

FORMAT 3.1 : "INVENTORY AND BALANCE BOOK BALANCES - BALANCE SHEET

PERIODO: Accumulated al 12/31/2021

RUC: 20606655925

CENTRO DE INNOVACION Y GESTION PARA EL DESARROLLO SOSTENIBLE

<u>ASSET</u>	<u>Acumulado al 12/31/2021</u>	<u>PASSIVE</u>	<u>Accumulated to 12/31/2021</u>
CURRENT ASSET		PASSIVE CURRENT	
10.1.1.01 Cash and cash equivalent	540.27	40.1.7.01 Taxes to pay	0.00
10.4.1.01 Banco Interbank	531.000.00	41.1.01 Remunerations a shares payable	0.00
20.1.1.01 Existence	0.00	42.1.1.01 Trade accounts payable – third parties	0.00
24.1.1.01 Supply	0.00	43.1.1.01 Trade accounts payable - related	0.00
40.1.1.09 Taxes and contrutions to the pensilon system	0.00	45.1.1.01 Financial obligations	0.00
Total current assets	531,540.27	46.1.1.01 Various accounts payable	0.00
NO-CURRENT ASSET		Total current liab	0.00
33.4.1.01 Motorized vehicles	129,392.41	NO – CURRENT LIABILITIES	
33.6.1.01 Diverse equipment	2,200.00	45.1.1.01 Financial obligations	0.00
39.1.4.01 Depreciation	0.00	46.1.1.01 Miscellaneous related accounts payable	0.00
34.1.9.01 Intangibles	0.00	Total no current liabilities	0.00
Total non-current assets	131,592.41	HERITAGE	
		50.1.1.01 Share capital	0.00
		59.1.1.01 Accumulated profit	0.00
		59.1.2.01 Exercise usefulness	663,132.68
		Total heritage	663,132.68
TOTAL ACTIVE	663,132.68	TOTAL LIABILITIES AND EQUITY	663,132.68



 CONSTRUCTORA & CONSULTORES

 Roberto Carlos Sanguino Vela

 CONTADOR PUBLICO COLEGADO

 MT 12-413

FORMAT 3.20 : "INVENTORY BOOK BALANCES -

PROFIT AND LOSS STATEMENT

SOLES

PERIODO: Accumulated period to 12/31/2021

RUC: 20606655925

CENTRO DE INNOVACION Y GESTION PARA EL DESARROLLO SOSTENIBLE

(+)Sales	0.00
(-)Cost of sale	0.00
(-)Service cost	0.00
GROSS PROFIT	0.00
(-)Administration expenses	-868,967.32
(-)Sales expenses	.00
OPERATING PROFIT	-868,967.32
(+)Financial income	0.00
(+)Other non-tax income	1,532,100.00
(-)Financial expenses	0.00
(-)Other expenses	0.00
RESULT BEFORE TAX PARTICIPATION	663,132.68
(-)Profit sharing	0.00
(-)Income tax	0.00
NET PROFIT	663,132.68


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FORMAT 3.20 : "INVENTORY AND BALANCE SHET

PROFIT AND LOSS STATEMENT BY NATURE

PERIODO: Acumulated period to 12/31/2021

RUC: 20606655925

CENTRO DE INNOVACION Y GESTION PARA EL DESARROLLO SOSTENIBLE

(+) Sales	0.00
(-) Sales cost	0.00
GROSS PROFIT	0.00
(-) Personnel expenses	-868,967.32
(-) Service provided to third parties	-0.00
(-) Expenses and taxes	0.00
OPERATING PROFIT	-868,967.32
(+) Financial income	0.00
(-) Financial expenses	0.00
(+) Other non-tax income	1,532,100.00
(-) Other management expenses	0.00
(-) Depreciation	0.00
RESULT BEFORE TAX PARTICIPATION	663,132.68
(-) Profit sharing	0.00
(-) Income tax	0.00
NET PROFIT	663,132.68


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