

IMPORTE: SEVASE LIBRE INSTRUCCIONES AL REVERSO

102 AÑO 2007 104 N° FORMULARIO QUE SUSTITUYE 106 N° FORMULARIO DEL PERIODO 3

Table with columns for account type (OPERACIONES DE ACTIVO PASIVO RELACIONADAS DEL EXTERIOR), amount, and description.

ESTADO DE SITUACION

Table showing active current assets (ACTIVO CORRIENTE) with sub-categories like CASH, receivables, and payables.

ESTADO DE RESULTADOS

Table showing income statement items such as sales, expenses, and net income.

ACTIVO FIJO

Table showing fixed assets including land, buildings, equipment, and vehicles.

ACTIVO FIJO INTANGIBLE

Table showing intangible fixed assets like patents and trademarks.

ACTIVO OPERATIVO

Table showing operating assets like investments and other assets.

ACTIVOS LARGO PLAZO

Table showing long-term assets like loans and receivables.

ACTIVO CONTINGENTE (PASIVO)

Table showing contingent assets and liabilities.

ACTIVO PASIVO CORRIENTE

Table showing current assets and liabilities.

ACTIVO PASIVO LARGO PLAZO

Table showing long-term assets and liabilities.

ACTIVO PASIVO OPERATIVO

Table showing operating assets and liabilities.

ACTIVO PASIVO FINANCIERO

Table showing financial assets and liabilities.

ACTIVO PASIVO PATRIMONIO

Table showing equity and reserves.

ACTIVO PASIVO TOTAL

Table showing total assets and liabilities.

REGLA QUE UN SOLO IMPUESTO DEBE PAGARSE EN CASO DE ACTIVO Y PASIVO, POR LO QUE DEBE CALIFICAR COMO PASIVO LA CUENTA QUE SE ENCUENTRE EN DEFICIT.

Handwritten signatures and stamps at the bottom of the form.

DETAILLE DE NETAS DE CREDITO and DETALLE DE COMPROMISOS.

COMPANIA SUPERINTENDENCIA DE COMPANIAS and other administrative information.