

200 IDENTIFICACION DEL CONTRIBUYENTE
 201 RUC: 0991028544001 202 RAZON SOCIAL O DENOMINACION: INTEROC S.A. 203 EXPEDIENTE: 57528-89
ESTADO DE SITUACION

| | | | |
|-----------------------------|--------------|--------------------------------|---------------|
| 300 ACTIVO | | 600 INGRESOS | |
| 310 ACTIVO CORRIENTE | | 601 INGRESOS POR VENTAS | |
| 311 | 185,781.80 | 601 | 1,657,261.55 |
| 312 | --- | 602 | 11,503,600.90 |
| 313 | --- | 603 | --- |
| 314 | 4,788,893.44 | 604 | --- |
| 315 | 189,232.56 | 605 | --- |
| 316 | --- | 606 | --- |
| 317 | --- | 607 | 181,844.59 |
| 318 | 608,566.95 | 608 | --- |
| 319 | --- | 609 | --- |
| 320 | 107,785.23 | 610 | --- |
| 321 | 219,233.64 | 611 | 13,342,707.04 |
| 322 | --- | 612 | --- |
| 323 | --- | 613 | --- |
| 324 | --- | 614 | --- |
| 325 | --- | 615 | --- |
| 326 | --- | 616 | --- |
| 327 | --- | 617 | --- |
| 328 | --- | 618 | --- |
| 329 | --- | 619 | --- |
| 330 | 63,570.42 | 620 | --- |
| 331 | 3,025,011.05 | 621 | --- |
| 332 | --- | 622 | --- |
| 333 | 583,119.05 | 623 | --- |
| 334 | --- | 624 | --- |
| 335 | --- | 625 | --- |
| 336 | --- | 626 | --- |
| 337 | --- | 627 | --- |
| 338 | --- | 628 | --- |
| 339 | 9,392,729.02 | 629 | --- |
| 340 | --- | 630 | --- |

| | | | |
|---------------------------------|------------|----------------------------|---------------|
| 340 ACTIVO FIJO | | 700 COSTOS Y GASTOS | |
| 350 ACTIVO FIJO TANGIBLE | | 710 COSTO DE VENTAS | |
| 351 | --- | 711 | 1,951,668.02 |
| 352 | 83,045.60 | 712 | 656,886.06 |
| 353 | 69,803.10 | 713 | 10,594,059.97 |
| 354 | 175,747.92 | 714 | 3,025,011.05 |
| 355 | 455,818.70 | 715 | --- |
| 356 | 50,011.30 | 716 | --- |
| 357 | 471,596.73 | 717 | --- |
| 358 | --- | 718 | --- |
| 359 | 362,829.89 | 719 | --- |
| 360 | --- | 720 | --- |
| 361 | 15,787.59 | 721 | --- |
| 362 | --- | 722 | --- |
| 363 | --- | 723 | --- |
| 364 | 15,787.59 | 724 | --- |
| 365 | --- | 725 | --- |
| 366 | 378,617.48 | 726 | --- |
| 367 | --- | 727 | --- |
| 368 | --- | 728 | --- |
| 369 | --- | 729 | --- |
| 370 | --- | 730 | --- |

| | | | |
|----------------------------|--------------|------------------------------------|------------|
| 370 ACTIVO DIFERIDO | | 800 CONCILIACION TRIBUTARIA | |
| 371 | --- | 801 | 390,665.93 |
| 372 | --- | 802 | --- |
| 373 | --- | 803 | 63,306.87 |
| 374 | 324,501.32 | 804 | --- |
| 375 | 277,416.45 | 805 | --- |
| 376 | 47,084.87 | 806 | --- |
| 377 | --- | 807 | 31,379.85 |
| 378 | --- | 808 | --- |
| 379 | --- | 809 | --- |
| 380 | --- | 810 | --- |
| 381 | 100,000.00 | 811 | --- |
| 382 | --- | 812 | --- |
| 383 | --- | 813 | --- |
| 384 | 36,012.48 | 814 | 358,738.91 |
| 385 | 164,095.08 | 815 | --- |
| 386 | 6,511.15 | 816 | --- |
| 387 | 306,618.71 | 817 | --- |
| 388 | --- | 818 | --- |
| 389 | 1,125,050.08 | 819 | --- |
| 390 | --- | 820 | --- |

| | | | |
|-----------------------------|--------------|--|-----|
| 400 PASIVO | | 900 VALORES A PAGAR Y FORMA DE PAGO | |
| 410 PASIVO CORRIENTE | | 901 PAGO PREVIO | |
| 411 | 362,049.32 | 901 | --- |
| 412 | 5,155,192.03 | 902 | --- |
| 413 | 209,936.86 | 903 | --- |
| 414 | --- | 904 | --- |
| 415 | --- | 905 | --- |
| 416 | --- | 906 | --- |
| 417 | --- | 907 | --- |
| 418 | --- | 908 | --- |
| 419 | 32,780.74 | 909 | --- |
| 420 | 25,111.80 | 910 | --- |
| 421 | 116,019.56 | 911 | --- |
| 422 | --- | 912 | --- |
| 423 | 739,757.77 | 913 | --- |
| 424 | 6,640,848.08 | 914 | --- |
| 425 | --- | 915 | --- |
| 426 | --- | 916 | --- |
| 427 | --- | 917 | --- |
| 428 | --- | 918 | --- |
| 429 | --- | 919 | --- |
| 430 | --- | 920 | --- |
| 431 | --- | 921 | --- |
| 432 | --- | 922 | --- |
| 433 | --- | 923 | --- |
| 434 | --- | 924 | --- |
| 435 | --- | 925 | --- |
| 436 | --- | 926 | --- |
| 437 | --- | 927 | --- |
| 438 | --- | 928 | --- |
| 439 | --- | 929 | --- |
| 440 | --- | 930 | --- |

