

IDENTIFICACIÓN DE LA DECLARACIÓN NÚMERO 2004 N° FORMULARIO QUE SUSTITUYE NO EMPLEADOS BAJO NÓMINA 8

200 IDENTIFICACIÓN DEL CONTRIBUYENTE RUC 1791245792001 RAZÓN SOCIAL O DENOMINACIÓN MANTENIM. SEGURIDAD SERNANSEGO CIA. LTDA. EXPEDIENTE 51759

ESTADO DE SITUACIÓN

Table with columns for account type (e.g., 310 ACTIVO CORRIENTE), description, and amount. Includes sub-totals for 300 ACTIVO and 600 INGRESOS.

Table for 340 ACTIVO FIJO, detailing fixed assets like equipment, vehicles, and intangible assets with their respective values.

Table for 370 OTROS ACTIVOS, including deferred expenses and long-term assets.

Table for 400 PASIVO CORRIENTE, detailing current liabilities such as accounts payable and accrued expenses.

Table for 440 PASIVO LARGO PLAZO, detailing long-term liabilities and provisions.

Table for 470 PASIVO DIFERIDO, detailing deferred income and other liabilities.

Table for 500 PATRIMONIO NETO, detailing equity components like capital and reserves.

Table for 900 VALORES A PAGAR Y FORMA DE PAGO, detailing taxes and payments due.

DETALLE DE NOTAS DE CRÉDITO and other administrative notes at the bottom of the form.

Handwritten signatures and stamps, including the company name 'SERMANSEGO' and the representative 'BOLIVAR R. FRIEN'.

Official stamp of the Superintendencia de Comercio y Industria, Department of Economy and Finance, with the date '2004' and 'Punto Final'.