

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" elementFormDefault="qualified"
attributeFormDefault="unqualified">
  <xs:element name="Item">
    <xs:annotation>
      <xs:documentation>Elemento que encapsula la información del formulario 1125
      INFORMACION ANEXA</xs:documentation>
    </xs:annotation>
    <xs:complexType>
      <xs:attribute name="tdoc" use="required">
        <xs:annotation>
          <xs:documentation>Código Tipo de documento (Casilla
53)</xs:documentation>
        </xs:annotation>
      </xs:attribute>
      <xs:restriction base="xs:int">
        <xs:minInclusive value="0"/>
        <xs:maxInclusive value="99"/>
      </xs:restriction>
    </xs:complexType>
    <xs:attribute name="nid" use="required">
      <xs:annotation>
```



Resolución No. 000034
(22 MAY 2019)
Anexo



Especificaciones Técnicas
DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
<xs:documentation>Número de identificación fiscal (Casilla
54)</xs:documentation>
</xs:annotation>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="1"/>
    <xs:maxLength value="20"/>
  </xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="apl1" use="optional">
  <xs:annotation>
    <xs:documentation>Primer apellido (Casilla
55)</xs:documentation>
  </xs:annotation>
</xs:attribute>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="0"/>
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="apl2" use="optional">
  <xs:annotation>
    <xs:documentation>Segundo apellido (Casilla
56)</xs:documentation>
  </xs:annotation>
</xs:attribute>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="0"/>
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="nom1" use="optional">
  <xs:annotation>
    <xs:documentation>Primer nombre (Casilla
57)</xs:documentation>
  </xs:annotation>
</xs:attribute>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="0"/>
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="nom2" use="optional">
  <xs:annotation>
    <xs:documentation>Otros nombres (Casilla
58)</xs:documentation>
  </xs:annotation>
</xs:attribute>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="0"/>
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="raz" use="optional">
  <xs:annotation>
    <xs:documentation>Razón social (Casilla
59)</xs:documentation>
  </xs:annotation>
</xs:attribute>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:minLength value="0"/>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
<xs:maxLength value="450"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="tipvinc" use="required">
<xs:annotation>
<xs:documentation>Tipo vinculación (Casilla
82)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="0"/>
<xs:maxInclusive value="9"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="top" use="required">
<xs:annotation>
<xs:documentation>Tipo de operación (Casilla
60)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="0"/>
<xs:maxInclusive value="99"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="pais" use="required">
<xs:annotation>
<xs:documentation>Código País (Casilla
61)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="0"/>
<xs:maxInclusive value="999"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="ciudad" use="required">
<xs:annotation>
<xs:documentation>Ciudad (Casilla 88)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:string">
<xs:minLength value="1"/>
<xs:maxLength value="40"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="natdeope" use="optional">
<xs:annotation>
<xs:documentation>Naturaleza de la Operación (Casilla
85)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="1"/>
<xs:maxInclusive value="2"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="monto" use="required">
<xs:annotation>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
</xs:attribute>
<xs:attribute name="spos" use="optional">
<xs:annotation>
<xs:documentation>Positivo (Casilla 86)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="sneg" use="optional">
<xs:annotation>
<xs:documentation>Negativo (Casilla 87)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="apos" use="optional">
<xs:annotation>
<xs:documentation>Negativo (Casilla 67)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="aneg" use="optional">
<xs:annotation>
<xs:documentation>Pérdida (Casilla 68)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="vaco" use="optional">
<xs:annotation>
<xs:documentation>Valor del comparable (Casilla
69)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="globseg" use="optional">
<xs:annotation>
<xs:documentation>Global o segmentado (Casilla
70)</xs:documentation>
</xs:annotation>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
<xs:documentation>Monto de la operación (Casilla
62)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:double">
<xs:pattern value="[0-9]{1,20}"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="cosdedren" use="optional">
