | **GASTOS DE VENTAS O COMERCIALIZACIÓN.-** |  |  | **I, J, K** |
| **10.01** | SUELDOS Y OTRAS REMUNERACIONES AL PERSONAL.- |  |  |  |
| **10.01.01** | SUELDOS Y JORNALES .- |  |  |  |
| **10.01.02** | APORTE PATRONAL .- |  |  |  |
| **10.01.03** | OTROS BENEFICIOS AL PERSONAL.- |  |  |  |
| **10.02** | COMISIONES PAGADAS SOBRE VENTAS.- |  |  |  |
| **10.03** | VIÁTICOS A VENDEDORES.- |  |  |  |
| **10.04** | PUBLICIDAD Y PROPAGANDA.- |  |  |  |
| **10.05** | FLETES PAGADOS.- |  |  |  |
| **10.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **10.99** | OTROS GASTOS DE VENTAS.- |  |  |  |
|  | **MENOS:** |  |  |  |
| **11** | **GASTOS DE ADMINISTRACIÓN.-** |  |  | **I, J, K** |
| **11.01** | SUELDOS Y OTRAS REMUNERACIONES AL PERSONAL.- |  |  |  |
| **11.01.01** | SUELDOS Y JORNALES .- |  |  |  |
| **11.01.02** | APORTE PATRONAL.- |  |  |  |
| **11.01.03** | OTROS BENEFICIOS AL PERSONAL.- |  |  |  |
| **11.02** | REMUNERACIÓN PERSONAL SUPERIOR .- |  |  |  |
| **11.03** | GASTOS DE REPRESENTACIÓN.- |  |  |  |
| **11.04** | HONORARIOS PROFESIONALES.- |  |  |  |
| **11.05** | ALQUILERES.- |  |  |  |
| **11.06** | AGUA, LUZ, TELÉFONO E INTERNET .- |  |  |  |
| **11.07** | MOVILIDAD.- |  |  |  |
| **11.08** | COMBUSTIBLES Y LUBRICANTES.- |  |  |  |
| **11.09** | REPARACIONES Y MANTENIMIENTOS.- |  |  |  |
| **11.10** | SEGUROS PAGADOS.- |  |  |  |
| **11.11** | ÚTILES DE OFICINA.- |  |  |  |
| **11.12** | GASTOS PAGADOS EN EL EXTERIOR .- |  |  |  |
| **11.13** | JUICIOS Y GASTOS JUDICIALES .- |  |  |  |
| **11.14** | GASTOS DE COBRANZAS .- |  |  |  |
| **11.15** | DONACIONES Y CONTRIBUCIONES.- |  |  |  |
| **11.16** | COMISIONES Y GASTOS BANCARIOS OPERACIONALES.- |  |  |  |
| **11.17** | IMPUESTOS, PATENTES, TASAS Y OTRAS CONTRIBUCIONES.- |  |  |  |
| **11.18** | MULTAS Y SANCIONES.- |  |  |  |
| **11.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **12** | **GANANCIAS (O PÉRDIDAS) ANTES DE GASTOS FINANCIEROS.-** |  |  |  |
|  | **MENOS:** |  |  |  |
| **13** | **GASTOS BANCARIOS Y FINANCIEROS.-** |  |  |  |
| **13.01** | INTERESES PAGADOS A ENTIDADES BANCARIAS Y FINANCIERAS.- |  |  |  |
| **13.02** | OTROS INTERESES PAGADOS.- |  |  |  |
| **13.03** | COMISIONES Y GASTOS BANCARIOS SOBRE OPERACIONES CREDITICIAS.- |  |  |  |
| **13.04** | RESULTADO POR DIFERENCIA DE CAMBIO.- |  |  |  |
| **13.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **14** | **PREVISIONES.-** |  |  |  |
| **14.01** | DESAFECTACIÓN DE PREVISIONES.- |  |  |  |
| **14.02** | (-) CONSTITUCIÓN DE PREVISIONES.- |  |  |  |
|  | **MENOS:** |  |  |  |
| **15** | **DEPRECIACIONES Y AMORTIZACIONES DE ACTIVOS.-** |  |  |  |
| **15.01** | DEPRECIACIONES DEL EJERCICIO.- |  |  |  |
| **15.02** | AMORTIZACIONES DEL EJERCICIO.- |  |  |  |
| **15.03** | *(nuevas cuentas a incluir).-* |  |  |  |
| **16** | **GANANCIAS (O PÉRDIDAS) OPERATIVAS.-** |  |  |  |
| **17** | **OTROS RESULTADOS NO OPERATIVOS.-** |  |  |  |
| **17.01** | UTILIDAD/PÉRDIDA EN VENTA DE ACTIVOS FIJOS.- |  |  |  |
| **17.02** | UTILIDAD/PÉRDIDA EN VENTA DE INVERSIONES.- |  |  |  |
