

200014445

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

78598

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0991411232001

RAZON SOCIAL O DENOMINACION PROVIGENSANDER S.A.

EXPEDIENTE 78598-97

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

600 INGRESOS

310 ACTIVO CORRIENTE

Table with columns for asset categories (CAJA, BANCOS, INVERSIONES FINANCIERAS, etc.) and their values.

Table with columns for income categories (VENTAS NETAS GRAVADAS, EXPORTACIONES, DIVIDENDOS PERCIBIDOS, etc.) and their values.

340 ACTIVO FIJO

700 COSTOS Y GASTOS

ACTIVO FIJO TANGIBLE

Table with columns for tangible fixed assets (TERRENOS, EDIFICIOS, MAQUINARIAS, etc.) and their values.

Table with columns for cost and expense categories (710 COSTO DE VENTAS, SUELDOS Y SALARIOS, etc.) and their values.

ACTIVO FIJO INTANGIBLE

Table with columns for intangible fixed assets (MARCAS, PATENTES, etc.) and their values.

Table with columns for cost and expense categories (SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.) and their values.

ACTIVO DIFERIDO

Table with columns for deferred assets (GASTOS DE ORGANIZACION, GASTOS DE INVESTIGACION, etc.) and their values.

Table with columns for cost and expense categories (COMBUSTIBLES, ARRENDAMIENTO, etc.) and their values.

380 OTROS ACTIVOS

Table with columns for other assets (CLIENTES RELACIONADOS, OTROS, etc.) and their values.

Table with columns for cost and expense categories (TOTAL COSTO DE VENTAS, GASTOS DE ADMINISTRACION, etc.) and their values.

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for current liabilities (LOCALES, DEL EXTERIOR, etc.) and their values.

Table with columns for cost and expense categories (COMISIONES EN VENTAS, PROMOCION Y PUBLICIDAD, etc.) and their values.

440 PASIVO LARGO PLAZO

Table with columns for long-term liabilities (LOCALES, DEL EXTERIOR, etc.) and their values.

Table with columns for cost and expense categories (GASTOS DE ADMINISTRACION, GASTOS NO OPERACIONALES, etc.) and their values.

470 PASIVO DIFERIDO

Table with columns for deferred liabilities (ANTIPO CLIENTES, etc.) and their values.

Table with columns for cost and expense categories (800 CONCILIACION TRIBUTARIA, etc.) and their values.

480 OTROS PASIVOS

Table with columns for other liabilities (INGRESOS ANTICIPADOS, etc.) and their values.

Table with columns for cost and expense categories (GASTOS INCURRIDOS PARA GENERAR INGRESOS, etc.) and their values.

500 PATRIMONIO NETO

Table with columns for net equity (CAPITAL SUSCRITO, RESERVAS, etc.) and their values.

Table with columns for cost and expense categories (IMPUESTO A LA RENTA CAUSADO, etc.) and their values.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 84, Ley 86)

Table with columns for payment methods (MEDIANTE CHEQUE, COMPENSACIONES, etc.) and their values.

Table with columns for cost and expense categories (900 VALORES A PAGAR Y FORMA DE PAGO, etc.) and their values.

Table with columns for credit notes (DETALLE DE NOTAS DE CREDITO) and their values.

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COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS IMPRESO POR POLIGRAFICA C.A. - RUC: 0990158436001 - Resolución: 3328-29/07/96

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