

REPÚBLICA DEL ECUADOR  
MINISTERIO DE FINANZAS Y CREDITO PUBLICO  
DIRECCION GENERAL DE RENTAS  
SUPERINTENDENCIA DE COMPAÑIAS

DIRECCION GENERAL DE RENTAS A LA RENTA  
EJERCICIO 1996 No. 7 No. A00041667

IDENTIFICACION DEL CONTRIBUYENTE

|    |                                 |    |       |    |                                   |    |        |
|----|---------------------------------|----|-------|----|-----------------------------------|----|--------|
| 01 | 0990322899001                   | 02 | 33037 | 03 | AUTORECAMBIOS EUROPEOS CIA. LTDA. |    |        |
| 04 | Guayas                          | 05 | 09    | 06 | Guayaquil                         | 07 | 390    |
| 08 | Luis Urdaneta                   | 09 | 1314  | 10 | 284025                            | 11 | 287987 |
| 12 | VENTA DE REFUESTOS AUTOMOTRICES |    |       | 13 | 61821                             | 14 | 387    |
| 15 | FERNANDO CARBONELI ORTIZ        |    |       | 16 | 0904864477                        |    |        |

| ACTIVO CORRIENTE |            |  | INGRESOS |            |  |
|------------------|------------|--|----------|------------|--|
| 101              | 50.000     |  | 101      | 40°735.454 |  |
| 102              | ---        |  | 102      | ---        |  |
| 103              | ---        |  | 103      | ---        |  |
| 104              | ---        |  | 104      | ---        |  |
| 105              | 2°012.646  |  | 105      | ---        |  |
| 106              | ---        |  | 106      | ---        |  |
| 107              | ---        |  | 107      | ---        |  |
| 108              | ---        |  | 108      | ---        |  |
| 109              | 73°075.007 |  | 109      | ---        |  |
| 110              | ---        |  | 110      | ---        |  |
| 111              | ---        |  | 111      | ---        |  |
| 112              | ---        |  | 112      | ---        |  |
| 113              | ---        |  | 113      | ---        |  |
| 114              | 183.229    |  | 114      | ---        |  |
| 115              | 75°320.882 |  | 115      | ---        |  |

| ACTIVO FIJO |           |  | COSTO DE VENTAS |            |  |
|-------------|-----------|--|-----------------|------------|--|
| 116         | 3°072.493 |  | 116             | 98°950.012 |  |
| 117         | ---       |  | 117             | 8°750.431  |  |
| 118         | ---       |  | 118             | ---        |  |
| 119         | ---       |  | 119             | 73°075.007 |  |
| 120         | ---       |  | 120             | ---        |  |
| 121         | ---       |  | 121             | ---        |  |
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| 134         | ---       |  | 134             | ---        |  |
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| 138         | ---       |  | 138             | ---        |  |
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| 140         | ---       |  | 140             | ---        |  |
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| 142         | ---       |  | 142             | ---        |  |
| 143         | ---       |  | 143             | ---        |  |
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| 147         | ---       |  | 147             | ---        |  |
| 148         | ---       |  | 148             | ---        |  |
| 149         | ---       |  | 149             | ---        |  |
| 150         | ---       |  | 150             | ---        |  |
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| 168         | ---       |  | 168             | ---        |  |
| 169         | ---       |  | 169             | ---        |  |
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| 174         | ---       |  | 174             | ---        |  |
| 175         | ---       |  | 175             | ---        |  |
| 176         | ---       |  | 176             | ---        |  |
| 177         | ---       |  | 177             | ---        |  |
| 178         | ---       |  | 178             | ---        |  |
| 179         | ---       |  | 179             | ---        |  |
| 180         | ---       |  | 180             | ---        |  |
| 181         | ---       |  | 181             | ---        |  |
| 182         | ---       |  | 182             | ---        |  |
| 183         | ---       |  | 183             | ---        |  |
| 184         | ---       |  | 184             | ---        |  |
| 185         | ---       |  | 185             | ---        |  |
| 186         | ---       |  | 186             | ---        |  |
| 187         | ---       |  | 187             | ---        |  |
| 188         | ---       |  | 188             | ---        |  |
| 189         | ---       |  | 189             | ---        |  |
| 190         | ---       |  | 190             | ---        |  |
| 191         | ---       |  | 191             | ---        |  |
| 192         | ---       |  | 192             | ---        |  |
| 193         | ---       |  | 193             | ---        |  |
| 194         | ---       |  | 194             | ---        |  |
| 195         | ---       |  | 195             | ---        |  |
| 196         | ---       |  | 196             | ---        |  |
| 197         | ---       |  | 197             | ---        |  |
| 198         | ---       |  | 198             | ---        |  |
| 199         | ---       |  | 199             | ---        |  |
| 200         | ---       |  | 200             | ---        |  |

