

0004956

IMPORANTE: SRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE

Table with columns for RUC, Razon Social, and Expediente. RUC: 01291150316911001. Razon Social: Antioqueña Caudal Cto S.A.S. Expediente: 37786.

Table for 300 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL. Includes rows for operations with related parties and total results.

Table for 310 ACTIVO CORRIENTE. Includes rows for cash, investments, and other current assets.

Table for 320 ACTIVO FIJO. Includes rows for tangible and intangible fixed assets.

Table for 330 OTROS ACTIVOS. Includes rows for other assets like patents and trademarks.

Table for 340 PASIVO CORRIENTE. Includes rows for current liabilities like accounts payable.

Table for 350 PASIVO LARGO PLAZO. Includes rows for long-term liabilities like bonds.

Table for 360 OTROS PASIVOS. Includes rows for other liabilities like provisions.

Table for 370 PASIVO A PAGAR Y FORMA DE PAGO. Includes rows for taxes and other payments.

Table for 380 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 390 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 400 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 410 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 420 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 430 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 440 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 450 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.

Table for 460 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for amounts to be paid.