

0162467

100 IDENTIFICACION DE LA DECLARACION		2003		0191634	
RUC 0992314001001		NACION SOCIAL O DENTRACION TREKTOP ECUADOR S.A.		EXPOSICION 112804	
ESTADO DE SITUACION					
300 ACTIVO					
310 ACTIVO CORRIENTE					
CASA, BANCOS	---	---	---	---	---
INVERSIONES FINANCIERAS TEMPORALES	---	---	---	---	---
OTRAS Y C/COS POR COBRAR CUENTAS NO RELACIONADAS	---	---	---	---	---
(1) PROVISION CUENTAS INCOMUNICABLES	---	---	---	---	---
OTRAS Y C/COS POR COBRAR CUENTAS RELACIONADAS	---	---	---	---	---
OTRAS CUENTAS POR COBRAR	561,60	---	---	---	---
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (10%)	---	---	---	---	---
CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (3) RENTA	---	---	---	---	---
INVENTARIO DE MATERIA PRIMA	---	---	---	---	---
INVENTARIO DE PRODUCTOS EN PROCESO	---	---	---	---	---
INVENTARIO DE SUMINISTROS Y MATERIALES	---	---	---	---	---
INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACEN	---	---	---	---	---
MERCADERIAS EN TRANSITO	---	---	---	---	---
INVENTARIO DE PRODUCTOS, HERRAMIENTAS Y ACCESORIOS	---	---	---	---	---
OTRAS ACTIVOS CORRIENTES	---	---	---	---	---
TOTAL ACTIVO CORRIENTE	561,60	---	---	---	---
360 ACTIVO FIJO					
ACTIVO FIJO TANGIBLE					
TERRENOS	---	---	---	---	---
EDIFICIOS E INSTALACIONES	---	---	---	---	---
MAQUINARIAS, MUEBLES, ENLACES Y EQUIPOS	---	---	---	---	---
EQUIPO DE COMPUTACION	---	---	---	---	---
RENDIDOS	---	---	---	---	---
OTROS ACTIVOS FIJO TANGIBLES	---	---	---	---	---
(1) DEPRECIACION ACUMULADA ACTIVO FIJO	---	---	---	---	---
(2) DEPRECIACION ACUMULADA ACTIVO FIJO	---	---	---	---	---
TOTAL ACTIVO FIJO TANGIBLE	---	---	---	---	---
ACTIVO FIJO INTANGIBLE					
MARCA, INVENTOS, DERECHOS DE LLAVE Y OTROS SIMILARES	---	---	---	---	---
(1) ACTIVOS ACUMULADOS	---	---	---	---	---
TOTAL ACTIVO FIJO INTANGIBLE	---	---	---	---	---
TOTAL ACTIVO FIJO	---	---	---	---	---
370 ACTIVO DIFERIDO	---	---	---	---	---
GASTOS DE ORGANIZACION Y CONSTITUCION	---	---	---	---	---
GASTOS DE INVESTIGACION EXPLORACION Y OTROS	---	---	---	---	---
SALDO DEL EJERCICIO DE DIFERENCIAL CAMBIARIO	---	---	---	---	---
OTROS ACTIVOS DIFERIDOS	---	---	---	---	---
(1) AMORTIZACION ACUMULADA	---	---	---	---	---
TOTAL ACTIVO DIFERIDO	238,40	---	---	---	---
380 OTROS ACTIVOS	---	---	---	---	---
CUENTAS RELACIONADAS	---	---	---	---	---
OTROS	---	---	---	---	---
(1) PROVISIONES INCOMUNICABLES	---	---	---	---	---
ACORDONES RELACIONADOS	---	---	---	---	---
OTRAS	---	---	---	---	---
GASTOS ANTICIPADOS	---	---	---	---	---
OTROS ACTIVOS	---	---	---	---	---
TOTAL OTROS ACTIVOS	---	---	---	---	---
TOTAL DEL ACTIVO	800,00	---	---	---	---
400 PASIVO					
410 PASIVO CORRIENTE					
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
CON LA ADM. TRIBUTARIA	---	---	---	---	---
CON EL SE	---	---	---	---	---
CON EMPLEADOS	---	---	---	---	---
PROVEEDORES A CORTO PLAZO	---	---	---	---	---
OTROS PASIVOS A CORTO PLAZO	---	---	---	---	---
TOTAL PASIVO CORRIENTE	---	---	---	---	---
460 PASIVO A LARGO PLAZO					
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	---	---	---	---	---
HERRAMIENTAS POR PAGAR	---	---	---	---	---
ORDENACIONES EMISIDAS	---	---	---	---	---
PROVISIONES PARA LA ACCION PATRONAL	---	---	---	---	---
OTRAS PROVISIONES	---	---	---	---	---
OTROS PASIVOS A LARGO PLAZO	---	---	---	---	---
TOTAL PASIVO A LARGO PLAZO	---	---	---	---	---
470 PASIVO DIFERIDO	---	---	---	---	---
ANTICIPO CLIENTES	---	---	---	---	---
OTROS PASIVOS DIFERIDOS	---	---	---	---	---
TOTAL PASIVO DIFERIDO	---	---	---	---	---
480 OTROS PASIVOS	---	---	---	---	---
HERRAMIENTAS ANTICIPADAS	---	---	---	---	---
OTROS PASIVOS	---	---	---	---	---
TOTAL PASIVO	800,00	---	---	---	---
500 PATRIMONIO NETO	---	---	---	---	---
CAPITAL SUSCRIPTO O AGRANDADO	---	---	---	---	---
(1) CAPITAL SUSCRIPTO NO PAGADO ACCIONES EN TERCERAS	---	---	---	---	---
APORTES DE \$5000 O MAYORES PARA FUTURA CAPITALIZACION	---	---	---	---	---
RESERVA SUPLENTE	---	---	---	---	---
RESERVA DE CAPITAL	---	---	---	---	---
OTROS SUPLENTE	---	---	---	---	---
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES	---	---	---	---	---
(1) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES	---	---	---	---	---
UTILIDAD DEL EJERCICIO	---	---	---	---	---
(1) PERDIDA DEL EJERCICIO	---	---	---	---	---
TOTAL PATRIMONIO NETO	800,00	---	---	---	---
TOTAL PASIVO Y PATRIMONIO	800,00	---	---	---	---
DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 149 del C.O.)					
FIRMA DEL REPRESENTANTE LEGAL: MICHEL FITEZ-PATRICK					
FIRMA DEL REPRESENTANTE LEGAL: MC. MARISOL TEJADA					
RUC: 0992314001001					
CÓDIGO DE VERIFICACION: 0914738539001					
MEDIANTE COMPENSACIONES					
MEDIANTE NOTAS DE CREDITO					
DETALLE DE NOTAS DE CREDITO					
DETALLE DE COMPENSACIONES					
CÓPIA 2: SUPERINTENDENCIA DE COMPAÑIAS					
TASU S.A. R. U. C. 17901614701 - RESOLUCION 231-27-05-02					

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