

DECLARACIÓN ANUAL DE INGRESOS Y GASTOS A LA RENTA Y GASTOS DE SERVICIOS No. 30 0035718

FORMULARIO 1001 IMPORTANTE: SIEMPRE LEER INSTRUCCIONES AL REVERSO AÑO 2005 No. FORMULARIO QUE SUJETO 29 No. Empleado tipo renta 29

200 IDENTIFICACIÓN DEL CONTRIBUYENTE RUC 0990018200001 RAZÓN SOCIAL O DENOMINACIÓN IBERMERA CERVANTES CTA. S.A.S. EXPEDIENTE 2145467

ESTADO DE SITUACIÓN

300 ACTIVO	500 PATRIMONIO NETO
310 ACTIVO CORRIENTE	CAPITAL SUSCRIPTO, ASIGNADO O PATRIMONIO INSTITUCIONAL
311 CASH (BANCOS)	2.500,00
312 INVERSIONES FINANCIERAS TEMPORALES	---
313 CIBES Y OTRAS POR COBRAR A CLIENTES NO RELACIONADOS	---
314 (1) PROVISIÓN CUENTAS RECIBIBLES	---
315 OTROS Y DOC. POR COBRAR A CLIENTES RELACIONADOS	---
316 OTROS CUENTAS POR COBRAR	---
317 CREDITO TRIBUTARIO A FAVOR DE LA EMPRESA (IVA)	---
318 CREDITO TRIBUTARIO A FAVOR DE EMPRESAS (RENTA IVA exento)	---
319 INVENTARIO DE MATERIA PRIMA	---
320 INVENTARIO DE PRODUCTOS EN PROCESO	---
321 INVENTARIO DE SUMINISTROS Y MATERIALES	---
322 INVENTARIO DE PROD. TERM. Y MERCAD. EN ALMACÉN	---
323 MENSAJERÍA/TRANSPORTE	---
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ESTADO DE RESULTADOS

600 INGRESOS	4.034.965,20
610 INGRESOS GANANCIAS OBTENIDAS CON TAIFA IVA	1.454.000,54
620 VENTAS NETAS LOCALES OBTENIDAS CON TAIFA IVA	---
630 EXPORTACIONES NETAS	---
640 INGRESOS PROVENIENTES DEL EXTERIOR	---
650 RENDIMIENTOS FINANCIEROS	---
660 OTRAS RENTAS	---
670 DIVIDENDOS PERCIBIDOS	---
680 INGRESOS POR FINANZAS	---
690	---
700 COSTOS Y GASTOS	5.194.240,35
710 DE MATERIA PRIMA Y BIENES	---
720 INVENTARIO INICIAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	11.975.842,40
730 COMPRAS NETAS LOCALES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	7.206.299,26
740 IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	---
750 INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD	14.713.232,38
760 INVENTARIO INICIAL DE MATERIA PRIMA	---
770 COMPRAS NETAS LOCALES DE MATERIA PRIMA	---
780 IMPORTACIONES DE MATERIA PRIMA	---
790 INVENTARIO FINAL DE MATERIA PRIMA	---
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ACTIVO FIJO TANGIBLE

340 ACTIVO FIJO	33.152,01
341 TUBERÍAS	139,46
342 BÚFAROS	3.817,24
343 CABLES EN PROCESO	---
344 INSTALACIONES	20.066,66
345 MAQUINERÍA Y BIENES	14.717,05
346 MAQUINARIA Y EQUIPO	37.646,41
347 NADES, AERONAVES, BARCOZA Y SIMILARES	---
348 EQUIPOS DE COMPUTACIÓN Y SOFTWARE	1.691,50
349 VEHÍCULOS, EQUIPOS DE TRANSPORTE Y EQUIPO CAMIONERO MÓVIL	73.109,09
350 OTROS ACTIVOS FIJOS TANGIBLES	---
351 (1) DEPRECIACIÓN ACUMULADA DE INSTRUMENTOS	---
352 (2) DEPRECIACIÓN ACUMULADA DE BIENES DE VENTAJA	118.035,43
353 (3) DEPRECIACIÓN ACUMULADA DE EQUIPO CAMIONERO MÓVIL	---
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ACTIVO PASIVO

400 PASIVO	16.170.464,65
410 PASIVO CORRIENTE	---
411 LOCALES	3.449.056,72
412 DEL EXTERIOR	11.122.822,20
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ACTIVO PASIVO DIFERIDO

470 PASIVO DIFERIDO	15.066.642,38
471 ANTICIPO CLIENTES	---
472 OTROS PASIVOS DIFERIDOS	---
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