

REPUBLICA DEL ECUADOR

RENTAS INTERNAS

DECLARACION DE IMPUESTO A LA RENTA

Y PRESENTACION DE BALANCES

PARA EMPRESAS DE COMERCIO EXTERIOR

FISCAL 1999

CÓDIGO FISCAL 300-8

NÚMERO DE IDENTIFICACION 0038638

IDENTIFICACION DEL CONTRIBUYENTE

099135951600	74787	PROPIETARIO S. S.	74787
GUAYAS	GUAYAS	GUAYAS	GUAYAS
AVENIDA DE LOS RIOS Y MANUEL GARCIA	61902	22561512	566274
IMPORTACION EN GENERAL	6190215	102	
PERCY ARTURO CACERES NUNEZ	711630051		

ACTIVO CORRIENTE			INGRESOS		
Caja, bancos	101	5'000.000	Ventas gravadas con I.V.A.	101	---
Inversiones financieras temporales	102	---	Ventas exentas de I.V.A. o no gravadas	102	---
Cuentas y documentos por cobrar (Clientes)	103	---	Exportaciones	103	---
(-) Provisión cuentas incobrables	104	---	(-) Devoluciones y descuentos en ventas	104	---
Otras cuentas por cobrar	105	---	Dividendos percibidos	105	---
Inventario de materia prima	106	---	Rentas exentas y no gravadas	106	---
Inventario de productos en proceso	107	---	Rentas con impuesto único	107	---
Inventario de suministros y materiales	108	---	Otras rentas	108	---
Inventario de prod. termin. y mercad. en almacén	109	---	TOTAL INGRESOS	109	---
Meraderías en tránsito	110	---	COSTO DE VENTAS		
Herramientas, herramientas y accesorios	111	---	Inventario inicial (bienes no producidos por la Cia.)	111	---
Impuestos anticipados	112	---	Compra de productos terminados	112	---
Otros activos corrientes	113	---	Importaciones de productos terminados	113	---
ACTIVO FIJO			(-) Inventario final de productos terminados	114	---
Terrenos, edificios e instalaciones	151	---	Inventario inicial de materia prima	151	---
Maquinarias, muebles, enseres y equipos	152	---	Compras de materia prima	152	---
Vehículos	153	---	Importaciones de materia prima	153	---
Otros activos fijos	154	---	(-) Inventario final de materia prima	154	---
(-) Depreciación acumulada	155	---	Mano de obra directa	155	---
ACTIVOS NO CORRIENTES			Depreciación de maquinaria, equip. y edif. de fra.	156	---
Cuentas, doc. por cobrar, e invers. a largo plazo	161	---	Mano de obra indirecta	157	---
Gastos de organización y constitución	162	---	Suministros y materiales	158	---
Gastos de investigación exploración y otros	163	---	Seguros de inventarios, maquin., equip., y edif.	159	---
Aportaciones en asociaciones	164	---	Aportes IESS y beneficios sociales	160	---
Otros activos no corrientes	165	---	Mantenimiento y reparaciones	161	---
Amortización acumulada	166	---	Energía, agua y teléfono	162	---
PASIVO CORRIENTE			Otros gastos de fabricación	163	---
Cuentas por pagar	201	---	Inventario inicial de productos en proceso	164	---
Documentos por pagar	202	---	(-) Inventario final de productos en proceso	165	---
Provisiones sociales por pagar	203	---	Inventario inicial de productos terminados	166	---
Obligaciones: IESS e impuestos	204	---	(-) Inventario final de productos terminados	167	---
Aportes recibidos de sucursales, empresas o asoc.	205	---	TOTAL COSTO DE VENTAS	168	---
Otros pasivos corrientes	206	---	GASTOS DE ADMINISTRACION Y VENTAS		
PASIVO LARGO PLAZO (NO CORRIENTE)			Sueldos, salarios, beneficios sociales e indemnizaciones	201	---
Cuentas y documentos por pagar (largo plazo)	211	---	Comisiones en ventas y publicidad	202	---
Préstamos de accionistas o casa matriz	212	---	Gastos de gestión	203	---
Obligaciones emitidas	213	---	Agua, luz, teléfono, telefax y fax	204	---
Otros pasivos a largo plazo	214	---	Impuestos, contribuciones y otros	205	---
PATRIMONIO NETO			Depreciación de bienes y amortizaciones	206	---
Capital suscrito y/o asignado	301	5'000.000	Cuentas incobrables y baja de inventarios	207	---
(-) Capital suscrito no pagado, acciones en tesoro	302	---	Amortización de pérdidas por diferencias de cambio	208	---
Aportes de socios o accionistas para futura cap.	303	---	Intereses y comisiones	209	---
Reservas	304	---	Provisiones deducibles	210	---
Reserva por revalorización del patrimonio	305	---	Otros gastos de administración y ventas	211	---
Reexpresión monetaria	306	---	TOTAL GASTOS DE ADMINIST. Y VENTAS	212	---
Otros superávits	307	---	GASTOS NO OPERACIONALES		
Utilidad o (pérdida) acumulada ejerc. anteriores	308	---	Pérdida en venta de activos	571	---
Utilidad o (pérdida) del ejercicio después del impuesto a la renta	309	---	Pérdida por diferencia de cambio	572	---
TOTAL PATRIMONIO NETO	310	5'000.000	Otros gastos no operacionales	573	---
			TOTAL GASTOS NO OPERACIONALES	574	---
			UTILIDAD O (PERDIDA) EJERCICIO (499-523-580)	575	---
			(+) Gastos no deducibles (en el país)	576	---
			(+) Gastos no deducibles (en el exterior)	577	---
			(-) Amortización pérdidas de años anteriores	578	---
			Utilidad Neta (580+581+582-583)	584	---
			(-) Participación 15% de trabajadores	585	---
			(-) 85% Dividendos percibidos	586	---
			(-) 85% Rentas con impuesto único	587	---
			(-) 85% otras rentas exentas y no gravadas	588	---
			(-) Reintegraciones y leyes de fomento	589	---
			IMPUESTO A LA RENTA (590 x 25%)	591	---
			Utilidad (o pérdida) después del imp. Rent. (590 - 591)	592	---

D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO

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	---

E) RENTAS CON IMPUESTO UNICO

RENTAS FINANCIERAS	704	---	HERENCIAS, LEGADOS, DONACIONES	705	---	RIFAS, APUESTAS Y SIMILARES	706	---	IMPUESTO UNICO	707	---
DETALLE DE COMPENSACIONES			TOTAL IMPUESTO CAUSADO (591 + 709)	709	---						
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