

201 RUC 0992142502001 202 RAZÓN SOCIAL O DENOMINACIÓN Compañía S.A. ESTADO DE SITUACIÓN 203 EXPEDIENTE 102412

Table with columns for account codes (e.g., 310, 311, 312) and descriptions (e.g., 310 ACTIVO CORRIENTE, 311 CASH BANCOS). Includes handwritten values like 11,383.92 and 43,967.53.

Table with columns for account codes (e.g., 320, 321, 322) and descriptions (e.g., 320 DEBITO FINANCIADO POR LA EMPRESA). Includes handwritten values like 3,166.62 and 43,967.53.

Table with columns for account codes (e.g., 330, 331, 332) and descriptions (e.g., 330 INVENTARIO DE PRODUCTOS EN PROCESO). Includes handwritten values like 3,125.10 and 12,500.00.

Table with columns for account codes (e.g., 340, 341, 342) and descriptions (e.g., 340 ACTIVO FIJO). Includes handwritten values like 12,500.00 and 120,000.00.

Table with columns for account codes (e.g., 350, 351, 352) and descriptions (e.g., 350 ACTIVO FIJO INTANGIBLE). Includes handwritten values like 31,600.00 and 537.60.

Table with columns for account codes (e.g., 360, 361, 362) and descriptions (e.g., 360 OTROS ACTIVOS). Includes handwritten values like 45,119.04 and 119,518.56.

Table with columns for account codes (e.g., 370, 371, 372) and descriptions (e.g., 370 ACTIVOS DIFERIDOS). Includes handwritten values like 119,518.56 and 119,518.56.

Table with columns for account codes (e.g., 380, 381, 382) and descriptions (e.g., 380 PASIVO CORRIENTE). Includes handwritten values like 3,222.12 and 4,35.

Table with columns for account codes (e.g., 390, 391, 392) and descriptions (e.g., 390 PASIVO A LARGO PLAZO). Includes handwritten values like 234,28 and 165,68.

Table with columns for account codes (e.g., 400, 401, 402) and descriptions (e.g., 400 PATRIMONIO NETO). Includes handwritten values like 3,657.74 and 165,68.

Table with columns for account codes (e.g., 410, 411, 412) and descriptions (e.g., 410 INGRESOS). Includes handwritten values like 781,966.45 and 781,966.45.

Table with columns for account codes (e.g., 420, 421, 422) and descriptions (e.g., 420 GASTOS Y GASTOS). Includes handwritten values like 4,305.96 and 763.80.

Table with columns for account codes (e.g., 430, 431, 432) and descriptions (e.g., 430 RESULTADO). Includes handwritten values like 1,665.53 and 1,665.53.

Table with columns for account codes (e.g., 440, 441, 442) and descriptions (e.g., 440 IMPUESTO A LA RENTA). Includes handwritten values like 18,905.04 and 9,400.00.

Table with columns for account codes (e.g., 450, 451, 452) and descriptions (e.g., 450 IMPUESTO A LA RENTA). Includes handwritten values like 209,66 and 9,213.52.

Table with columns for account codes (e.g., 460, 461, 462) and descriptions (e.g., 460 IMPUESTO A LA RENTA). Includes handwritten values like 449 and 230.00.

Table with columns for account codes (e.g., 470, 471, 472) and descriptions (e.g., 470 IMPUESTO A LA RENTA). Includes handwritten values like 3,122.97 and 780,861.90.

Table with columns for account codes (e.g., 480, 481, 482) and descriptions (e.g., 480 IMPUESTO A LA RENTA). Includes handwritten values like 1,104.55 and 165.68.

Table with columns for account codes (e.g., 490, 491, 492) and descriptions (e.g., 490 IMPUESTO A LA RENTA). Includes handwritten values like 938.82 and 234,32.

Table with columns for account codes (e.g., 500, 501, 502) and descriptions (e.g., 500 IMPUESTO A LA RENTA). Includes handwritten values like 234,32 and 26,34.

Table with columns for account codes (e.g., 510, 511, 512) and descriptions (e.g., 510 IMPUESTO A LA RENTA). Includes handwritten values like 26,34 and 26,34.

