

FORMULARIO UNICO IMPORTANTE: OBRAR LEEY INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION AÑO 2001

200 IDENTIFICACION DEL CONTRIBUYENTE RUC: 0901345460001 RAZON SOCIAL O DENOMINACION: INTERECCO S.A. EXPEDIENTE: 7750497

ESTADO DE SITUACION ESTADO DE RESULTADOS

<b>300 ACTIVO</b>		<b>600 INGRESOS</b>	
<b>310 ACTIVO CORRIENTE</b>		<b>610 COSTOS Y GASTOS</b>	
311 CASH, BANCOS	6,272.11	611 INGRESOS NETOS BRUTOS CON TASA 12% + IVA	151,147.69
312 INVERSIONES FINANCIERAS TEMPORALES	---	612 COSTO DE VENTAS	---
313 CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS	---	613 INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD	---
314 CTAS. Y DOCS. POR COBRAR CLIENTES RELACIONADOS	---	614 COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	---
315 PROVISIONES CUENTAS INCORRIBLES	---	615 IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	---
316 CTAS. Y DOCS. POR COBRAR CLIENTES RELACIONADOS	146.63	616 INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	---
317 OTRAS CUENTAS POR COBRAR	1,152.62	617 INVENTARIO INICIAL DE MATERIA PRIMA	---
318 CREDITO FISCAL/IMPORTE DE LA EMPRESA (IVA)	---	618 COMPRAS NETAS DE MATERIA PRIMA	---
319 CREDITO FISCAL/IMPORTE DE LA EMPRESA (RENTA)	444.62	619 IMPORTACIONES DE MATERIA PRIMA	---
320 INVENTARIO DE MATERIA PRIMA	---	620 INVENTARIO FINAL DE MATERIA PRIMA	---
321 INVENTARIO DE PRODUCTOS EN PROCESO	---	621 BIENEFICIOS SOCIALES E INDEMNIZACIONES	2,875.99
322 INVENTARIO DE SUBMATERIAS Y MATERIALES	---	622 HONORARIOS A PERSONAS NATURALES	2,953.59
323 INVENTARIO DE PROD. TEMP. Y MERCAD. EN ALMACEN	---	623 HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES	3,987.04
324 INVENTARIO DE BIENES EN TRANSITO	---	624 GASTOS DE FABRICACION	---
325 INVENTARIO DE RELEVOS, HERRAMIENTAS Y ACCESORIOS	---	625 DEPRECIACION DE MAQUINARIA Y EQUIPO	28,079.79
326 OTRAS CUENTAS CORRIENTES	1,065.95	626 DEPRECIACION AGREGADA DE MAQUINARIA Y EQUIPO	---
<b>TOTAL ACTIVO CORRIENTE</b>	<b>9,081.93</b>	627 SUBMATERIAS Y MATERIALES	4,501.99
<b>360 ACTIVO FIJO</b>		628 DEPRECIACION DE BIENES DE INV. INDIAL, EQUIP. Y EQUIP. (MAYOR A 100000)	2,357.95
<b>361 ACTIVO FIJO TANGIBLE</b>		629 MANTENIMIENTO Y REPARACIONES	7,153.50
362 TERRENO	7,427.66	630 AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES	5,474.71
363 EDIFICIOS E INSTALACIONES	22,283.00	631 SUJELOS Y BALANOS	---
364 MAQUINARIAS, MUEBLES, ENFERES Y EQUIPOS	215,573.10	632 BIENEFICIOS SOCIALES E INDEMNIZACIONES	---
365 EQUIPO DE COMPUTACION	3,210.19	633 HONORARIOS A PERSONAS NATURALES	62,921.00
366 VEHICULOS	---	634 HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES	---
367 OTRAS ACTIVOS FIJO TANGIBLES	678.44	635 COMBUSTIBLES	---
(1) DEPRECIACION ACUMULADA ACTIVO FIJO	87,877.28	636 ARRENDAMIENTO MERCANTIL	---
(2) DEPRECIACION ACUMULADA CATEGORIA ACTIVO FIJO	---	637 ARRENDAMIENTO DE BIENES MATERIALES PROPIEDAD DE PERSONAS NATURALES	---
<b>TOTAL ACTIVO FIJO TANGIBLE</b>	<b>161,295.11</b>	638 ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES	---
<b>ACTIVO FIJO INTANGIBLE</b>		639 FOMENTO Y FABRICACION	---
368 MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES	---	640 COMERCIO EXTERIOR	---
(1) AMORTIZACIONES ACUMULADAS	---	641 COMERCIO EXTERIOR	---
<b>TOTAL ACTIVO FIJO INTANGIBLE</b>	<b>---</b>	642 COMERCIO EXTERIOR	---
<b>TOTAL ACTIVO FIJO</b>	<b>---</b>	643 COMERCIO EXTERIOR	---
<b>370 ACTIVO DIFERIDO</b>		644 COMERCIO EXTERIOR	---
371 AMORTIZACION Y COSTITUCION	---	645 COMERCIO EXTERIOR	---
372 GASTOS DE INVENTARIOS EXISTENTES Y OTROS	---	646 COMERCIO EXTERIOR	---
373 SALDO DEUDOR DE DIFERENCIAL CAMBIO	---	647 COMERCIO EXTERIOR	---
374 OTROS ACTIVOS DIFERIDOS	---	648 COMERCIO EXTERIOR	---
(1) AMORTIZACION ACUMULADA	---	649 COMERCIO EXTERIOR	---
<b>TOTAL ACTIVO DIFERIDO</b>	<b>---</b>	650 COMERCIO EXTERIOR	---
<b>380 OTROS ACTIVOS</b>		651 COMERCIO EXTERIOR	---
381 CLIENTES RELACIONADOS	---	652 COMERCIO EXTERIOR	---
382 OTROS	---	653 COMERCIO EXTERIOR	---
(1) PROVISIONES INCORRIBLES	---	654 COMERCIO EXTERIOR	---
383 SOCIEDADES RELACIONADAS	---	655 COMERCIO EXTERIOR	---
384 OTRAS	---	656 COMERCIO EXTERIOR	---
GASTOS ANTICIPADOS	---	657 COMERCIO EXTERIOR	---
OTROS ACTIVOS	---	658 COMERCIO EXTERIOR	---
<b>TOTAL OTROS ACTIVOS</b>	<b>---</b>	659 COMERCIO EXTERIOR	---
<b>TOTAL DEL ACTIVO</b>	<b>170,377.04</b>	660 COMERCIO EXTERIOR	---
<b>400 PASIVO</b>		661 COMERCIO EXTERIOR	---
<b>410 PASIVO CORRIENTE</b>		662 COMERCIO EXTERIOR	---
411 LOCALES	3,670.95	663 COMERCIO EXTERIOR	---
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