

DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANES FORMULARIO UNICO - SOCIEDADES

FORMULARIO 101 RESOLUCIÓN N° 2005-0837 IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN 2005 101 FORMA FISCAL DE SUSTENTO 102 EMPLEADOS 7

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 1002 NACIONAL IDENTIFICACIÓN 1003 EXPEDIENTE 112220

ESTADO DE SITUACIÓN

300 ACTIVO	301 ACTIVO CORRIENTE	302 ACTIVO FIJO	303 OTROS ACTIVOS	304 PASIVO	305 PASIVO CORRIENTE	306 PASIVO FIJO	307 OTROS PASIVOS
310 CAJA BANCOS	311 101,536.43	312 663,933.12	313 17,439.72	314 1,235,426.20	315 1,235,426.20	316 1,235,426.20	317 1,235,426.20
320 INVERSIONES FINANCIERAS TEMPORALES	321 268,092.98	322 9,886.12	323 30,943.40	324 512,192.99	325 512,192.99	326 512,192.99	327 512,192.99
330 OTROS ACTIVOS CORRIENTES	331 27,069.44	332 2,535,079.56	333 2,535,079.56	334 2,535,079.56	335 2,535,079.56	336 2,535,079.56	337 2,535,079.56
340 PASIVO FIJO	341 2,714,630.12	342 2,714,630.12	343 2,714,630.12	344 2,714,630.12	345 2,714,630.12	346 2,714,630.12	347 2,714,630.12
350 OTROS PASIVOS	351 11,372.39	352 12,215.00	353 1,403.93	354 2,465.03	355 2,465.03	356 2,465.03	357 2,465.03
360 PASIVO CORRIENTE	361 1,235,426.20	362 1,235,426.20	363 1,235,426.20	364 1,235,426.20	365 1,235,426.20	366 1,235,426.20	367 1,235,426.20
370 PASIVO FIJO	371 2,714,630.12	372 2,714,630.12	373 2,714,630.12	374 2,714,630.12	375 2,714,630.12	376 2,714,630.12	377 2,714,630.12
380 OTROS PASIVOS	381 11,372.39	382 12,215.00	383 1,403.93	384 2,465.03	385 2,465.03	386 2,465.03	387 2,465.03
390 PASIVO CORRIENTE	391 1,235,426.20	392 1,235,426.20	393 1,235,426.20	394 1,235,426.20	395 1,235,426.20	396 1,235,426.20	397 1,235,426.20
400 PASIVO FIJO	401 2,714,630.12	402 2,714,630.12	403 2,714,630.12	404 2,714,630.12	405 2,714,630.12	406 2,714,630.12	407 2,714,630.12
410 OTROS PASIVOS	411 11,372.39	412 12,215.00	413 1,403.93	414 2,465.03	415 2,465.03	416 2,465.03	417 2,465.03
420 PASIVO CORRIENTE	421 1,235,426.20	422 1,235,426.20	423 1,235,426.20	424 1,235,426.20	425 1,235,426.20	426 1,235,426.20	427 1,235,426.20
430 PASIVO FIJO	431 2,714,630.12	432 2,714,630.12	433 2,714,630.12	434 2,714,630.12	435 2,714,630.12	436 2,714,630.12	437 2,714,630.12
440 OTROS PASIVOS	441 11,372.39	442 12,215.00	443 1,403.93	444 2,465.03	445 2,465.03	446 2,465.03	447 2,465.03
450 PASIVO CORRIENTE	451 1,235,426.20	452 1,235,426.20	453 1,235,426.20	454 1,235,426.20	455 1,235,426.20	456 1,235,426.20	457 1,235,426.20
460 PASIVO FIJO	461 2,714,630.12	462 2,714,630.12	463 2,714,630.12	464 2,714,630.12	465 2,714,630.12	466 2,714,630.12	467 2,714,630.12
