

REPUBLICA DEL ECUADOR
MINISTERIO DE FINANZAS Y CREDITO PUBLICO
DIRECCION GENERAL DE RENTAS
SUPERINTENDENCIA DE COMPAÑIASDECLARACION DE IMPUESTO A LA RENTA
PRESENTACION DE BALANCES
FORMULARIO UNICO SOCIEDADES
EJERCICIO FISCAL 1998
A0 0012900

IDENTIFICACION DEL CONTRIBUYENTE

0990481172001	19080	COMPANIA TURISTICA MIAMISUIT C.A.
GUAYAS	09	GUAYAQUIL
MAPASINGUE ESTE	S/N	354118
HOTELES	3203	388
RUBEN SOLIS CRESPO		090045607-0
1	2	9

ACTIVO CORRIENTE		INGRESOS	
Caja, bancos	1'807.119	Ventas gravadas con I.V.A.	241'647.317
Inversiones financieras temporales	---	Ventas exentas de I.V.A. o no gravadas	---
Cuentas y documentos por cobrar (Clientes)	4'143.046	Exportaciones	---
(-) Provisión cuentas incobrables	(477.017)	(-) Devoluciones y descuentos en ventas	---
Otras cuentas por cobrar	---	Dividendos percibidos	---
Inventario de materia prima	12'334.821	Rentas exentas y no gravad.	---
Inventario de productos en proceso	---	Rentas con impuesto único	---
Inventario de suministros y materiales	---	Otras rentas	---
Inventario de prod. termin. y mercad. en almacen	---		241'647.317
Mercaderías en tránsito	---	COSTO DE VENTAS	
Repuestos, herramientas y accesorios	---	Inventario inicial (bienes no producidos por la Cia.)	15'008.467
Impuestos anticipados	---	Compra de productos terminados	115'156.685
Otros activos corrientes	5'739.169	Importaciones de productos terminados	---
	23'547.138	(-) Inventario final de productos terminados	(12'334.821)
ACTIVO FIJO		Inventario inicial de materia prima	---
Terrenos, edificios e instalaciones	425'605.104	Compras de materia prima	---
Maquinarias, muebles, enseres y equipos	56'397.957	Importaciones de materia prima	---
Vehículos	---	(-) Inventario final de materia prima	---
Otros activos fijos	3'240.582	Mano de obra directa	---
(-) Depreciación acumulada	(47'670.016)	Depreciación de maquinaria, equip. y edif. de fra.	---
	437'573.627	Mano de obra indirecta	---
ACTIVOS NO CORRIENTES		Suministros y materiales	---
Cuentas, doc. por cobrar, e invers. a largo plazo	---	Seguros de inventarios, maquin., equip., y edif.	---
Gastos de organización y constitución	2'344.182	Aportes IESS y beneficios sociales	---
Gastos de investigación exploración y otros	---	Mantenimiento y reparaciones	---
Aportaciones en asociaciones	---	Energía, agua y teléfono	---
Otros activos no corrientes	---	Otros gastos de fabricación	---
(-) Amortización acumulada	(1'599.307)	Inventario inicial de productos en proceso	---
	744.875	(-) Inventario final de productos en proceso	---
	461'865.640	Inventario inicial de productos terminados	---
PASIVO CORRIENTE		(-) Inventario final de productos terminados	---
Cuentas por pagar	10'188.701		117'830.331
Empleados por pagar	121'308.633	GASTOS DE ADMINISTRACION Y VENTAS	
Provisiones sociales por pagar	4'066.712	Sueldos, salarios, beneficios sociales e indemnizaciones	55'307.108
Obligaciones: IESS e impuestos	2'315.091	Comisiones en ventas y publicidad	3'211.721
Aportes recibidos de sucursales, empresas o asoc.	---	Gastos de gestión	803.430
Otros pasivos corrientes	---	Agua, luz, teléfono, télex y fax	38'169.855
	137'879.137	Impuestos, contribuciones	1'132.017
PASIVO LARGO PLAZO (NO CORRIENTE)		Depreciación de bienes e inversiones	4'967.138
Cuentas y documentos por pagar (largo plazo)	53'909.455	Cuentas incobrables y baja de inventarios	225.717
Préstamos de accionistas o casa matriz	---	Amortización de inversiones y cambios	---
Obligaciones emitidas	---	Intereses y comisiones	---
Otros pasivos a largo plazo	---	Provisiones de pérdidas	---
	53'909.455	Otros gastos de administración y ventas	---
PATRIMONIO NETO		GASTOS NO OPERACIONALES	
Capital suscrito y/o asignado	12'500.000	Pérdida en venta de activos	---
(-) Capital suscrito no pagado, acciones en tesoro	---	Pérdida por diferencia de cambio	---
Aportes de socios o accionistas para futura cap.	6'500.000	Otros gastos no operacionales	10'741.815
Reservas	18'675.199	TOTAL GASTOS	10'741.815
Reserva por revalorización del patrimonio	126'556.711	UTILIDAD O (PERDIDA) EJERCICIO (499-529-569)	9'258.185
Reexpresión monetaria	96'283.856	(+) Gastos no deducibles (en el país)	---
Otros superávits	---	(+) Gastos no deducibles (en el exterior)	---
Utilidad o (pérdida) acumuladas ejerc. anteriores	2'865.615	(-) Amortización pérdidas de años anteriores	---
Utilidad o (pérdida) del ejercicio después del impuesto a la renta	---	Utilidad Neta (580+581+582-583)	9'258.185
	270'076.948	(-) Participación 15% de trabajadores	1'388.727
	461'865.640	(-) 85% Dividendos percibidos	---
		(-) 85% Rentas con impuesto único	---
		(-) 85% otras rentas exentas y no gravadas	---
		(-) Reinversiones y leyes de fomento	---
			7'869.458

D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO

1% Total activos netos (1%xCódigo 170-deducciones)	4'577.225	
80% Impuesto a la renta causado (80%xCódigo 729)	1'573.891	
Valor anticipo ((701 ó 702) - 771)	6'151.116	

E) RENTAS CON IMPUESTO UNICO

RENDIMIENTOS FINANCIEROS	HERENCIAS, LEGADOS, DONAC.	RIFAS, APUESTAS Y SIMILARES
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* DETALLE DE COMPENSACIONES	TOTAL IMPUESTO CAUSADO (591 + 709)	
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Declaro que los datos proporcionados en esta declaración son exactos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 98, Ley 56)	
Nombre: Jose Delgado	
Ident. No.: 018052	
Cheque No.: 0	
Si. 1'967.364	Si. 0

2ª Copia: Superintendencia de Compañías

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SELLO Y FECHA DE RECEPCION

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