

FORMULARIO 101 RESOLUCION 9170194 DGER-0719 IMPORTANTE: SERVIRSE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACIÓN DE LA DECLARACIÓN 101 No. FORMULARIO QUE SUSTITUYE 102 No. Empresas que aplica

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 201 No. de identificación del contribuyente 202 No. de identificación del representante legal 203 No. de identificación del representante legal

ESTADO DE SITUACIÓN ESTADO DE RESULTADOS

Table with columns for account codes (e.g., 310 ACTIVO CORRIENTE) and amounts. Includes sub-totals like 203,749,23 and 196,910,25.

Table with columns for account codes (e.g., 320 ACTIVO FIJO) and amounts. Includes sub-totals like 2,360,93 and 3,010,36.

Table with columns for account codes (e.g., 330 ACTIVO INTANGIBLE) and amounts. Includes sub-totals like 3,844,37 and 196,910,25.

Table with columns for account codes (e.g., 340 PASIVO CORRIENTE) and amounts. Includes sub-totals like 131,077,69 and 3,333,36.

Table with columns for account codes (e.g., 350 PASIVO A LARGO PLAZO) and amounts. Includes sub-totals like 209,954,53 and 160,507,08.

Table with columns for account codes (e.g., 400 OTROS PASIVOS) and amounts. Includes sub-totals like 1,000,00 and 47,284,02.

Table with columns for account codes (e.g., 500 PATRIMONIO NETO) and amounts. Includes sub-totals like 203,205,50 and 79,02.

Table with columns for account codes (e.g., 600 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

Table with columns for account codes (e.g., 700 IMPUESTO A LA RENTA CAUSADO) and amounts. Includes sub-totals like 79,02 and 81,77.

Table with columns for account codes (e.g., 800 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

Table with columns for account codes (e.g., 900 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

Table with columns for account codes (e.g., 950 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

Table with columns for account codes (e.g., 990 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

Table with columns for account codes (e.g., 995 GASTOS DE ADMINISTRACIÓN Y VENTAS) and amounts. Includes sub-totals like 81,77 and 79,02.

DETALLE DE NOTAS DE CRÉDITO DETALLE DE NOTAS DE DÉBITO