470 OTROS PASIVOS	471 11,372.39	472 12,215.00	473 1,403.93	474 2,465.03	475 2,465.03	476 2,465.03	477 2,465.03
480 PASIVO CORRIENTE	481 1,235,426.20	482 1,235,426.20	483 1,235,426.20	484 1,235,426.20	485 1,235,426.20	486 1,235,426.20	487 1,235,426.20
490 PASIVO FIJO	491 2,714,630.12	492 2,714,630.12	493 2,714,630.12	494 2,714,630.12	495 2,714,630.12	496 2,714,630.12	497 2,714,630.12
500 OTROS PASIVOS	501 11,372.39	502 12,215.00	503 1,403.93	504 2,465.03	505 2,465.03	506 2,465.03	507 2,465.03
510 PASIVO CORRIENTE	511 1,235,426.20	512 1,235,426.20	513 1,235,426.20	514 1,235,426.20	515 1,235,426.20	516 1,235,426.20	517 1,235,426.20
520 PASIVO FIJO	521 2,714,630.12	522 2,714,630.12	523 2,714,630.12	524 2,714,630.12	525 2,714,630.12	526 2,714,630.12	527 2,714,630.12
530 OTROS PASIVOS	531 11,372.39	532 12,215.00	533 1,403.93	534 2,465.03	535 2,465.03	536 2,465.03	537 2,465.03
540 PASIVO CORRIENTE	541 1,235,426.20	542 1,235,426.20	543 1,235,426.20	544 1,235,426.20	545 1,235,426.20	546 1,235,426.20	547 1,235,426.20
550 PASIVO FIJO	551 2,714,630.12	552 2,714,630.12	553 2,714,630.12	554 2,714,630.12	555 2,714,630.12	556 2,714,630.12	557 2,714,630.12
560 OTROS PASIVOS	561 11,372.39	562 12,215.00	563 1,403.93	564 2,465.03	565 2,465.03	566 2,465.03	567 2,465.03
570 PASIVO CORRIENTE	571 1,235,426.20	572 1,235,426.20	573 1,235,426.20	574 1,235,426.20	575 1,235,426.20	576 1,235,426.20	577 1,235,426.20
580 PASIVO FIJO	581 2,714,630.12	582 2,714,630.12	583 2,714,630.12	584 2,714,630.12	585 2,714,630.12	586 2,714,630.12	587 2,714,630.12
590 OTROS PASIVOS	591 11,372.39	592 12,215.00	593 1,403.93	594 2,465.03	595 2,465.03	596 2,465.03	597 2,465.03
600 PASIVO CORRIENTE	601 1,235,426.20	602 1,235,426.20	603 1,235,426.20	604 1,235,426.20	605 1,235,426.20	606 1,235,426.20	607 1,235,426.20
610 PASIVO FIJO	611 2,714,630.12	612 2,714,630.12	613 2,714,630.12	614 2,714,630.12	615 2,714,630.12	616 2,714,630.12	617 2,714,630.12
620 OTROS PASIVOS	621 11,372.39	622 12,215.00	623 1,403.93	624 2,465.03	625 2,465.03	626 2,465.03	627 2,465.03
630 PASIVO CORRIENTE	631 1,235,426.20	632 1,235,426.20	633 1,235,426.20	634 1,235,426.20	635 1,235,426.20	636 1,235,426.20	637 1,235,426.20
640 PASIVO FIJO	641 2,714,630.12	642 2,714,630.12	643 2,714,630.12	644 2,714,630.12	645 2,714,630.12	646 2,714,630.12	647 2,714,630.12
650 OTROS PASIVOS	651 11,372.39	652 12,215.00	653 1,403.93	654 2,465.03	655 2,465.03	656 2,465.03	657 2,465.03
660 PASIVO CORRIENTE	661 1,235,426.20	662 1,235,426.20	663 1,235,426.20	664 1,235,426.20	665 1,235,426.20	666 1,235,426.20	667 1,235,426.20
670 PASIVO FIJO	671 2,714,630.12	672 2,714,630.12	673 2,714,630.12	674 2,714,630.12	675 2,714,630.12	676 2,714,630.12	677 2,714,630.12
