

FORMULARIO 101 RESOLUCION Nº 0084 IMPORTANTE: ANEXAR LEY INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION 2001

230 IDENTIFICACION DEL CONTRIBUYENTE 240 RAZON SOCIAL O DENOMINACION SEPRICARGA CIA. LDA. 250 RUT 1717740597001

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account numbers (e.g., 300 ACTIVO, 310 ACTIVO CORRIENTE) and descriptions (e.g., CASH BANCOS, INVERSIONES FINANCIERAS TEMPORALES). Includes handwritten values like 5,810,72 and 16,019,40.

Table with columns for account numbers (e.g., 320 ACTIVO FIJO) and descriptions (e.g., TERRENIOS, EDIFICIOS E INSTALACIONES). Includes handwritten values like 1,246,04 and 13,717,57.

Table with columns for account numbers (e.g., 330 OTROS ACTIVOS) and descriptions (e.g., CUENTAS Y DEBE POR COBRAR). Includes handwritten values like 28,311,84 and 98,313,23.

Table with columns for account numbers (e.g., 400 PASIVO) and descriptions (e.g., CUENTAS Y DOCUMENTOS POR PAGAR). Includes handwritten values like 3,228,56 and 11,993,92.

Table with columns for account numbers (e.g., 410 PASIVO CORRIENTE) and descriptions (e.g., OBLIGACIONES CON INSTITUCIONES FINANCIERAS). Includes handwritten values like 4,182,20 and 24,214,23.

Table with columns for account numbers (e.g., 420 PASIVO A LARGO PLAZO) and descriptions (e.g., OBLIGACIONES FINANCIERAS). Includes handwritten values like 1,150 and 46,052,94.

Table with columns for account numbers (e.g., 500 PATRIMONIO NETO) and descriptions (e.g., CAPITAL SUSCRITO O APORTADO). Includes handwritten values like 400 and 3,09,08.

Table with columns for account numbers (e.g., 600 INGRESOS) and descriptions (e.g., 610 INGRESOS CORRIENTES). Includes handwritten values like 476,179,42 and 219,765,23.