

100 IDENTIFICACION DE LA DECLARACION AÑO 2001 N° FORALARIO 0 EMPLEADOS BAJO NOMINA 9/1/11

200 IDENTIFICACION DEL CONTRIBUYENTE RUC 1791805113001 RAZON SOCIAL DENOMINACION AGENCIA DE VIAJES DANALUPOURS CIA. L. EXPEDIENTE 69654

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account type (e.g., 300 ACTIVO), sub-account, and balance. Includes '300 ACTIVO' and '310 ACTIVO CORRIENTE'.

Table with columns for account type (e.g., 340 ACTIVO FIJO), sub-account, and balance. Includes '340 ACTIVO FIJO' and '345 ACTIVO FIJO TANGIBLE'.

Table with columns for account type (e.g., 370 OTROS ACTIVOS), sub-account, and balance. Includes '370 OTROS ACTIVOS' and 'ACTIVO DIFERIDO'.

Table with columns for account type (e.g., 400 PASIVO), sub-account, and balance. Includes '400 PASIVO' and '410 PASIVO CORRIENTE'.

Table with columns for account type (e.g., 440 PASIVO LARGO PLAZO), sub-account, and balance. Includes '440 PASIVO LARGO PLAZO'.

Table with columns for account type (e.g., 470 PATRIMONIO NETO), sub-account, and balance. Includes '470 PATRIMONIO NETO' and '480 OTROS PASIVOS'.

Table with columns for account type (e.g., 500 VALORES A PAGAR), sub-account, and balance. Includes '500 VALORES A PAGAR' and '510 VALORES A PAGAR A LARGO PLAZO'.

Section for signatures and identification of the legal representative (MARIA GUAMAN) and accountant (CARLOS DAVILA).

Table with columns for 'DETALLE DE NOTAS DE CREDITO' and 'DETALLE DE COMPENSACIONES'.