

ESTADO DE SITUACIÓN

300 ACTIVO		500 PATRIMONIO NETO	
310 ACTIVO CORRIENTE		600 CAPITAL SUBSCRITO, ASIGNADO O PATRIMONIO INSTITUCIONAL	
311	3.152,80	601	400,00
312	---	602	---
313	---	603	100.903,83
314	---	604	---
315	---	605	---
316	---	606	---
317	---	607	---
318	---	608	---
319	---	609	---
320	---	610	---
321	---	611	---
322	---	612	---
323	---	613	5.303,81
324	---	614	---
325	---	615	---
326	---	616	---
327	---	617	824,36
328	---	618	---
329	---	619	---
330	---	620	---
331	---	621	---
332	---	622	---
333	---	623	---
334	---	624	---
335	---	625	---
336	---	626	---
337	---	627	---
338	---	628	---
339	---	629	---
340	---	630	---
341	---	631	---
342	---	632	---
343	---	633	---
344	---	634	---
345	---	635	---
346	---	636	---
347	---	637	---
348	---	638	---
349	---	639	---
350	---	640	---
351	---	641	---
352	---	642	---
353	---	643	---
354	---	644	---
355	---	645	---
356	---	646	---
357	---	647	---
358	---	648	---
359	---	649	---
360	---	650	---

ESTADO DE RESULTADOS

340 ACTIVO FIJO		700 COSTOS Y GASTOS	
341 ACTIVO FIJO TANGIBLE		710 DE MATERIA PRIMA Y BIENES	
341	---	711	---
342	---	712	---
343	---	713	---
344	---	714	---
345	---	715	---
346	---	716	---
347	---	717	---
348	---	718	---
349	---	719	---
350	---	720	---
351	---	721	---
352	---	722	---
353	---	723	---
354	---	724	---
355	---	725	---
356	---	726	---
357	---	727	---
358	---	728	---
359	---	729	---
360	---	730	---
361	---	731	---
362	---	732	---
363	---	733	---
364	---	734	---
365	---	735	---
366	---	736	---
367	---	737	---
368	---	738	---
369	---	739	---
370	---	740	---
371	---	741	---
372	---	742	---
373	---	743	---
374	---	744	---
375	---	745	---
376	---	746	---
377	---	747	---
378	---	748	---
379	---	749	---
380	---	750	---
381	---	751	---
382	---	752	---
383	---	753	---
384	---	754	---
385	---	755	---
386	---	756	---
387	---	757	---
388	---	758	---
389	---	759	---
390	---	760	---
391	---	761	---
392	---	762	---
393	---	763	---
394	---	764	---
395	---	765	---
396	---	766	---
397	---	767	---
398	---	768	---
399	---	769	---
400	---	770	---

400 PASIVO

410 PASIVO CORRIENTE		800 CONCILIACION TRIBUTARIA	
411	---	801	---
412	---	802	---
413	---	803	---
414	---	804	---
415	---	805	---
416	---	806	---
417	---	807	---
418	---	808	---
419	---	809	---
420	---	810	---
421	---	811	---
422	---	812	---
423	---	813	---
424	---	814	---
425	---	815	---
426	---	816	---
427	---	817	---
428	---	818	---
429	---	819	---
430	---	820	---
431	---	821	---
432	---	822	---
433	---	823	---
434	---	824	---
435	---	825	---
436	---	826	---
437	---	827	---
438	---	828	---
439	---	829	---
440	---	830	---
441	---	831	---
442	---	832	---
443	---	833	---
444	---	834	---
445	---	835	---
446	---	836	---
447	---	837	---
448	---	838	---
449	---	839	---
450	---	840	---

440 PASIVO LARGO PLAZO

450 PASIVO DIFERIDO		900 VALORES A PAGAR Y FORMA DE PAGO	
451	---	901	---
452	---	902	---
453	---	903	---
454	---	904	---
455	---	905	---
456	---	906	---
457	---	907	---
458	---	908	---
459	---	909	---
460	---	910	---
461	---	911	---
462	---	912	---
463	---	913	---
464	---	914	---
465	---	915	---
466	---	916	---
467	---	917	---
468	---	918	---
469	---	919	---
470	---	920	---
471	---	921	---
472	---	922	---
473	---	923	---
474	---	924	---
475	---	925	---
476	---	926	---
477	---	927	---
478	---	928	---
479	---	929	---
480	---	930	---

480 PASIVO DIFERIDO

490 PASIVO CONTINGENTES (INFORMATIVO)		930 IMPUESTO A PAGAR	
491	---	931	---
492	---	932	---
493	---	933	---
494	---	934	---
495	---	935	---
496	---	936	---
497	---	937	---
498	---	938	---
499	---	939	---
500	---	940	---

DECLARACION DEL DADO PROPORCIONAL EN ESTA DECLARACION POR GASTOS Y DEDUCCIONES, POR LO QUE DEBE ASUMIR LAS RESPONSABILIDADES LEGALES QUE DE ELAS SE DERIVAN (Art. 101 de la Ley de Contratación 1994-08 en la L.R.T.)

500 VALORES A PAGAR Y FORMA DE PAGO		940 VALORES A PAGAR Y FORMA DE PAGO	
501	---	941	---
502	---	942	---
503	---	943	---
504	---	944	---
505	---	945	---
506	---	946	---
507	---	947	---
508	---	948	---
509	---	949	---
510	---	950	---

DETALLE DE NOTAS DE CREDITO

800	REC. No.	910	REC. No.	920	REC. No.	930	REC. No.
801	---	911	---	921	---	931	---
802	---	912	---	922	---	932	---
803	---	913	---	923	---	933	---
804	---	914	---	924	---	934	---
805	---	915	---	925	---	935	---
806	---	916	---	926	---	936	---
807	---	917	---	927	---	937	---
808	---	918	---	928	---	938	---
809	---	919	---	929	---	939	---
810	---	920	---	930	---	940	---

DETALLE DE COMPENSAACIONES

900	REC. No.	910	REC. No.	920	REC. No.	930	REC. No.
901	---	911	---	921	---	931	---
902	---	912	---	922	---	932	---
903	---	913	---	923	---	933	---
904	---	914	---	924	---	934	---
905	---	915	---	925	---	935	---
906	---	916	---	926	---	936	---
907	---	917	---	927	---	937	---
908	---	918	---	928	---	938	---
909	---	919	---	929	---	939	---
910	---	920	---	930	---	940	---

COPIA A SUPERINTENDENCIA DE COMPAÑÍAS TARI S.A. R.U.C. 1787181091 RESOLUCIÓN No. N° 0-06-2006-CVA del 01-12-06

COBRANZAS IMPUESTOS FISCALES - CAJAS 0000030094932 - 11-03-122 - 04-24-2007

PREIMPRESO: 0000030094932-caizac STICKER: 36000040361 QUITO

\$ 0,00 PRODUCCION-R6 - TURBACO - QUITO

8 MAYO 2007
Juan Carlos Ponce