

**FORMULARIO 101**  
 RESOLUCIÓN 819194 DE 07-19  
 IMPORTANTE: LEER EL INSTRUCCIONAL AL REVISAR  
 100 IDENTIFICACIÓN DE LA DECLARACIÓN 2004  
 300 IDENTIFICACIÓN DEL CONTRIBUYENTE 2004  
 400 IDENTIFICACIÓN DE LA EMPRESA 49677

ESTADO DE SITUACIÓN **COMPANIA ECOLMETALS S.A.** ESTADO DE RESULTADOS

300 ACTIVO CORRIENTE		600 INGRESOS	
310 ACTIVO CORRIENTE		VENTAS NETAS LOCALES GRUAVAS CON TRAFICO	801
311 CASH	291	VENTAS NETAS LOCALES GRUAVAS CON TRAFICO	802
312 CASH	---	EXPOSICIONES NETAS	803
313 CASH	---	INGRESOS POR DIVIDENDOS PERIGUOS	804
314 CASH	---	OTRAS RENTAS EXENTAS	805
315 CASH	---	REINDEMNOS FINANCIEROS	806
316 CASH	---	OTRAS RENTAS	807
317 CASH	---	UTILIDAD EN VENTAS DE ACTIVOS FIJOS	808
318 CASH	---	TOTAL INGRESOS	809
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340 ACTIVO FIJO		700 COSTOS Y GASTOS	
341 ACTIVO FIJO TANGIBLE		710 COSTO DE VENTAS	711
342 TIERRAS	---	720 COSTO DE VENTAS	721
343 EDIFICIOS	310,04	730 COSTO DE VENTAS	731
344 INSTALACIONES MAQUINARIAS, MOBILIDAD, ELECTRICIDAD Y EQUIPO	---	740 COSTO DE VENTAS	741
345 EQUIPOS DE COMPUTACION Y SOFTWARE	---	750 COSTO DE VENTAS	751
346 FLOTACIONES, EQUIPOS DE TRANSPORTE Y EQUIPO CAMPERO MOVIL	---	760 COSTO DE VENTAS	761
347 OTROS ACTIVOS FIJOS TANGIBLES	---	770 COSTO DE VENTAS	771
348 (1) DEPRECIACION ACUMULADA ACTIVO FIJO	172,83	780 COSTO DE VENTAS	781
349 (2) DEPRECIACION ACUMULADA ACTIVOS DE TRANSPORTE, EQUIPOS DE TRANSPORTE Y EQUIPO CAMPERO MOVIL	---	790 COSTO DE VENTAS	791
350 TOTAL ACTIVO FIJO TANGIBLE	137,21	800 COSTO DE VENTAS	801
351 MARCA, PATENTE, DERECHOS DE LLAVE Y OTROS SIMILARES	---	810 COSTO DE VENTAS	811
352 PROVISIONES ANTICUACIONES	---	820 COSTO DE VENTAS	821
353 TOTAL ACTIVO FIJO INTANGIBLE	---	830 COSTO DE VENTAS	831
354 TOTAL ACTIVO FIJO	137,21	840 COSTO DE VENTAS	841
355 OTROS ACTIVOS	---	850 COSTO DE VENTAS	851
356 GASTOS DE ORGANIZACION Y CONSTITUCION	---	860 COSTO DE VENTAS	861
357 GASTOS DE INVESTIGACION, EXPLORACION Y OTROS	47,546,99	870 COSTO DE VENTAS	871
358 GASTOS DE INVESTIGACION, EXPLORACION Y OTROS	---	880 COSTO DE VENTAS	881
359 OTROS ACTIVOS DIFERIDOS	---	890 COSTO DE VENTAS	891
360 (1) AMORTIZACION ACUMULADA	36,024,90	900 COSTO DE VENTAS	901
361 (2) AMORTIZACION ACUMULADA	11,522,09	910 COSTO DE VENTAS	911
362 TOTAL ACTIVO DIFERIDO	---	920 COSTO DE VENTAS	921
363 TOTAL ACTIVO LARGO PLAZO	29,19	930 COSTO DE VENTAS	931
364 CLIENTES RELACIONADOS	---	940 COSTO DE VENTAS	941
365 CLIENTES NO RELACIONADOS	---	950 COSTO DE VENTAS	951
366 OTROS	---	960 COSTO DE VENTAS	961
367 PROVISIONES CUENTAS INCOBRABLES	---	970 COSTO DE VENTAS	971
368 PROVISIONES CUENTAS INCOBRABLES	29,19	980 COSTO DE VENTAS	981
369 OTROS GASTOS ANTICIPADOS LARGO PLAZO	---	990 COSTO DE VENTAS	991
370 OTROS ACTIVOS	---	1000 COSTO DE VENTAS	1001
371 TOTAL ACTIVOS LARGO PLAZO	29,19	1010 COSTO DE VENTAS	1011
372 TOTAL DEL ACTIVO	25,562,79	1020 COSTO DE	