

**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 95 No. A00029979

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| IDENTIFICACION DEL CONTRIBUYENTE | | | | | | | | | | | |
| 01 | NIC | 099130710900 | 02 | EXPEDIENTE | 71422 | 03 | RAZON SOCIAL | LOCHEM S.A | | | |
| 04 | PROVINCIA | GUAYAS | 05 | COD. PROVINCIA | 09 | 06 | CANTON | GUAYAQUIL | | | |
| 09 | CALLE | 9 DE OCTUBRE Y CHILE | | | | 10 | NUMERO | 416 | 11 | | |
| 13 | ACTIVIDAD ECONOMICA | COMPRA VENTA DE BIENES INMUEBLES | | | | 14 | COD. ACTIVIDAD ECON. | 83101 | 15 | | |
| 16 | PERSONAL OCUPADO | SRA. MARIA DEL PILAR MANRIQUE | | | | 17 | CED. DE CIRCONFERENCIA O TRANSPORTE | 130879348-6 | | | |
| 20 | DIRECCION | 1 | 21 | ADMINISTRACION | 1 | 22 | PRODUCCION | 23 | OTROS | | |
| 24 | AUTORIZACIONES | 25 | PLAZO | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | |
| Caja, bancos | | | | | 101 | ----- | | | | | |
| Inversiones financieras temporales | | | | | 102 | ----- | | | | | |
| Cuentas y documentos por cobrar (Clientes) | | | | | 103 | ----- | | | | | |
| (-) Provisión cuentas incobrables | | | | | 104 | ----- | | | | | |
| Otras cuentas por cobrar | | | | | 105 | 3.750.000 | | | | | |
| Inventario de materia prima | | | | | 106 | ----- | | | | | |
| Inventario de productos en proceso | | | | | 107 | ----- | | | | | |
| Inventario de suministros y materiales | | | | | 108 | ----- | | | | | |
| Inventario de prod. termin. y mercad. en almacen | | | | | 109 | ----- | | | | | |
| Mercaderías en tránsito | | | | | 110 | ----- | | | | | |
| Repuestos, herramientas y accesorios | | | | | 111 | ----- | | | | | |
| Impuestos anticipados | | | | | 112 | ----- | | | | | |
| Otros activos corrientes | | | | | 113 | ----- | | | | | |
| TOTAL ACTIVO CORRIENTE | | | | | 119 | 3.750.000 | | | | | |
| ACTIVO FIJO | | | | | | | | | | | |
| Terrenos, edificios e instalaciones | | | | | 151 | ----- | | | | | |
| Maquinarias, muebles, enseres y equipos | | | | | 152 | ----- | | | | | |
| Vehículos | | | | | 153 | ----- | | | | | |
| Otros activos fijos | | | | | 154 | ----- | | | | | |
| (-) Depreciación acumulada | | | | | 155 | ----- | | | | | |
| TOTAL ACTIVO FIJO | | | | | 159 | ----- | | | | | |
| ACTIVOS NO CORRIENTES | | | | | | | | | | | |
| Cuentas, doc. por cobrar, e invers. a largo plazo | | | | | 161 | ----- | | | | | |
| Gastos de organización y constitución | | | | | 162 | 1.250.000 | | | | | |
| Gastos de investigación exploración y otros | | | | | 163 | ----- | | | | | |
| Aportaciones en asociaciones | | | | | 164 | ----- | | | | | |
| Otros activos no corrientes | | | | | 165 | ----- | | | | | |
| (-) Amortización acumulada | | | | | 166 | ----- | | | | | |
| TOTAL ACTIVO NO CORRIENTE | | | | | 169 | ----- | | | | | |
| TOTAL DEL ACTIVO (119 + 159 + 169) | | | | | 170 | 5.000.000 | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | |
| Cuentas por pagar | | | | | 201 | ----- | | | | | |
| Documentos por pagar | | | | | 202 | ----- | | | | | |
| Provisiones sociales por pagar | | | | | 203 | ----- | | | | | |
| Obligaciones: IESS e impuestos | | | | | 204 | ----- | | | | | |
| Aportes recibidos de sucursales, empresas o asoc. | | | | | 205 | ----- | | | | | |
| Otros pasivos corrientes | | | | | 206 | ----- | | | | | |
| TOTAL PASIVO CORRIENTE | | | | | 209 | ----- | | | | | |
| PASIVO LARGO PLAZO (NO CORRIENTE) | | | | | | | | | | | |
| Cuentas y documentos por pagar (largo plazo) | | | | | 211 | ----- | | | | | |
| Préstamos de accionistas o casa matriz | | | | | 212 | ----- | | | | | |
| Obligaciones emitidas | | | | | 213 | ----- | | | | | |
| Otros pasivos a largo plazo | | | | | 214 | ----- | | | | | |
| TOTAL PASIVO LARGO PLAZO | | | | | 219 | ----- | | | | | |
| TOTAL DEL PASIVO (209 + 219) | | | | | 220 | ----- | | | | | |
| PATRIMONIO NETO | | | | | | | | | | | |
| Capital suscrito y/o asignado | | | | | 301 | 5.000.000 | | | | | |
| (-) Capital suscrito no pagado, acciones en tesor. | | | | | 302 | ----- | | | | | |
| Aportes de socios o accionistas para futura cap. | | | | | 303 | ----- | | | | | |
| Reservas | | | | | 304 | ----- | | | | | |
| Reserva por revalorización del patrimonio | | | | | 305 | ----- | | | | | |
| Reexpresión monetaria | | | | | 306 | ----- | | | | | |
| Otros superávits | | | | | 307 | ----- | | | | | |
| Utilidad o (pérdida) acumuladas ejerc. anteriores | | | | | 308 | ----- | | | | | |
| Utilidad o (pérdida) del ejercicio después del impuesto a la renta | | | | | 309 | ----- | | | | | |
| TOTAL PATRIMONIO NETO | | | | | 319 | 5.000.000 | | | | | |
| TOTAL PASIVO Y PATRIMONIO (220 + 319) | | | | | 320 | 5.000.000 | | | | | |
| CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | | | | | | | | | | |
| 1% Total activos netos (1%xCódigo 170-deducciones) | | | | | 701 | ----- | | | | | |
| 80% Impuesto a la renta causado (80%xCódigo 729) | | | | | 702 | ----- | | | | | |
| Valor anticipo ((701 ó 702) - 771) | | | | | 703 | ----- | | | | | |
| RENTAS CON IMPUESTO UNICO | | | | | | | | | | | |
| RENDIMIENTOS FINANCIEROS | | | | | 704 | HERENCIAS, LEGADOS, DONAC. | | | | | |
| | | | | | 705 | RIFAS, APUESTAS Y SIMILARES | | | | | |
| | | | | | 706 | IMPUESTO UNICO | | | | | |
| DETALLE DE COMPENSACIONES | | | | | | | | | | | |
| IMP. | 730 | --- | EJER. IMP. | 731 | --- | No. TRAM. | 732 | --- | FECH. ING. | 733 | --- |
| IMP. | 740 | --- | EJER. IMP. | 741 | --- | No. TRAM. | 742 | --- | FECH. ING. | 743 | --- |
| REEXP. MON. | | | EJER. IMP. | 751 | --- | | | | | | |
| 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) | | | | | | | | | | (-) TOTAL COMPENSACIONES | |
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