680 OTROS PASIVOS	681 11,372.39	682 12,215.00	683 1,403.93	684 2,465.03	685 2,465.03	686 2,465.03	687 2,465.03
690 PASIVO CORRIENTE	691 1,235,426.20	692 1,235,426.20	693 1,235,426.20	694 1,235,426.20	695 1,235,426.20	696 1,235,426.20	697 1,235,426.20
700 PASIVO FIJO	701 2,714,630.12	702 2,714,630.12	703 2,714,630.12	704 2,714,630.12	705 2,714,630.12	706 2,714,630.12	707 2,714,630.12
710 OTROS PASIVOS	711 11,372.39	712 12,215.00	713 1,403.93	714 2,465.03	715 2,465.03	716 2,465.03	717 2,465.03
720 PASIVO CORRIENTE	721 1,235,426.20	722 1,235,426.20	723 1,235,426.20	724 1,235,426.20	725 1,235,426.20	726 1,235,426.20	727 1,235,426.20
730 PASIVO FIJO	731 2,714,630.12	732 2,714,630.12	733 2,714,630.12	734 2,714,630.12	735 2,714,630.12	736 2,714,630.12	737 2,714,630.12
740 OTROS PASIVOS	741 11,372.39	742 12,215.00	743 1,403.93	744 2,465.03	745 2,465.03	746 2,465.03	747 2,465.03
750 PASIVO CORRIENTE	751 1,235,426.20	752 1,235,426.20	753 1,235,426.20	754 1,235,426.20	755 1,235,426.20	756 1,235,426.20	757 1,235,426.20
760 PASIVO FIJO	761 2,714,630.12	762 2,714,630.12	763 2,714,630.12	764 2,714,630.12	765 2,714,630.12	766 2,714,630.12	767 2,714,630.12
770 OTROS PASIVOS	771 11,372.39	772 12,215.00	773 1,403.93	774 2,465.03	775 2,465.03	776 2,465.03	777 2,465.03
780 PASIVO CORRIENTE	781 1,235,426.20	782 1,235,426.20	783 1,235,426.20	784 1,235,426.20	785 1,235,426.20	786 1,235,426.20	787 1,235,426.20
790 PASIVO FIJO	791 2,714,630.12	792 2,714,630.12	793 2,714,630.12	794 2,714,630.12	795 2,714,630.12	796 2,714,630.12	797 2,714,630.12
800 OTROS PASIVOS	801 11,372.39	802 12,215.00	803 1,403.93	804 2,465.03	805 2,465.03	806 2,465.03	807 2,465.03
810 PASIVO CORRIENTE	811 1,235,426.20	812 1,235,426.20	813 1,235,426.20	814 1,235,426.20	815 1,235,426.20	816 1,235,426.20	817 1,235,426.20
820 PASIVO FIJO	821 2,714,630.12	822 2,714,630.12	823 2,714,630.12	824 2,714,630.12	825 2,714,630.12	826 2,714,630.12	827 2,714,630.12
830 OTROS PASIVOS	831 11,372.39	832 12,215.00	833 1,403.93	834 2,465.03	835 2,465.03	836 2,465.03	837 2,465.03
840 PASIVO CORRIENTE	841 1,235,426.20	842 1,235,426.20	843 1,235,426.20	844 1,235,426.20	845 1,235,426.20	846 1,235,426.20	847 1,235,426.20
850 PASIVO FIJO	851 2,714,630.12	852 2,714,630.12	853 2,714,630.12	854 2,714,630.12	855 2,714,630.12	856 2,714,630.12	857 2,714,630.12
860 OTROS PASIVOS	861 11,372.39	862 12,215.00	863 1,403.93	864 2,465.03	865 2,465.03	866 2,465.03	867 2,465.03
870 PASIVO CORRIENTE	871 1,235,426.20	872 1,235,426.20	873 1,235,426.20	874 1,235,426.20	875 1,235,426.20	876 1,235,426.20	877 1,235,426.20
