

0130025

IMPORTANTE: SI SE VA A LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

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Table with columns for company name (POLIGRÁFICA S.A.), RUC (0990158436001), and other identification numbers.

Table for '000 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL' showing various financial transactions and their amounts.

Table for '300 ACTIVO' showing current assets like cash, receivables, and inventory.

Table for 'ESTADO DE SITUACIÓN' showing the balance sheet with total assets and liabilities.

Table for '340 ACTIVO FIJO' showing fixed assets such as property, equipment, and vehicles.

Table for 'TOTAL ACTIVO FIJO TANGIBLE' summarizing tangible fixed assets.

Table for '370 OTROS ACTIVOS' including intangible assets and other non-current assets.

Table for 'TOTAL ACTIVO' summarizing all assets.

Table for '400 PASIVO' showing liabilities and equity.

Table for '410 PASIVO CORRIENTE' showing current liabilities.

Table for '440 PASIVO LARGO PLAZO' showing long-term liabilities.

Table for 'TOTAL PASIVO' summarizing all liabilities.

Table for '470 PASIVO DIFERIDO' showing deferred liabilities.

Table for 'TOTAL PASIVO' summarizing all liabilities.

Table for '800 CONCILIACIÓN TRIBUTARIA' showing tax reconciliation details.

Table for '900 VALORES A PAGAR Y FORMA DE PAGO' showing amounts to be paid and payment methods.

Table for 'TOTAL IMPUESTO A PAGAR' showing the total tax payable.

Table for 'DETALLE DE NOTAS DE CRÉDITO' and 'DETALLE DE COMPENSACIONES'.