| ACTIVOS NO CORRIENTES |            |  | GASTOS DE ADMINISTRACION Y VENTAS |            |  |
|-----------------------|------------|--|-----------------------------------|------------|--|
| 201                   | 34°579.768 |  | 201                               | 14°214.238 |  |
| 202                   | 360.000    |  | 202                               | ---        |  |
| 203                   | ---        |  | 203                               | ---        |  |
| 204                   | ---        |  | 204                               | ---        |  |
| 205                   | ---        |  | 205                               | ---        |  |
| 206                   | ---        |  | 206                               | ---        |  |
| 207                   | ---        |  | 207                               | ---        |  |
| 208                   | ---        |  | 208                               | ---        |  |
| 209                   | ---        |  | 209                               | ---        |  |
| 210                   | ---        |  | 210                               | ---        |  |
| 211                   | ---        |  | 211                               | ---        |  |
| 212                   | ---        |  | 212                               | ---        |  |
| 213                   | ---        |  | 213                               | ---        |  |
| 214                   | ---        |  | 214                               | ---        |  |
| 215                   | ---        |  | 215                               | ---        |  |
| 216                   | ---        |  | 216                               | ---        |  |
| 217                   | ---        |  | 217                               | ---        |  |
| 218                   | ---        |  | 218                               | ---        |  |
| 219                   | ---        |  | 219                               | ---        |  |
| 220                   | ---        |  | 220                               | ---        |  |
| 221                   | ---        |  | 221                               | ---        |  |
| 222                   | ---        |  | 222                               | ---        |  |
| 223                   | ---        |  | 223                               | ---        |  |
| 224                   | ---        |  | 224                               | ---        |  |
| 225                   | ---        |  | 225                               | ---        |  |
| 226                   | ---        |  | 226                               | ---        |  |
| 227                   | ---        |  | 227                               | ---        |  |
| 228                   | ---        |  | 228                               | ---        |  |
| 229                   | ---        |  | 229                               | ---        |  |
| 230                   | ---        |  | 230                               | ---        |  |
| 231                   | ---        |  | 231                               | ---        |  |
| 232                   | ---        |  | 232                               | ---        |  |
| 233                   | ---        |  | 233                               | ---        |  |
| 234                   | ---        |  | 234                               | ---        |  |
| 235                   | ---        |  | 235                               | ---        |  |
| 236                   | ---        |  | 236                               | ---        |  |
| 237                   | ---        |  | 237                               | ---        |  |
| 238                   | ---        |  | 238                               | ---        |  |
| 239                   | ---        |  | 239                               | ---        |  |
| 240                   | ---        |  | 240                               | ---        |  |
| 241                   | ---        |  | 241                               | ---        |  |
| 242                   | ---        |  | 242                               | ---        |  |
| 243                   | ---        |  | 243                               | ---        |  |
| 244                   | ---        |  | 244                               | ---        |  |
| 245                   | ---        |  | 245                               | ---        |  |
| 246                   | ---        |  | 246                               | ---        |  |
| 247                   | ---        |  | 247                               | ---        |  |
| 248                   | ---        |  | 248                               | ---        |  |
| 249                   | ---        |  | 249                               | ---        |  |
| 250                   | ---        |  | 250                               | ---        |  |
| 251                   | ---        |  | 251                               | ---        |  |
| 252                   | ---        |  | 252                               | ---        |  |
| 253                   | ---        |  | 253                               | ---        |  |
| 254                   | ---        |  | 254                               | ---        |  |
| 255                   | ---        |  | 255                               | ---        |  |
| 256                   | ---        |  | 256                               | ---        |  |
| 257                   | ---        |  | 257                               | ---        |  |
| 258                   | ---        |  | 258                               | ---        |  |
| 259                   | ---        |  | 259                               | ---        |  |
| 260                   | ---        |  | 260                               | ---        |  |
| 261                   | ---        |  | 261                               | ---        |  |
| 262                   | ---        |  | 262                               | ---        |  |
| 263                   | ---        |  | 263                               | ---        |  |
| 264                   | ---        |  | 264                               | ---        |  |
| 265                   | ---        |  | 265                               | ---        |  |
| 266                   | ---        |  | 266                               | ---        |  |
| 267                   | ---        |  | 267                               | ---        |  |
| 268                   | ---        |  | 268                               | ---        |  |
| 269                   | ---        |  | 269                               | ---        |  |
| 270                   | ---        |  | 270                               | ---        |  |
| 271                   | ---        |  | 271                               | ---        |  |
| 272                   | ---        |  | 272                               | ---        |  |
| 273                   | ---        |  | 273                               | ---        |  |
| 274                   | ---        |  | 274                               | ---        |  |
| 275                   | ---        |  | 275                               | ---        |  |
| 276                   | ---        |  | 276                               | ---        |  |
| 277                   | ---        |  | 277                               | ---        |  |
| 278                   | ---        |  | 278                               | ---        |  |
| 279                   | ---        |  | 279                               | ---        |  |
| 280                   | ---        |  | 280                               | ---        |  |
| 281                   | ---        |  | 281                               | ---        |  |
| 282                   | ---        |  | 282                               | ---        |  |
| 283                   | ---        |  | 283                               | ---        |  |
| 284                   | ---        |  | 284                               | ---        |  |
| 285                   | ---        |  | 285                               | ---        |  |
| 286                   | ---        |  | 286                               | ---        |  |
| 287                   | ---        |  | 287                               | ---        |  |
| 288                   | ---        |  | 288                               | ---        |  |
| 289                   | ---        |  | 289                               | ---        |  |
| 290                   | ---        |  | 290                               | ---        |  |
| 291                   | ---        |  | 291                               | ---        |  |
| 292                   | ---        |  | 292                               | ---        |  |
| 293                   | ---        |  | 293                               | ---        |  |
| 294                   | ---        |  | 294                               | ---        |  |
| 295                   | ---        |  | 295                               | ---        |  |
| 296                   | ---        |  | 296                               | ---        |  |
| 297                   | ---        |  | 297                               | ---        |  |
| 298                   | ---        |  | 298                               | ---        |  |
| 299                   | ---        |  | 299                               | ---        |  |
| 300                   | ---        |  | 300                               | ---        |  |

