

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

**DECLARACION DE IMPUESTO A LA RENTA**  
**Y PRESENTACION DE BALANCES**  
**FORMULARIO UNICO - SOCIEDADES**  
**EJERCICIO FISCAL 199 7 No. A00002983**

**IDENTIFICACION DEL CONTRIBUYENTE**

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
0190005070001	02	0407.5	03	01	08	CUENCA	260	08	CUENCA	S/N	862155	12	PAR	863234	14	35515	15	388	17	170692612-8	192	490	23	-	24	25	26	27	28	29	30
RAZON SOCIAL: <b>COMPANIA ECUATORIANA DEL CAUCHO S.A.</b>																															
CALLE: <b>PANAMERICANA NORTE KM 2.8</b>																															
ACTIVIDAD ECONOMICA: <b>INDUSTRIA FABRICACION DE LLANTAS</b>																															
NOMBRE DEL REPRESENTANTE LEGAL: <b>LFRONTAS ALMEIDA GALLO</b>																															

<b>ACTIVO CORRIENTE</b>															<b>INGRESOS</b>																														
101	5,934,448,658	102	20,070,929,075	103	75,513,729,782	104	1,553,285,357	105	10,800,916,365	106	13,012,783,055	107	4,070,748,229	108	1,318,074,680	109	22,158,826,865	110	3,833,273,853	111	8,433,143,617	112	-	113	17,704,448	119	163,611,293,270	401	384,632,420,050	402	4,249,009,750	403	74,925,306,950	404	138,493,947,370	405	-	406	786,188,997	407	4,073,794,574	408	1,111,379,031	409	341,284,240,963

<b>ACTIVO FIJO</b>															<b>COSTO DE VENTAS</b>																																								
151	16,954,266,728	152	81,597,331,516	153	2,400,209,957	154	2,273,105,779	155	50,476,556,855	159	52,748,357,125	501	1,013,387,306	502	-	503	22,771,432,409	504	-4,797,309,122	505	14,249,635,015	506	7,213,291,181	507	150,548,150,277	508	-13,221,321,891	509	11,255,650,857	510	5,301,296,000	511	4,379,637,200	512	7,406,155,880	513	1,350,292,679	514	25,213,123,963	515	20,382,103,089	516	7,261,731,330	517	15,056,279,328	518	3,230,319,374	519	-4,153,638,811	520	13,786,799,874	521	-18,293,999,764	522	269,952,473,468

<b>ACTIVOS NO CORRIENTES</b>															<b>GASTOS DE ADMINISTRACION Y VENTAS</b>																																						
161	1,794,588,231	162	-	163	-	164	-	165	-	166	-	169	1,794,588,231	170	218,154,238,626	201	30,821,765,643	202	38,303,890,257	203	22,483,394,853	204	5,223,693,798	205	-	206	11,692,019,367	209	108,524,763,918	551	9,326,687,250	552	3,787,899,482	553	-	554	1,152,365,478	555	1,656,382,492	556	1,195,699,880	557	-	558	-	559	9,245,279,659	560	-	561	13,354,981,316	569	39,719,295,757

<b>PASIVO CORRIENTE</b>															<b>GASTOS NO OPERACIONALES</b>																																												
201	30,821,765,643	202	38,303,890,257	203	22,483,394,853	204	5,223,693,798	205	-	206	11,692,019,367	209	108,524,763,918	211	-	212	-	213	4,200,000,000	214	9,949,392,109	219	14,149,392,109	220	122,674,156,027	571	-	572	-	573	4,981,393,492	579	4,981,393,492	580	26,631,078,224	581	772,150,629	582	-	583	1,277,833,986	584	26,025,394,882	585	3,903,809,234	586	-	587	3,462,725,262	588	650,260,647	589	2,625,172,411	590	15,365,426,227	591	1,536,542,624	592	13,828,883,613

<b>PASIVO LARGO PLAZO (NO CORRIENTE)</b>															<b>IMPUESTO UNICO</b>																																												
211	-	212	-	213	4,200,000,000	214	9,949,392,109	219	14,149,392,109	220	122,674,156,027	704	4,073,794,544	705	-	706	-	709	325,803,564	729	1,862,446,187	730	-	731	-	732	-	733	-	739	-	740	-	741	-	742	-	743	-	749	-	759	-	760	-	770	-	771	3,005,282,457	772	1,140,836,270	773	-	774	-	775	-	799	-

<b>PATRIMONIO NETO</b>															<b>RENTAS CON IMPUESTO UNICO</b>																																																						
301	64,561,246,000	302	-	303	1,002,490	304	-	305	9,403,449,622	306	-	307	660,208,881	308	-	309	20,854,175,606	319	95,480,082,599	320	218,154,238,626	704	4,073,794,544	705	-	706	-	709	325,803,564	729	1,862,446,187	730	-	731	-	732	-	733	-	739	-	740	-	741	-	742	-	743	-	749	-	759	-	760	-	770	-	771	3,005,282,457	772	1,140,836,270	773	-	774	-	775	-	799	-

<b>D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</b>															<b>RENTAS CON IMPUESTO UNICO</b>																																						
701	1,229,800,289	702	1,489,956,950	703	-	704	4,073,794,544	705	-	706	-	709	325,803,564	729	1,862,446,187	730	-	731	-	732	-	733	-	739	-	740	-	741	-	742	-	743	-	749	-	759	-	760	-	770	-	771	3,005,282,457	772	1,140,836,270	773	-	774	-	775	-	799	-