

FORMULARIO 101 RESOLUCIÓN N° 2005-0637

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

102 AÑO 2006 104 N° FORMULARIO QUE SUBSTITUYE 106 No. Compañía 70

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

201 RAZÓN SOCIAL O DENOMINACIÓN INHOCASALES CIA LTDA

202 DERECHOS 2139

ESTADO DE SITUACIÓN

Table with columns for account numbers (300-330) and descriptions of current assets (CAJA BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.) and their corresponding values.

Table with columns for account numbers (340-369) and descriptions of non-current assets (ACTIVO FIJO TANGIBLE, ACTIVO FIJO INTANGIBLE, etc.) and their corresponding values.

Table with columns for account numbers (370-399) and descriptions of other assets (ACTIVO DIFERIDO, GASTOS DE ORGANIZACIÓN Y CONSTITUCIÓN, etc.) and their corresponding values.

Table with columns for account numbers (400-439) and descriptions of current liabilities (DEUDA CORRIENTE, CUENTAS Y DOC. POR PAGAR, etc.) and their corresponding values.

Table with columns for account numbers (440-469) and descriptions of long-term liabilities (DEUDA LARGO PLAZO, OBLIGACIONES CON INSTITUCIONES FINANCIERAS, etc.) and their corresponding values.

Table with columns for account numbers (470-499) and descriptions of other liabilities (ACTIVO DIFERIDO, GASTOS DE ORGANIZACIÓN Y CONSTITUCIÓN, etc.) and their corresponding values.

Table with columns for account numbers (500-509) and descriptions of equity (PATRIMONIO NETO, CAPITAL SUSCRITO, etc.) and their corresponding values.

ESTADO DE RESULTADOS

Table with columns for account numbers (600-609) and descriptions of income (INGRESOS, VENTAS NETAS, etc.) and their corresponding values.

Table with columns for account numbers (700-729) and descriptions of costs and expenses (COSTOS Y GASTOS, GASTOS DE MATERIA PRIMA, etc.) and their corresponding values.

Table with columns for account numbers (730-739) and descriptions of depreciation and amortization (DEPRECIACIÓN Y AMORTIZACIÓN) and their corresponding values.

Table with columns for account numbers (740-749) and descriptions of other expenses (OTROS GASTOS, GASTOS DE VENTA, etc.) and their corresponding values.

Table with columns for account numbers (750-759) and descriptions of interest and other income (INGRESOS Y OBLIGACIONES FINANCIERAS, etc.) and their corresponding values.

Table with columns for account numbers (760-769) and descriptions of other income (OTROS INGRESOS, GASTOS DE VENTA, etc.) and their corresponding values.

Table with columns for account numbers (800-809) and descriptions of tax reconciliation (CONCILIACIÓN TRIBUTARIA, UTILIDAD DEL EJERCICIO, etc.) and their corresponding values.

Table with columns for account numbers (900-909) and descriptions of taxes to pay (VALORES A PAGAR Y FORMA DE PAGO, PAGO PREVIO, etc.) and their corresponding values.