

200010176

IMPORTANTE: SERVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

104.458

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0900167092001 RAZON SOCIAL O DENOMINACION

PROD. DE FERRERIA Y MANT. CORPROEYMA S.A.

EXPEDIENTE 104458

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

600 INGRESOS

Table with columns for asset categories (CAJA, BANCOS, INVERSIONES FINANCIERAS, etc.) and their values.

Table with columns for income categories (VENTAS NETAS GRAVADAS, EXPORTACIONES, DIVIDENDOS PERCIBIDOS, etc.) and their values.

310 ACTIVO CORRIENTE

700 COSTOS Y GASTOS

Table with columns for current assets (CAJA, BANCOS, INVERSIONES FINANCIERAS, etc.) and their values.

Table with columns for costs and expenses (INVENTARIO INICIAL BIENES NO PRODUCIDOS, COMPRAS NETAS, etc.) and their values.

320 ACTIVO FIJO

710 COSTO DE VENTAS

Table with columns for fixed assets (TERRENOS, EDIFICIOS E INSTALACIONES, EQUIPO DE COMPUTACION, etc.) and their values.

Table with columns for cost of sales (INVENTARIO INICIAL BIENES NO PRODUCIDOS, COMPRAS NETAS, etc.) and their values.

330 OTROS ACTIVOS

Table with columns for other expenses (SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.) and their values.

Table with columns for other assets (CLIENTES RELACIONADOS, OTROS, PROVISIONES INCOBRABLES, etc.) and their values.

340 PASIVO

Table with columns for other costs (OTROS COSTOS DE VENTAS, TOTAL COSTO DE VENTAS, etc.) and their values.

Table with columns for current liabilities (LOCALES, DEL EXTERIOR, etc.) and their values.

350 PASIVO CORRIENTE

Table with columns for other administrative and sales expenses (SUELDOS, SALARIOS, BENEFICIOS SOCIALES, etc.) and their values.

Table with columns for long-term liabilities (LOCALES, DEL EXTERIOR, etc.) and their values.

360 PASIVO A LARGO PLAZO

Table with columns for non-operational expenses (PERDIDA EN VENTA DE ACTIVOS, OTROS GASTOS NO OPERACIONALES, etc.) and their values.

Table with columns for other liabilities (INGRESOS ANTICIPADOS, OTROS PASIVOS, etc.) and their values.

370 PATRIMONIO NETO

Table with columns for tax reconciliation (UTILIDAD DEL EJERCICIO, PERDIDA DEL EJERCICIO, etc.) and their values.

Table with columns for net equity (CAPITAL SUSCRITO, RESERVAS, etc.) and their values.

380 PATRIMONIO BRUTO

Table with columns for tax values to be paid (PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.) and their values.

Table with columns for gross equity (CAPITAL SUSCRITO, RESERVAS, etc.) and their values.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS...

Signature and name of the representative: Ing. Marco Medina Sanchez

Signature and name of the accountant: Ing. Victor Cruz Tumbaco

Signature and name of the auditor: Ing. Victor Cruz Tumbaco

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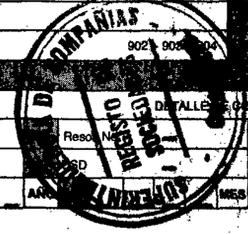
Signature and name of the auditor: Ing. Victor Cruz Tumbaco

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BANCO INTERNACIONAL AGENCIA No 7 GUAYAQUIL