| | | | |
|-------------------------------|-----|--|-----|
| 440 PASIVO LARGO PLAZO | | 930 VALORES A PAGAR Y FORMA DE PAGO | |
| 441 | --- | 931 | --- |
| 442 | --- | 932 | --- |
| 443 | --- | 933 | --- |
| 444 | --- | 934 | --- |
| 445 | --- | 935 | --- |
| 446 | --- | 936 | --- |
| 447 | --- | 937 | --- |
| 448 | --- | 938 | --- |
| 449 | --- | 939 | --- |
| 450 | --- | 940 | --- |
| 451 | --- | 941 | --- |
| 452 | --- | 942 | --- |
| 453 | --- | 943 | --- |
| 454 | --- | 944 | --- |
| 455 | --- | 945 | --- |
| 456 | --- | 946 | --- |
| 457 | --- | 947 | --- |
| 458 | --- | 948 | --- |
| 459 | --- | 949 | --- |
| 460 | --- | 950 | --- |

| | | | |
|----------------------------|-----|--|-----|
| 460 PASIVO DIFERIDO | | 950 VALORES A PAGAR Y FORMA DE PAGO | |
| 461 | --- | 951 | --- |
| 462 | --- | 952 | --- |
| 463 | --- | 953 | --- |
| 464 | --- | 954 | --- |
| 465 | --- | 955 | --- |
| 466 | --- | 956 | --- |
| 467 | --- | 957 | --- |
| 468 | --- | 958 | --- |
| 469 | --- | 959 | --- |
| 470 | --- | 960 | --- |

| | | | |
|----------------------------|-----|--|-----|
| 470 PASIVO DIFERIDO | | 960 VALORES A PAGAR Y FORMA DE PAGO | |
| 471 | --- | 961 | --- |
| 472 | --- | 962 | --- |
| 473 | --- | 963 | --- |
| 474 | --- | 964 | --- |
| 475 | --- | 965 | --- |
| 476 | --- | 966 | --- |
| 477 | --- | 967 | --- |
| 478 | --- | 968 | --- |
| 479 | --- | 969 | --- |
| 480 | --- | 970 | --- |

| | | | |
|--------------------------|-----|--|-----|
| 480 OTROS PASIVOS | | 970 VALORES A PAGAR Y FORMA DE PAGO | |
| 481 | --- | 971 | --- |
| 482 | --- | 972 | --- |
| 483 | --- | 973 | --- |
| 484 | --- | 974 | --- |
| 485 | --- | 975 | --- |
| 486 | --- | 976 | --- |
| 487 | --- | 977 | --- |
| 488 | --- | 978 | --- |
| 489 | --- | 979 | --- |
| 490 | --- | 980 | --- |

| | | | |
|--------------------------|-----|--|-----|
| 490 OTROS PASIVOS | | 980 VALORES A PAGAR Y FORMA DE PAGO | |
| 491 | --- | 981 | --- |
| 492 | --- | 982 | --- |
| 493 | --- | 983 | --- |
| 494 | --- | 984 | --- |
| 495 | --- | 985 | --- |
| 496 | --- | 986 | --- |
| 497 | --- | 987 | --- |
| 498 | --- | 988 | --- |
| 499 | --- | 989 | --- |
| 500 | --- | 990 | --- |

| | | | |
|----------------------------|--------------|--|-----|
| 500 PATRIMONIO NETO | | 990 VALORES A PAGAR Y FORMA DE PAGO | |
| 501 | 1,052,756.00 | 991 | --- |
| 502 | --- | 992 | --- |
| 503 | --- | 993 | --- |
| 504 | 126,953.71 | 994 | --- |
| 505 | 706,749.12 | 995 | --- |
| 506 | --- | 996 | --- |
| 507 | --- | 997 | --- |
| 508 | --- | 998 | --- |
| 509 | --- | 999 | --- |
| 510 | --- | 1000 | --- |

| | | | |
|----------------------------|------------|---|-----|
| 510 PATRIMONIO NETO | | 1000 VALORES A PAGAR Y FORMA DE PAGO | |
| 511 | 60,856.71 | 1001 | --- |
| 512 | 235,062.48 | 1002 | --- |
| 513 | --- | 1003 | --- |
| 514 | --- | 1004 | --- |
| 515 | --- | 1005 | --- |
| 516 | --- | 1006 | --- |
| 517 | --- | 1007 | --- |
| 518 | --- | 1008 | --- |
| 519 | --- | 1009 | --- |
| 520 | --- | 1010 | --- |

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRECISION (Art. 84, Ley 89)

FECHA REPRESENTANTE LEGAL: _____ FECHA ASESORADOR: _____

NOMBRE: Fernando de la Puente RIVERA Sonia Villavicencio

RUC: 0917570434 RUC: 0909191314001

MEDIANTE CHEQUE DEBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO

MEDIANTE COMPENSACIONES

MEDIANTE NOTAS DE CREDITO

DETALLE DE NOTAS DE CREDITO

DETALLE DE COMPENSACIONES

SELLO Y FECHA DE RECEPCION