880 PASIVO FIJO	881 2,714,630.12	882 2,714,630.12	883 2,714,630.12	884 2,714,630.12	885 2,714,630.12	886 2,714,630.12	887 2,714,630.12
890 OTROS PASIVOS	891 11,372.39	892 12,215.00	893 1,403.93	894 2,465.03	895 2,465.03	896 2,465.03	897 2,465.03
900 PASIVO CORRIENTE	901 1,235,426.20	902 1,235,426.20	903 1,235,426.20	904 1,235,426.20	905 1,235,426.20	906 1,235,426.20	907 1,235,426.20
910 PASIVO FIJO	911 2,714,630.12	912 2,714,630.12	913 2,714,630.12	914 2,714,630.12	915 2,714,630.12	916 2,714,630.12	917 2,714,630.12
920 OTROS PASIVOS	921 11,372.39	922 12,215.00	923 1,403.93	924 2,465.03	925 2,465.03	926 2,465.03	927 2,465.03
930 PASIVO CORRIENTE	931 1,235,426.20	932 1,235,426.20	933 1,235,426.20	934 1,235,426.20	935 1,235,426.20	936 1,235,426.20	937 1,235,426.20
940 PASIVO FIJO	941 2,714,630.12	942 2,714,630.12	943 2,714,630.12	944 2,714,630.12	945 2,714,630.12	946 2,714,630.12	947 2,714,630.12
950 OTROS PASIVOS	951 11,372.39	952 12,215.00	953 1,403.93	954 2,465.03	955 2,465.03	956 2,465.03	957 2,465.03
960 PASIVO CORRIENTE	961 1,235,426.20	962 1,235,426.20	963 1,235,426.20	964 1,235,426.20	965 1,235,426.20	966 1,235,426.20	967 1,235,426.20
970 PASIVO FIJO	971 2,714,630.12	972 2,714,630.12	973 2,714,630.12	974 2,714,630.12	975 2,714,630.12	976 2,714,630.12	977 2,714,630.12
980 OTROS PASIVOS	981 11,372.39	982 12,215.00	983 1,403.93	984 2,465.03	985 2,465.03	986 2,465.03	987 2,465.03
990 PASIVO CORRIENTE	991 1,235,426.20	992 1,235,426.20	993 1,235,426.20	994 1,235,426.20	995 1,235,426.20	996 1,235,426.20	997 1,235,426.20
1000 PASIVO FIJO	1001 2,714,630.12	1002 2,714,630.12	1003 2,714,630.12	1004 2,714,630.12	1005 2,714,630.12	1006 2,714,630.12	1007 2,714,630.12
1010 OTROS PASIVOS	1011 11,372.39	1012 12,215.00	1013 1,403.93	1014 2,465.03	1015 2,465.03	1016 2,465.03	1017 2,465.03
1020 PASIVO CORRIENTE	1021 1,235,426.20	1022 1,235,426.20	1023 1,235,426.20	1024 1,235,426.20	1025 1,235,426.20	1026 1,235,426.20	1027 1,235,426.20
1030 PASIVO FIJO	1031 2,714,630.12	1032 2,714,630.12	1033 2,714,630.12	1034 2,714,630.12	1035 2,714,630.12	1036 2,714,630.12	1037 2,714,630.12
1040 OTROS PASIVOS	1041 11,372.39	1042 12,215.00	1043 1,403.93	1044 2,465.03	1045 2,465.03	1046 2,465.03	1047 2,465.03
1050 PASIVO CORRIENTE	1051 1,235,426.20	1052 1,235,426.20	1053 1,235,426.20	1054 1,235,426.20	1055 1,235,426.20	1056 1,235,426.20	1057 1,235,426.20
1060 PASIVO FIJO	1061 2,714,630.12	1062 2,714,630.12	1063 2,714,630.12	1064 2,714,630.12	1065 2,714,630.12	1066 2,714,630.12	1067 2,714,630.12
1070 OTROS PASIVOS	1071 11,372.39	1072 12,215.00	1073 1,403.93	1074 2,465.03	1075 2,465.03	1076 2,465.03	1077