| **17.03** | CUENTAS INCOBRABLES RECUPERADAS.- |  |  |  |
| **17.xx** | *(nuevas cuentas a incluir).-* |  |  |  |
| **18** | GANANCIAS (O PÉRDIDAS ) ANTES DEL IMPUESTO A LA RENTA.- |  |  |  |
| **19** | IMPUESTO A LA RENTA.- |  |  |  |
| **20** | **GANANCIAS/PÉRDIDAS NETAS DEL EJERCICIO.-** |  |  |  |

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| **ESTADO DE FLUJO DE EFECTIVO.-** | | | | | | | | | |
| **1 - IDENTIFICACIÓN DEL CONTRIBUYENTE** | | | | | **2 - EJERCICIO FISCAL** | | | | |
| RAZÓN SOCIAL O NOMBRES Y APELLIDOS | | IDENTIFICADOR RUC | | | DESDE | | | HASTA | |
|  | |  | | |  | | |  | |
| **3 - IDENTIFICACIÓN DEL REPRESENTANTE LEGAL** | **4 - IDENTIFICACIÓN DEL CONTADOR** | | | **5 - IDENTIFICACIÓN DEL AUDITOR** | | | | | |
| APELLIDOS/NOMBRES | APELLIDOS/ NOMBRES | | IDENTIFICADOR RUC | APELLIDOS/ NOMBRES | | | IDENTIFICADOR RUC | | |
|  |  | |  |  | | | | | |
| **FLUJO DE EFECTIVO POR ACTIVIDADES OPERATIVAS.-** | | | | | | **X1** | | | **X1-1** |
| VENTAS NETAS (COBRO NETO).- | | | | | |  | | |  |
| PAGO A PROVEEDORES LOCALES (PAGO NETO).- | | | | | |  | | |  |
| PAGO A PROVEEDORES DEL EXTERIOR (PAGO NETO).- | | | | | |  | | |  |
| EFECTIVO PAGADO A EMPLEADOS.- | | | | | |  | | |  |
| EFECTIVO GENERADO (USADO) POR OTRAS ACTIVIDADES OPERATIVAS.- | | | | | |  | | |  |
| PAGO DE IMPUESTOS.- | | | | | |  | | |  |
| **EFECTIVO NETO POR ACTIVIDADES OPERATIVAS.-** | | | | | |  | | |  |
| **FLUJO DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN.-** | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INVERSIONES TEMPORARIAS.- | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INVERSIONES A LARGO PLAZO.- | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE PROPIEDAD, PLANTA Y EQUIPO.- | | | | | |  | | |  |
| **EFECTIVO NETO POR ACTIVIDADES DE INVERSIÓN.-** | | | | | |  | | |  |
| **FLUJO DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO.-** | | | | | |  | | |  |
| APORTE DE CAPITAL.- | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE PRÉSTAMOS.- | | | | | |  | | |  |
| DIVIDENDOS PAGADOS.- | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INTERESES.- | | | | | |  | | |  |
| **EFECTIVO NETO POR ACTIVIDADES DE FINANCIAMIENTO.-** | | | | | |  | | |  |
| **EFECTO DE LAS GANANCIAS O PÉRDIDAS POR DIFERENCIAS DE TIPO DE CAMBIO.-** | | | | | |  | | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE EFECTIVOS Y SUS EQUIVALENTES.- | | | | | |  | | |  |
| EFECTIVO Y SUS EQUIVALENTES AL COMIENZO DEL PERIODO.- | | | | | |  | | |  |
| **EFECTIVO Y SUS EQUIVALENTES AL CIERRE DEL PERIODO.-** | | | | | |  | | |  |

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| **ESTADO DE FLUJO DE EFECTIVO.-** | | | | | | | | |
| **1 - IDENTIFICACIÓN DEL CONTRIBUYENTE** | | | | | **2 - EJERCICIO FISCAL** | | | |
| RAZÓN SOCIAL O NOMBRES Y APELLIDOS | | IDENTIFICADOR RUC | | | DESDE | | HASTA | |
|  | |  | | |  | |  | |
|  | | | | | | | | |
| **3 - IDENTIFICACIÓN DEL REPRESENTANTE LEGAL** | **4 - IDENTIFICACIÓN DEL CONTADOR** | | | **5 - IDENTIFICACIÓN DEL AUDITOR** | | | | |
