

REPUBLICA DEL ECUADOR
MINISTERIO DE FINANZAS Y CREDITO PUBLICO
DIRECCION GENERAL DE RENTAS
SUPERINTENDENCIA DE COMPAÑIASDECLARACION DE IMPUESTO A LA RENTA
Y PRESENTACION DE BALANCES
FORMULARIO UNICO - SOCIEDADES
EJERCICIO FISCAL 199 6 No. B 00099559

IDENTIFICACION DEL CONTRIBUYENTE											
01	RUC	02	EXPEDIENTE	03	RAZON SOCIAL	04	PROVINCIA	05	COD. PROVINCIA	06	CANTON
07	COD. CANTON	08	CUIDAD	09	CALLE	10	NUMERO	11	TELEF.	12	FAX
13	ACTIVIDAD ECONOMICA	14	COD. ACTIVIDAD ECON.	15	TIPO CONTRIBUYENTE	16	NOMBRE DEL REPRESENTANTE LEGAL	17	CED. DE CIUDADANIA O PASAPORTE		
18	PERSONAL OCUPADO	19	DIRECCION	20	ADMINISTRACION	21	PRODUCCION	22	OTROS	23	AUDITOR EXTERNO
ACTIVO CORRIENTE											
24	Caja, bancos	25	101	---	0	---	---	---	---	---	---
26	Inversiones financieras temporales	27	102	---	0	---	---	---	---	---	---
28	Cuentas y documentos por cobrar (Clientes)	29	103	---	0	---	---	---	---	---	---
30	(-) Provisión cuentas incobrables	31	104	---	0	---	---	---	---	---	---
32	Otras cuentas por cobrar	33	105	27.378.327	---	---	---	---	---	---	---
34	Inventario de materia prima	35	106	---	0	---	---	---	---	---	---
36	Inventario de productos en proceso	37	107	---	0	---	---	---	---	---	---
38	Inventario de suministros y materiales	39	108	---	0	---	---	---	---	---	---
40	Inventario de prod. termin. y mercad. en almacén	41	109	---	0	---	---	---	---	---	---
42	Mercaderías en tránsito	43	110	---	0	---	---	---	---	---	---
44	Repuestos, herramientas y accesorios	45	111	---	0	---	---	---	---	---	---
46	Impuestos anticipados	47	112	684.355	---	---	---	---	---	---	---
48	Otros activos corrientes	49	113	---	0	---	---	---	---	---	---
50	TOTAL ACTIVO CORRIENTE	51	119	28.062.682	---	---	---	---	---	---	---
ACTIVO FIJO											
52	Trenes, edificios e instalaciones	53	151	142.530.994	---	---	---	---	---	---	---
54	Maquinarias, muebles, enseres y equipos	55	152	---	0	---	---	---	---	---	---
56	Vehículos	57	153	---	0	---	---	---	---	---	---
58	Otros activos fijos	59	154	---	0	---	---	---	---	---	---
60	(-) Depreciación acumulada	61	155	30.147.011	---	---	---	---	---	---	---
62	TOTAL ACTIVO FIJO	63	159	112.383.983	---	---	---	---	---	---	---
ACTIVOS NO CORRIENTES											
64	Cuentas, doc. por cobrar, e invers. a largo plazo	65	161	---	0	---	---	---	---	---	---
66	Gastos de organización y constitución	67	162	---	0	---	---	---	---	---	---
68	Gastos de investigación exploración y otros	69	163	---	0	---	---	---	---	---	---
70	Aportaciones en asociaciones	71	164	---	0	---	---	---	---	---	---
72	Otros activos no corrientes	73	165	---	0	---	---	---	---	---	---
74	(-) Amortización acumulada	75	166	---	0	---	---	---	---	---	---
76	TOTAL ACTIVO NO CORRIENTE	77	169	---	0	---	---	---	---	---	---
78	TOTAL DEL ACTIVO (119 + 159 + 169)	79	170	140.446.665	---	---	---	---	---	---	---
PASIVO CORRIENTE											
80	Cuentas por pagar	81	201	25.873.783	---	---	---	---	---	---	---
82	Documentos por pagar	83	202	---	0	---	---	---	---	---	---
84	Provisiones sociales por pagar	85	203	---	0	---	---	---	---	---	---
86	Obligaciones: IESS e impuestos	87	204	---	0	---	---	---	---	---	---
88	Aportes recibidos de sucursales, empresas o asoc.	89	205	---	0	---	---	---	---	---	---
