

REPUBLICA DEL ECUADOR MINISTERIO DE FINANZAS Y CREDITO PUBLICO DIRECCION GENERAL DE RENTAS Y SUPERINTENDENCIA DE COMPAÑIAS EJERCICIO FISCAL 1994 No. B 00000584

IDENTIFICACION DEL CONTRIBUYENTE

Table with columns for identification numbers: RUC (090250847001), NIT (09), RUC (31575), NIT (390), RUC (533268), NIT (339), and RUC (090006065).

Table for 'ACTIVO CORRIENTE' (Current Assets) with columns for description, code, and amount. Includes items like 'Caja, billetes', 'Inversiones financieras temporales', and 'Cuentas y documentos por cobrar'.

Table for 'ACTIVO FIJO' (Fixed Assets) with columns for description, code, and amount. Includes items like 'Terrenos, edificios e instalaciones', 'Muebles, muebles, enseres y equipos', and 'Vehiculos'.

Table for 'PASIVO CORRIENTE' (Current Liabilities) with columns for description, code, and amount. Includes items like 'Cuentas por pagar', 'Provisiones por pagar', and 'Obligaciones a largo plazo'.

Table for 'PASIVO LARGO PLAZO (NO CORRIENTE)' (Non-current Liabilities) with columns for description, code, and amount. Includes items like 'Cuentas y documentos por pagar (largo plazo)', 'Préstamos de accionistas a corto plazo', and 'Obligaciones a largo plazo'.

Table for 'PATRIMONIO NETO' (Net Equity) with columns for description, code, and amount. Includes items like 'Capital suscrito y/o asignado', 'Reservas', and 'Utilidad o (perdida) ejercida'.

Table for 'CÁLCULO DE ANTIPOYO POR EL SIGUIENTE EJERCICIO' (Calculation of advance payment for the following exercise) with columns for description, code, and amount. Includes 'Total activos netos' and 'Valor anticipo'.

Table for 'RENTAS CON IMPUESTO UNICO' (Income with Single Tax) with columns for description, code, and amount. Includes 'RENTAS FINANCIERAS' and 'RENTAS DE COMPENSACIONES'.

Table for 'DETALLE DE COMPENSACIONES' (Details of Deductions) with columns for description, code, and amount. Includes 'Anticipos pagados', 'Impuestos pagados', and 'Saldo a Favor'.

Handwritten signature and stamp: 'Recibido en Pago' and 'CAJA 0102'.