| APELLIDOS/NOMBRES | APELLIDOS/ NOMBRES | | IDENTIFICADOR RUC | APELLIDOS/ NOMBRES | | IDENTIFICADOR RUC | | |
|  |  | |  |  | |  | | |
| **FLUJO DE EFECTIVO POR ACTIVIDADES OPERATIVAS.-** | | | | | | **X1** | | **X1-1** |
| VENTAS NETAS (COBRO NETO).- | | | | | |  | |  |
| PAGO A PROVEEDORES LOCALES (PAGO NETO).- | | | | | |  | |  |
| PAGO A PROVEEDORES DEL EXTERIOR (PAGO NETO).- | | | | | |  | |  |
| EFECTIVO PAGADO A EMPLEADOS.- | | | | | |  | |  |
| EFECTIVO GENERADO (USADO) POR OTRAS ACTIVIDADES OPERATIVAS.- | | | | | |  | |  |
| PAGO DE IMPUESTOS.- | | | | | |  | |  |
| **EFECTIVO NETO POR ACTIVIDADES OPERATIVAS.-** | | | | | |  | |  |
| **FLUJO DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN.-** | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INVERSIONES TEMPORARIAS.- | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INVERSIONES A LARGO PLAZO.- | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE PROPIEDAD, PLANTA Y EQUIPO.- | | | | | |  | |  |
| **EFECTIVO NETO POR ACTIVIDADES DE INVERSIÓN.-** | | | | | |  | |  |
| **FLUJO DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO.-** | | | | | |  | |  |
| APORTE DE CAPITAL.- | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE PRÉSTAMOS.- | | | | | |  | |  |
| DIVIDENDOS PAGADOS.- | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE INTERESES.- | | | | | |  | |  |
| **EFECTIVO NETO POR ACTIVIDADES DE FINANCIAMIENTO.-** | | | | | |  | |  |
| **EFECTO DE LAS GANANCIAS O PÉRDIDAS POR DIFERENCIAS DE TIPO DE CAMBIO.-** | | | | | |  | |  |
| AUMENTO/DISMINUCIÓN NETO/A DE EFECTIVOS Y SUS EQUIVALENTES.- | | | | | |  | |  |
| EFECTIVO Y SUS EQUIVALENTES AL COMIENZO DEL PERIODO.- | | | | | |  | |  |
| **EFECTIVO Y SUS EQUIVALENTES AL CIERRE DEL PERIODO.-** | | | | | |  | |  |

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| **ESTADO DE CAMBIOS DEL PATRIMONIO NETO.-** | | | | | | | | | | | | | |
| **1 - IDENTIFICACIÓN DEL CONTRIBUYENTE** | | | | | | | | | **2 - EJERCICIO FISCAL** | | | | |
| RAZÓN SOCIAL O APELLIDOS/ NOMBRES | | | | IDENTIFICADOR RUC | | | | | DESDE | | | HASTA | |
|  | | | |  | | | | |  | | |  | |
|  | | | | | | | | | | | | | |
| **3 - IDENTIFICACIÓN DEL REPRESENTANTE LEGAL** | | **4 - IDENTIFICACIÓN DEL CONTADOR** | | | | | | **5 - DECLARACIÓN JURADA UTILIZADA** | | | | | |
| APELLIDOS/ NOMBRES | | APELLIDOS/ NOMBRES | | | | Identificador RUC | | FORMULARIO Nº | | | NÚMERO DE ORDEN | | |
|  | |  | | | |  | |  | | |  | | |
| **CUENTAS** | **CAPITAL** | | **RESERVAS** | | | | | **RESULTADOS** | | | | | **PATRIMONIO NETO** |
| **INTEGRADO** | | **LEGAL** | | **DE REVALÚO** | | **OTRAS RESERVAS** | **ACUMULADOS** | | **DEL EJERCICIO** | | |
| **SALDO AL INICIO DEL EJERCICIO X1-1.-** |  | |  | |  | |  |  | |  | | |  |
| **MOVIMIENTOS DEL EJERCICIO X1-1.-** |  | |  | |  | |  |  | |  | | |  |
| INTEGRACIÓN DE CAPITAL.- |  | |  | |  | |  |  | |  | | |  |
| TRANSFERENCIA A DIVIDENDOS A PAGAR.- |  | |  | |  | |  |  | |  | | |  |
| TRANSERENCIA A RESULTADOS ACUMULADOS.- |  | |  | |  | |  |  | |  | | |  |
| AJUSTES/ DESAFECTAC. DE RESULT. ACUMULADOS.- |  | |  | |  | |  |  | |  | | |  |