90	Otros pasivos corrientes	91	206	1.536.527	---	---	---	---	---	---	---
92	TOTAL PASIVO CORRIENTE	93	209	27.410.310	---	---	---	---	---	---	---
PASIVO LARGO PLAZO (NO CORRIENTE)											
94	Cuentas y documentos por pagar (largo plazo)	95	211	---	0	---	---	---	---	---	---
96	Préstamos de accionistas o casa matriz	97	212	---	0	---	---	---	---	---	---
98	Obligaciones emitidas	99	213	---	0	---	---	---	---	---	---
100	Otros pasivos a largo plazo	101	214	---	0	---	---	---	---	---	---
102	TOTAL PASIVO LARGO PLAZO	103	219	---	0	---	---	---	---	---	---
104	TOTAL DEL PASIVO (209 + 219)	105	220	27.410.310	---	---	---	---	---	---	---
PATRIMONIO NETO											
106	Capital suscrito y/o asignado	107	301	5.000.000	---	---	---	---	---	---	---
108	(-) Capital suscrito no pagado, acciones en tesoro	109	302	---	0	---	---	---	---	---	---
110	Aportes de socios o accionistas para futura cap.	111	303	---	0	---	---	---	---	---	---
112	Reservas	113	304	4.791.633	---	---	---	---	---	---	---
114	Reserva por revalorización del patrimonio	115	305	62.180.877	---	---	---	---	---	---	---
116	Reexpresión monetaria	117	306	23.070.770	---	---	---	---	---	---	---
118	Otros superávit	119	307	---	0	---	---	---	---	---	---
120	Utilidad (o pérdida) acumuladas ejerc. anteriores	121	308	15.196.648	---	---	---	---	---	---	---
122	Utilidad (o pérdida) del ejercicio después del impuesto a la renta	123	309	2.796.427	---	---	---	---	---	---	---
124	TOTAL PATRIMONIO NETO	125	319	113.036.355	---	---	---	---	---	---	---
126	TOTAL PASIVO Y PATRIMONIO (220 + 319)	127	320	140.446.665	---	---	---	---	---	---	---
D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO											
128	1% Total activos netos (1%xCódigo 170-deducciones)	129	701	1.130.683	---	---	---	---	---	---	---
130	80% Impuesto a la renta causado (80%xCódigo 729)	131	702	745.714	---	---	---	---	---	---	---
132	Valor anticipo (701 + 702 - 771)	133	703	446.328	---	---	---	---	---	---	---
E) RENTAS CON IMPUESTO UNICO											
134	RENTAS CON IMPUESTO UNICO	135	704	---	---	---	---	---	---	---	---
136	HERENCIAS, LEGADOS, DONAC.	137	705	---	---	---	---	---	---	---	---
138	RENTAS, APUESTAS Y SIMILARES	139	706	---	---	---	---	---	---	---	---
140	TOTAL IMPUESTO CAUSADO (591 + 709)	141	729	932.142	---	---	---	---	---	---	---
F) DETALLE DE COMPENSACIONES											
142	IMP. 730	143	731	---	---	---	---	---	---	---	---
144	IMP. 740	145	741	---	---	---	---	---	---	---	---
146	REEXP. MON.	147	751	---	---	---	---	---	---	---	---
G) BALANCE DE COMPENSACIONES											
148	(-) Anticipos pagados	149	760	---	---	---	---	---	---	---	---
150	(-) Impuestos retenidos	151	771	684.355	---	---	---	---	---	---	---
152	SALDO A FAVOR	153	772	---	---	---	---	---	---	---	---
154	IMPUESTO A PAGAR	155	773	247.787	---	---	---	---	---	---	---
156	Interés por mora	157	774	73.716	---	---	---	---	---	---	---
158	Multas	159	775	44.602	---	---	---	---	---	---	---
160	TOTAL PAGADO	161	799	366.105	---	---	---	---	---	---	---
162	Effectivo	163	800	---	---	---	---	---	---	---	---
164	Cheque No.	165	801	019798	---	---	---	---	---	---	---
166	Banco	167	802	BOLIVARIANO	---	---	---	---	---	---	---
168	Notas de Crédito (cantidad)	169	803	---	---	---	---	---	---	---	---
170	S/.	171	804	366.105	---	---	---	---	---	---	---