

FORMULARIO RT-1

DESPRENDA BORRADOR E INSTRUCCIONES EN LA ULTIMA PARTE

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 6 No. B 0 0003285

A) IDENTIFICACION DEL CONTRIBUYENTE

01 RUC 0991331840001 02 EXPEDIENTE 73176 03 RAZON SOCIAL POSSIERI DISEÑO S.A. 04 PROVINCIA GUAYAS 05 COD. PROVINCIA 09 06 CANTON GUAYAQUIL 07 COD. CANTON 390 08 CIUDAD GUAYAQUIL 09 CALLE AV. SAN JORGE Y 1RA PEATONAL A 10 NUMERO 130 11 TELEF. 282947 12 FAX 288982 13 ACTIVIDAD ECONOMICA GRAFICAS PUBLICITARIAS 14 COD. ACTIVIDAD ECON. 8325415 15 TIPO CONTRIBUYENTE 388 16 NOMBRE DEL REPRESENTANTE LEGAL IVON IRLANDA LOOR ZMBRANO 17 CED. DE CIUDADANIA O PASAPORTE 0906119805 18 PERSONAL OCUPADO 20 DIRECCION 1 21 ADMINISTRACION 1 22 PRODUCCION 0 23 OTROS 3 24 AUDITOR EXTERNO 0 25 R.N.A.E. 0

ESTADO DE SITUACION

ACTIVO CORRIENTE

101 Caja, bancos 4 054.971

102 Inversiones financieras temporales 0

103 Cuentas y documentos por cobrar (Clientes) 11 531 520

104 (-) Provisión cuentas incobrables 0

105 Otras cuentas por cobrar 15 000 000

106 Inventario de materia prima 0

107 Inventario de productos en proceso 0

108 Inventario de suministros y materiales 0

109 Inventario de prod. termin. y mercad. en almacén 0

110 Mercaderías en tránsito 0

111 Repuestos, herramientas y accesorios 0

112 Impuestos anticipados 0

113 Otros activos corrientes 0

119 TOTAL ACTIVO CORRIENTE 31.683.359

ACTIVO FIJO

151 Terrenos, edificios e instalaciones 0

152 Maquinarias, muebles, enseres y equipos 39 673.717

153 Vehículos 0

154 Otros activos fijos 0

155 (-) Depreciación acumulada 3.967.371

159 TOTAL ACTIVO FIJO 35.706.346

ACTIVOS NO CORRIENTES

161 Cuentas, doc. por cobrar, e invers. a largo plazo 0

162 Gastos de organización y constitución 0

163 Gastos de investigación exploración y otros 0

164 Aportaciones en asociaciones 0

165 Otros activos no corrientes 0

166 (-) Amortización acumulada 0

169 TOTAL ACTIVO NO CORRIENTE 0

170 TOTAL DEL ACTIVO (119 + 159 + 169) 67.389.705

PASIVO CORRIENTE

201 Cuentas por pagar 1 425 600

202 Documentos por pagar 0

203 Provisiones sociales por pagar 688.535

204 Obligaciones: IESS e impuestos 787.994

205 Aportes recibidos de sucursales, empresas o asoc. 0

206 Otros pasivos corrientes 0

209 TOTAL PASIVO CORRIENTE 2.902.129

PASIVO LARGO PLAZO (NO CORRIENTE)

211 Cuentas y documentos por pagar (largo plazo) 0

212 Préstamos de accionistas o casa matriz 50.052.186

213 Obligaciones emitidas 0

214 Otros pasivos a largo plazo 0

219 TOTAL PASIVO LARGO PLAZO 50.052.186

220 TOTAL DEL PASIVO (209 + 219) 52.954.315

PATRIMONIO NETO

301 Capital suscrito y/o asignado 5 000.000

302 (-) Capital suscrito no pagado, acciones en tesor. 0

303 Aportes de socios o accionistas para futura cap. 0

304 Reservas 0

305 Reserva por revalorización del patrimonio 1.308.000

306 Reexpresión monetaria 6 095.916

307 Otros superávits 0

308 Utilidad o (pérdida) acumuladas ejerc. anteriores 0

309 Utilidad (o pérdida) del ejercicio después del impuesto a la renta 2 031 474

319 TOTAL PATRIMONIO NETO 14.435.390

320 TOTAL PASIVO Y PATRIMONIO (220 + 319) 67.389.705

D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO

701 1% Total activos netos (1%xCódigo 170-deducciones) 0

702 80% Impuesto a la renta causado (80%xCódigo 729) 0

703 Valor anticipo ((701 ó 702) -771) 0

E) RENTAS CON IMPUESTO UNICO

704 RENDIMIENTOS FINANCIEROS 0

705 HERENCIAS, LEGADOS, DONAC. 0

706 RIFAS, APUESTAS Y SIMILARES 0

709 IMPUESTO UNICO 0

F) DETALLE DE COMPENSACIONES

730 IMP. 0

731 EJER. IMP. 0

732 No. TRAM. 0

733 FECH. ING. 0

739 0

740 IMP. 0

741 EJER. IMP. 0

742 No. TRAM. 0

743 FECH. ING. 0

749 0

750 REEXP. MON. 0

751 EJER. IMP. 0

752 0

759 0

760 (-) TOTAL COMPENSACIONES 0

770 (-) Anticipos pagados 0

771 (-) Impuestos retenidos 1.096.868

772 SALDO A FAVOR 588.999

773 IMPUESTO A PAGAR 0

774 Interés por mora 0

775 Multas 0

799 TOTAL PAGADO 0

800 Efectivo 0

801 Cheque No. 0

802 Banco 0

803 Notas de Crédito (cantidad) 0

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