| RESERVA LEGAL.- |  | |  | |  | |  |  | |  | | |  |
| RESERVA DE REVALÚO.- |  | |  | |  | |  |  | |  | | |  |
| OTRAS RESERVAS.- |  | |  | |  | |  |  | |  | | |  |
| **RESULTADO DEL EJERCICIO.-** |  | |  | |  | |  |  | |  | | |  |
| **SALDO AL CIERRE DEL EJERCICIO X1-1 e INICIO DEL EJERCICIO X1.-** |  | |  | |  | |  |  | |  | | |  |
| **MOVIMIENTOS DEL EJERCICIO X1.-** |  | |  | |  | |  |  | |  | | |  |
| INTEGRACIÓN DE CAPITAL.- |  | |  | |  | |  |  | |  | | |  |
| TRANSFERENCIA A DIVIDENDOS A PAGAR.- |  | |  | |  | |  |  | |  | | |  |
| TRANSERENCIA A RESULTADOS ACUMULADOS.- |  | |  | |  | |  |  | |  | | |  |
| AJUSTES/ DESAFECTAC. DE RESULT. ACUMULADOS.- |  | |  | |  | |  |  | |  | | |  |
| RESERVA LEGAL.- |  | |  | |  | |  |  | |  | | |  |
| RESERVA DE REVALÚO.- |  | |  | |  | |  |  | |  | | |  |
| OTRAS RESERVAS.- |  | |  | |  | |  |  | |  | | |  |
| **RESULTADO DEL EJERCICIO.-** |  | |  | |  | |  |  | |  | | |  |
| **SALDO AL CIERRE DEL EJERCICIO X1.-** |  | |  | |  | |  |  | |  | | |  |

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| **ANEXO A**  **CREDITOS** | | | | | | | | | | | | | | | | | | | | |
| EMPRESA |  |  | | | | | | | | | | |  | | | |  | | | | |
|  |  | | |  |  | | | | | | | | |  | | | |  | | | | |
| PERIODO |  | | |  |  | | | | | | | | |  | | | |  | | | | |
|  |  | | | **ANTIGÜEDAD** | | | | | | | | | | | | | | | |
| **ÍTEM - ACTIVO CORRIENTE** | | | | 0 a 30 días | | | 31 a 60 días | 61 a 90 días | | 91 a 360 días | | más de 360 días | | | | TOTAL | | | |
| DEUDORES POR VENTA | | | |  | | |  |  | |  | |  | | | |  | | | |
| DEUDORES POR PRESTAMOS | | | |  | | |  |  | |  | |  | | | |  | | | |
| CUENTAS A COBRAR A DIRECTORES Y FUNCIONARIOS | | | |  | | |  |  | |  | |  | | | |  | | | |
| CUENTAS A COBRAR A SOCIOS O ENTIDADES VINCULADAS | | | |  | | |  |  | |  | |  | | | |  | | | |
| CREDITOS POR IMPUESTOS CORRIENTES | | | |  | | |  |  | |  | |  | | | |  | | | |
| (OTRAS CUENTAS A INCLUIR) | | | |  | | |  |  | |  | |  | | | |  | | | |
| **ÍTEM - ACTIVO NO CORRIENTE** | | | |  | | |  |  | |  | |  | | | |  | | | |
| DEUDORES POR VENTAS | | | |  | | |  |  | |  | |  | | | |  | | | |
| DEUDORES POR PRESTAMOS | | | |  | | |  |  | |  | |  | | | |  | | | |
| CUENTAS A COBRAR A DIRECTORES Y FUNCIONARIOS | | | |  | | |  |  | |  | |  | | | |  | | | |
| CUENTAS A COBRAR A SOCIOS O ENTIDADES VINCULADAS | | | |  | | |  |  | |  | |  | | | |  | | | |
| DEUDORES EN GESTION DE COBRO – MOROSOS O SIMILARES | | | |  | | |  |  | |  | |  | | | |  | | | |
| (OTRAS CUENTAS A INCLUIR) | | | |  | | |  |  | |  | |  | | | |  | | | |
| TOTALES | | | |  | | |  |  | |  | |  | | | |  | | | |
|  | | | | CONTADOR | | |  | | |  | |  | | | | REPRESENTANTE LEGAL | | | |

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| **ANEXO B** | | | |  | |
| **ANTICIPOS** | | | | |
| EMPRESA |  | | | |  | |
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| PERIODO |  | |  | |  | |
| DETALLE | | | A DIC-X | | A DIC/X-1 | |
| ACTIVO CORRIENTE | | |  | |  | |
