

IMPORTE: SE USA LEER INSTRUCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC: 0990291011001 ESTABLO S.A. ESTADO DE SITUACION

Table with columns for assets (300 ACTIVO) and net worth (500 PATRIMONIO NETO). Rows include current assets (310 ACTIVO CORRIENTE), fixed assets (340 ACTIVO FIJO), and intangible assets (370 OTROS ACTIVOS).

Table with columns for results (600 INGRESOS) and costs (700 COSTOS Y GASTOS). Rows include income (610 INGRESOS) and various expenses (710 DE MATERIA PRIMA Y BIENES).

Table with columns for long-term assets (400 PASIVO) and long-term liabilities (410 PASIVO CORRIENTE). Rows include long-term assets (410 PASIVO CORRIENTE) and long-term liabilities (440 PASIVO LARGO PLAZO).

Table with columns for long-term liabilities (470 PASIVO DIFERIDO) and other assets (480 OTROS PASIVOS). Rows include long-term liabilities (470 PASIVO DIFERIDO) and other assets (480 OTROS PASIVOS).

Table with columns for tax reconciliation (800 CONCILIACION TRIBUTARIA) and value added (900 VALORES AGREGADOS). Rows include tax reconciliation (800 CONCILIACION TRIBUTARIA) and value added (900 VALORES AGREGADOS).

Table with columns for tax reconciliation (800 CONCILIACION TRIBUTARIA) and value added (900 VALORES AGREGADOS). Rows include tax reconciliation (800 CONCILIACION TRIBUTARIA) and value added (900 VALORES AGREGADOS).

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Signature of Juan Muñoz B. and Juan Muñoz Campuzano. Includes company name ESTABLO S.A. and various identification numbers.

