

0038223

IMPORTANTE: LEER CUIDADAMENTE LAS INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

2001

200 IDENTIFICACION DEL CONTRIBUYENTE

NIT 149437191001 RAZON SOCIAL O DENOMINACION SOCIAL DE HECHO DIA MES AÑO DE EMISION CLAVE DE EXPEDIENTE 83046

ESTADO DE SITUACION

300 ACTIVO

310 ACTIVO CORRIENTE

Table with columns for account type and amount. Includes CAJA, BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.

320 ACTIVO FIJO

Table with columns for account type and amount. Includes TERRENIOS, EDIFICIOS E INSTALACIONES, MAQUINARIAS, etc.

330 ACTIVO DIFERIDO

Table with columns for account type and amount. Includes GASTOS DE ORGANIZACION Y CONSTITUCION, GASTOS DE INVESTIGACION, etc.

380 OTROS ACTIVOS

Table with columns for account type and amount. Includes CLIENTES RELACIONADOS, PROVISIONES INCORPORABLES, etc.

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for account type and amount. Includes DEL EXTERIOR, LOCALS, DEL INTERIOR, etc.

420 PASIVO LARGO PLAZO

Table with columns for account type and amount. Includes DEL EXTERIOR, LOCALS, DEL EXTERIOR, etc.

470 PASIVO DIFERIDO

Table with columns for account type and amount. Includes ANTICIPO CLIENTES, OTROS PASIVOS DIFERIDOS, etc.

500 PATRIMONIO NETO

Table with columns for account type and amount. Includes CAPITAL SUSCRIPTO O RESERVADO, RESERVAS LEGALES, etc.

DECLARACION DE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION

DECLARACION DE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (ART. 56, LEY 58)

Signature and name of legal representative: CARLOS ESPIN

Signature and name of accountant: EDWIN MEHA

Signature and name of auditor: CARLOS ESPIN

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Signature and name of auditor: EDWIN MEHA

Signature and name of auditor: CARLOS ESPIN

Signature and name of auditor: EDWIN MEHA

Signature and name of auditor: CARLOS ESPIN

400 INGRESOS

Table with columns for account type and amount. Includes VENTAS NETAS, EXPORTACIONES, INGRESOS POR DIVIDENDOS, etc.

700 COSTOS Y GASTOS

Table with columns for account type and amount. Includes INVENTARIO INICIAL, COMPRAS NETAS, IMPORTACIONES, etc.

750 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.

760 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.

770 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.

780 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.

790 GASTOS DE ADMINISTRACION Y VENTAS

Table with columns for account type and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES, etc.

800 CONCILIACION TRIBUTARIA

Table with columns for account type and amount. Includes UTILIDAD DEL EJERCICIO, IMPUESTO A LA RENTA CAUSADO, etc.

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes PRECIO PROPIO, TOTAL IMPUESTO A PAGAR, etc.

910 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes INTERES POR MORA, MULTAS, etc.

920 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

930 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

940 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

950 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

960 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

970 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type and amount. Includes TOTAL PAGADO, etc.

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