| ANTICIPO Y RETENCIONES DE IMPUESTO A LA RENTA | | |  | |  | |
| RETENCIONES DE IVA | | |  | |  | |
| IVA – CREDITO FISCAL | | |  | |  | |
| IVA – CREDITO FISCAL – REGIMEN TURISMO | | |  | |  | |
| ANTICIPO A PROVEEDORES | | |  | |  | |
| ANTICIPO A PROVEEDORES LOCALES | | |  | |  | |
| ANTICIPO A PROVEEDORES DEL EXTERIOR | | |  | |  | |
| (OTRAS CUENTAS A INCLUIR) | | |  | |  | |
| ACTIVO NO CORRIENTE | | |  | |  | |
| ANTICIPOS A PROVEEDORES | |  |  | |  | |
| ANTICIPOS A PROVEEDORES LOCALES | | |  | |  | |
| ANTICIPOS A PROVEEDORES DEL EXTERIOR | | |  | |  | |
| CREDITOS POR IMPUESTOS DIFERIDOS | | |  | |  | |
| (OTRAS CUENTAS A INCLUIR) | |  |  | |  | |
| TOTAL | | |  | |  | |
|  | |  |  | | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | CONTADOR | |  | | | | | REPRESENTANTE LEGAL | | | | | | | | |  | | **ANEXO C** | | | | | | | | | | | | | | | | | | | **PROPIEDAD, PLANTA y EQUIPO** | | | | | | | | | | | | | | | | | | |  |  | | |  | |  | | |  | |  | |  |  | | | | | EMPRESA |  | | | |  | | |  | |  | |  | |  | | | | |  |  | |  | |  | | |  | |  | |  | |  | | | | | PERIODO |  | |  | |  | | |  | |  | |  | |  | | | | |  |  | | **ANTIGÜEDAD** | | | | | | | | | | | | | | | | **ÍTEM - ACTIVO CORRIENTE** | | | 0 a 30 días | | 31 a 60 días | | | 61 a 90 días | | 91 a 360 días | | más de 360 días | | | | TOTAL | | | PROPIEDAD, PLANTA y EQUIPO | | |  | |  | | |  | |  | |  | | | |  | | | INMUEBLES | | |  | |  | | |  | |  | |  | | | |  | | | RODADOS/TRANSPORTES | | |  | |  | | |  | |  | |  | | | |  | | | MUEBLES UTILES y ENSERES | | |  | |  | | |  | |  | |  | | | |  | | | MAQUINARIAS | | |  | |  | | |  | |  | |  | | | |  | | | EQUIPOS | | |  | |  | | |  | |  | |  | | | |  | | | HERRAMIENTAS | | |  | |  | | |  | |  | |  | | | |  | | | BIENES FUERA DE OPERACION | | |  | |  | | |  | |  | |  | | | |  | | | MEJORAS EN PREDIO AJENO | | |  | |  | | |  | |  | |  | | | |  | | | (OTRAS CUENTAS A INCLUIR) | | |  | |  | | |  | |  | |  | | | |  | | | TOTALES | | |  | |  | | |  | |  | |  | | | |  | | |  |  | | |  | |  | | |  | |  | |  | |  | | | | | | | | | | | |

CONTADOR REPRESENTANTE LEGAL

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| **ANEXO D** | | | | | | | | | | | |
| **CUENTAS A PAGAR - CUENTAS FINANCIERAS** | | | | | | | | |  | | |
| EMPRESA |  | |  | |  | |  |  |  | | |
|  |  |  |  | |  | |  |  |  | | |
| PERIODO |  |  |  | |  | |  |  |  | | |
|  |  | **ANTIGÜEDAD** | | | | | | | | | |
| **ÍTEM - PASIVO CORRIENTE** | | 0 a 30 días | | 31 a 60 días | | 61 a 90 días | | 91 a 360 días | | más de 360 días | TOTAL |
| PROVEEDORES LOCALES | |  | |  | |  | |  | |  |  |
| PROVEEDORES DEL EXTERIOR | |  | |  | |  | |  | |  |  |
| INTERESES A PAGAR PROVEEDORES | |  | |  | |  | |  | |  |  |
| OTROS ACREEDORES | |  | |  | |  | |  | |  |  |
| PRESTAMOS DE BANCOS Y OTRAS ENTIDADES FINANCIERAS | |  | |  | |  | |  | |  |  |
| PRESTAMOS DE DUEÑO, SOCIOS O ENTIDADES VINCULADAS | |  | |  | |  | |  | |  |  |
| ARRENDAMIENTOS FINANCIEROS | |  | |  | |  | |  | |  |  |
| OTROS PRESTAMOS A PAGAR | |  | |  | |  | |  | |  |  |
| INTERES A PAGAR | |  | |  | |  | |  | |  |  |