|                                                   |     |            |                                                          |  |  |     |            |
|---------------------------------------------------|-----|------------|----------------------------------------------------------|--|--|-----|------------|
| PASIVO CORRIENTE                                  |     |            | (-) Inventario final de productos terminados             |  |  | 321 | ----       |
| Ventas por pagar                                  | 301 | 12'080.951 | Trámites de cancelación de impuestos                     |  |  | 302 | 34'625.436 |
| Documentos por pagar                              | 303 | ---        | GASTOS DE ADMINISTRACION Y VENTAS                        |  |  |     |            |
| Provisiones sociales por pagar                    | 304 | ---        | Sueldos, salarios, beneficios sociales e indemnizaciones |  |  | 305 | 14'214.238 |
| Obligaciones: IESS e Impuestos                    | 306 | 50.000     | Comisiones en ventas y publicidad                        |  |  | 306 | ----       |
| Aportes recibidos de sucursales, empresas o asoc. | 307 | ---        | Gastos de gestión                                        |  |  | 307 | ----       |
| Otros pasivos corrientes                          | 308 | 671.866    | Agua, luz, teléfono, télex y fax                         |  |  | 308 | 285.680    |
| TOTAL PASIVO CORRIENTE                            | 309 | 12'802.817 | Impuestos, contribuciones y otros                        |  |  | 309 | p-----     |