| (OTRAS CUENTAS A INCLUIR) | |  | |  | |  | |  | |  |  |
| **ÍTEM - PASIVO NO CORRIENTE** | |  | |  | |  | |  | |  |  |
| PROVEEDORES LOCALES | |  | |  | |  | |  | |  |  |
| PROVEEDORES DEL EXTERIOR | |  | |  | |  | |  | |  |  |
| INTERESES A PAGAR A PROVEEDORES | |  | |  | |  | |  | |  |  |
| OTROS ACREEDORES | |  | |  | |  | |  | |  |  |
| PRESTAMOS DE BANCOS Y OTRAS ENTIDADES FINANCIERAS | |  | |  | |  | |  | |  |  |
| PRESTAMOS DE DUEÑO, SOCIOS O ENTIDADES VINCULADAS | |  | |  | |  | |  | |  |  |
| ARRENDAMIENTOS FINANCIEROS | |  | |  | |  | |  | |  |  |
| OTROS PRESTAMOS | |  | |  | |  | |  | |  |  |
| INTERES A PAGAR | |  | |  | |  | |  | |  |  |
| (OTRAS CUENTAS A INCLUIR) | |  | |  | |  | |  | |  |  |
| TOTALES | |  | |  | |  | |  | |  |  |

CONTADOR REPRESENTANTE LEGAL

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|  | | **ANEXO E**  **IMPUESTOS A PAGAR** | | | | | | | |  | | | |  | |
|  | |  |  | | | | |  | | |  |  |  |  |  | |
| EMPRESA | |  |  | | | | |  | |  | | | |  |  | |
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| PERIODO | |  |  | | | | |  | | |  |  |  |  |  | |
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| **IMPUESTOS A PAGAR** | | | | | | | | |  | | | | |  | |
| **ITEM** | **DETALLE** | | | **PERIODO** | **SITUACIÓN** | | | |  | | | | |  | |
| **CORRIENTE** | **MOROSA** | **FRACCIONADA** | **OTROS** |  | | | | |  | |
| 1 | DEUDAS FISCALES CORRIENTES | | |  |  |  |  |  |  | | | | |  | |
| 2 | IMPUESTO A LA RENTA A PAGAR | | |  |  |  |  |  |  | | | | |  | |
| 3 | IVA A PAGAR | | |  |  |  |  |  |  | | | | |  | |
| 4 | RETENCIONES DE IMPUESTOS A INGRESAR | | |  |  |  |  |  |  | | | | |  | |
| 5 | OBLIGACIONES LABORALES Y CARGAS SOCIALES | | |  |  |  |  |  |  | | | | |  | |
| 6 | DIVIDENDOS A PAGAR | | |  |  |  |  |  |  | | | | |  | |
| 7 | PASIVOS FIDUCIARIOS | | |  |  |  |  |  |  | | | | |  | |
| 8 | (OTRAS CUENTAS A INCLUIR) | | |  |  |  |  |  |  | | | | |  | |
|  |  | | |  |  |  |  |  |  | | | | |  | |
| **TOTALES** |  | | |  |  |  |  |  |  | | | | |  | |
|  | CONTADOR | | | REPRESENTANTE | LEGAL |  |  |  |  | | | | |  | |

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| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ANEXO F** | | | | | | | | | | **PROVISIONES** | | | | | | |  | | | EMPRESA |  | |  |  |  |  |  | | |  |  |  |  |  |  |  |  | | | PERIODO |  |  |  |  |  |  |  | | |  |  | **ANTIGÜEDAD** | | | | | | | | **ÍTEM - PASIVO CORRIENTE** | | 0 a 30 días | 31 a 60 días | 61 a 90 días | 91 a 360 días | más de 360 días | | TOTAL | | OBLIGACIONES POR GARANTIAS OTORGADAS | |  |  |  |  |  | |  | | OBLIGACIONES LEGALES POR LITIGIOS | |  |  |  |  |  | |  | | PROVISION PARA BENEFICIOS A EMPLEADOS | |  |  |  |  |  | |  | | PROVISION DE MANTENIMIENTO DE AERONAVES | |  |  |  |  |  | |  | | PROVISION PARA CUENTAS A COBRAR DUDOSA | |  |  |  |  |  | |  | | (OTRAS CUENTAS A INCLUIR) | |  |  |  |  |  | |  | | **ÍTEM - PASIVO NO CORRIENTE** | |  |  |  |  |  | |  | | OBLIGACIONES POR GARANTIAS OTORGADAS | |  |  |  |  |  | |  | | OBLIGACIONES LEGALES POR LITIGIOS | |  |  |  |  |  | |  | | PROVISION PARA BENEFICIOS A EMPLEADOS | |  |  |  |  |  | |  | | (OTRAS CUENTAS A INCLUIR) | |  |  |  |  |  | |  | | TOTALES | |  |  |  |  |  | |  |   CONTADOR REPRESENTANTE LEGAL  **ANEXO G**  **CARGOS Y SALARIOS A PAGAR**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | EMPRESA |  | | PERIODO | |  | | | | | | | | |  | | | |  |  | | | | | |  |  | | |  |  | |  | | | | PERSONAL | | | | ANTIGÜEDAD | | | | | | | | | | | | |  | |  | | 0 a 30 días | | 31 a 60 días | | | 61 a 90 días | 91 a 360 días | | | Más de 360 días | | ACUMULADO | | TRIPULACIÓN TÉCNICA | |  | |  | |  | | |  |  | | |  | |  | | HABERES/HONORARIOS | |  | |  | |  | | |  |  | | |  | |  | | GRATIFICACIONES | |  | |  | |  | | |  |  | | |  | |  | | OTROS | |  | |  | |  | | |  |  | | |  | |  | | TRIPULACIÓN AUXILIAR | |  | |  | |  | | |  |  | | |  | |  | | HABERES/HONORARIOS | |  | |  | |  | | |  |  | | |  | |  | | GRATIFICACIONES | |  | |  | |  | | |  |  | | |  | |  | | OTROS | |  | |  | |  | | |  |  | | |  | |  | | MANTENIMIENTO | |  | |  | |  | | |  |  | | |  | |  | | HABERES/HONORARIOS | |  | |  | |  | | |  |  | | |  | |  | | GRATIFICACIONES | |  | |  | |  | | |  |  | | |  | |  | | OTROS | |  | |  | |  | | |  |  | | |  | |  | | OTRO PERSONAL AERONÁUTICO | |  | |  | |  | | |  |  | | |  | |  | | HABERES/HONORARIOS | |  | |  | |  | | |  |  | | |  | |  | | GRATIFICACIONES | |  | |  | |  | | |  |  | | |  | |  | | OTROS | |  | |  | |  | | |  |  | | |  | |  | | TOTAL DEUDAS AL PERSONAL AERONÁUTICO | | | |  | |  | | |  |  | | |  | |  | | OTROS TRABAJADORES DE LA EMPRESA | | | |  | |  | | |  |  | | |  | |  | | TOTALES | |  | |  | |  | | |  |  | | |  | |  | |  | | CONTADOR | |  | |  | | | REPRESENTANTE | LEGAL | | |  | |  |   **ANEXO H** | | | | | | | |
| **CAPITAL ó CAPITAL SOCIAL** | | | | | | | |
|  |  | |  |  |  |  |
| EMPRESA |  | | | | |  |
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| PERÍODO |  | |  |  |  |  |
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| **ACCIONISTAS** | **NACIONALIDAD** | | **PARTICIP. %** |  | **A DICIEMBRE X** |  |
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| TOTAL CAPITAL | | |  |  |  |  |
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|  | | CONTADOR |  |  | REPRESENTANTE LEGAL | |

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| **ANEXO I**  **COMPOSICIÓN DE LOS INGRESOS Y COSTOS DEL SERVICIO** | | | | | | | | | | | |
|  |  |  | |  |  |  | |  |  |  |  |
| EMPRESA |  |  | |  | FECHA |  | |  |  |  |  |
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| **INGRESOS POR VENTAS** | | TRANSPORTE DE PASAJEROS | | | TRANSPORTE DE CARGA | | VUELOS CHARTER | | TRABAJO AÉREO | OTROS INGRESOS POR VENTA | INGRESOS ACUMULADOS |
|  |  | REGULAR | NO REGULAR | | REGULAR | NO REGULAR |
| **INGRESOS NETOS POR VENTAS** | |  |  | |  |  |  | |  |  |  |
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| **COSTOS DEL SERVICIO** | | TRANSPORTE DE PASAJEROS | | | TRANSPORTE DE CARGA | | VUELOS CHARTER | | TRABAJO AÉREO | OTROS COSTOS POR VENTA | COSTOS ACUMULADOS |
|  |  | REGULAR | NO REGULAR | | REGULAR | NO REGULAR |
| DEPRECIACIÓN DE AERONAVES | |  |  | |  |  |  | |  |  |  |
| ALQUILER DE AERONAVES | |  |  | |  |  |  | |  |  |  |
| TRIPULACIÓN | |  |  | |  |  |  | |  |  |  |
| COMBUSTIBLE Y LUBRICANTES | |  |  | |  |  |  | |  |  |  |
| MANTENIMIENTO DE AERONAVES | |  |  | |  |  |  | |  |  |  |
| RESERVA DE MANTENIMIENTO | |  |  | |  |  |  | |  |  |  |
| SERVICIOS AEROPORTUARIOS REGULADOS | |  |  | |  |  |  | |  |  |  |
| SERVICIOS DE RAMPA | |  |  | |  |  |  | |  |  |  |
| SEGUROS | |  |  | |  |  |  | |  |  |  |
| OTROS COSTOS DEL SERVICIO | |  |  | |  |  |  | |  |  |  |
| **TOTAL COSTOS DE SERVICIOS** | |  |  | |  |  |  | |  |  |  |
| UTILIDAD (PÉRDIDA) BRUTA | |  |  | |  |  |  | |  |  |  |
|  |  | CONTADOR | | |  |  | REPRESENTANTE  LEGAL | | | |  |

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| **ANEXO J** | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
| **COMPOSICIÓN DE LOS INGRESOS DEL SERVICIO POR RUTA** | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
|  | | | | |  | | |  |  | | | |  | | |  | | | | | |  | | | | |  | | |  | |
| EMPRESA | | | | |  | | |  |  | | | |  | | |  | | | | | |  | | | | |  | | |  | |
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| FECHA | | | | |  | | |  |  | | | |  | | |  | | | | | |  | | | | |  | | |  | |
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| **RUTAS NACIONALES** | | | | | | | |  |  | | | |  | | | **RUTAS INTERNACIONALES** | | | | | | | | | | |  | | |  | |
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|  | | | | CONTADOR | | |  | |  | | | |  | | | REPRESENTANTE LEGAL | | | | | | | |  | | | |  | | | |
| **ANEXO K**  **COSTO POR HORA** | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. | | | **COSTOS DE VUELO** | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.1. DEPRECIACIÓN DE AERONAVES | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.2. ALQUILER DE AERONAVES | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.3. COMBUSTIBLE | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.4. SEGUROS | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.5. TRIPULACIÓN | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.6. SERVICIOS DE RAMPA | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.7. OTROS COSTOS | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 1.8. SERVICIOS PRESTADOS POR TERCEROS | | | | | | | | | | | |  |  | | | | |  |  | | | |
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| 2. | | | **COSTOS DE MANTENIMIENTO** | | | | | | | | | | | |  |  | | | | |  |  | | | |
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|  | | | 2.1. REPUESTOS(ROTABLES) | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 2.2. CARGAS DE PERSONAL | | | | | | | | | | | |  |  | | | | |  |  | | | |
|  | | | 2.3. SERVICIOS PRESTADOS POR TERCEROS | | | | | | | | | | | |  |  | | | | |  |  | | | |
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|  | | | **TOTAL COSTO DEL SERVICIO** | | | | | | | | | | | |  |  | | | | |  |  | | | |
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