<xs:annotation>
<xs:documentation>Costo o deducción solicitado en renta (Casilla
89)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:string">
<xs:enumeration value="SI"/>
<xs:enumeration value="NO"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="montoprin" use="optional">
<xs:annotation>
<xs:documentation>Monto del principal (Casilla
63)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:double">
<xs:pattern value="[0-9]{1,20}"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="saldoprin" use="optional">
<xs:annotation>
<xs:documentation>Saldo del principal (Casilla
64)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:double">
<xs:pattern value="[0-9]{1,20}"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="met" use="optional">
<xs:annotation>
<xs:documentation>Método utilizado (Casilla
65)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:string">
<xs:minLength value="0"/>
<xs:maxLength value="2"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="indrent" use="optional">
<xs:annotation>
<xs:documentation>Indicador de Rentabilidad (Casilla
66)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:string">
<xs:minLength value="0"/>
<xs:maxLength value="5"/>
</xs:restriction>
</xs:simpleType>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="0"/>
<xs:maxInclusive value="9"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="tipajus" use="optional">
<xs:annotation>
<xs:documentation>Tipo de Ajuste (Casilla
71)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:string">
<xs:pattern value="[0-9]{1,10}"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="tiprang" use="optional">
<xs:annotation>
<xs:documentation>Tipo de rango (Casilla
72)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:int">
<xs:minInclusive value="0"/>
<xs:maxInclusive value="9"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="liminp" use="optional">
<xs:annotation>
<xs:documentation>Valor mínimo o límite inferior POSITIVA
(Casilla 73)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="med" use="optional">
<xs:annotation>
<xs:documentation>Mediana POSITIVA (Casilla
74)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
<xs:fractionDigits value="3"/>
</xs:restriction>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="limsup" use="optional">
<xs:annotation>
<xs:documentation>Valor Máximo o Límite superior POSITIVA
(Casilla 75)</xs:documentation>
</xs:annotation>
<xs:simpleType>
<xs:restriction base="xs:decimal">
<xs:maxInclusive value="999999999999999.999"/>
<xs:totalDigits value="20"/>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
</xs:restriction value="3"/>
</xs:simpleType>
</xs:attribute>
<xs:attribute name="liminn" use="optional">
  <xs:annotation>
    <xs:documentation>Valor mínimo o límite inferior NEGATIVA
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:decimal">
      <xs:maxInclusive value="9999999999999999.999"/>
      <xs:totalDigits value="20"/>
      <xs:fractionDigits value="3"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
<xs:attribute name="medn" use="optional">
  <xs:annotation>
    <xs:documentation>Mediana NEGATIVA (Casilla
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:decimal">
      <xs:maxInclusive value="9999999999999999.999"/>
      <xs:totalDigits value="20"/>
      <xs:fractionDigits value="3"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
<xs:attribute name="limsun" use="optional">
  <xs:annotation>
    <xs:documentation>vALOR MÁXIMO O Límite superior
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:decimal">
      <xs:maxInclusive value="9999999999999999.999"/>
      <xs:totalDigits value="20"/>
      <xs:fractionDigits value="3"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
<xs:attribute name="paranz" use="optional">
  <xs:annotation>
    <xs:documentation>Parte analizada (Casilla
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:int">
      <xs:minInclusive value="0"/>
      <xs:maxInclusive value="9"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
<xs:attribute name="ajuste" use="optional">
  <xs:annotation>
    <xs:documentation>Monto ajustado en renta (Casilla
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:double">
      <xs:pattern value="[0-9]{1,20}"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
```



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
<xs:restriction base="xs:positiveInteger">
  <xs:totalDigits value="8"/>
  <xs:maxInclusive value="99999999"/>
</xs:restriction>
</xs:simpleType>
</xs:element>
<xs:element name="FecEnvio" type="xs:dateTime">
  <xs:annotation>
    <xs:documentation>Fecha de envio</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="FecInicial" type="xs:date">
  <xs:annotation>
    <xs:documentation>Fecha inicial</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="FecFinal" type="xs:date">
  <xs:annotation>
    <xs:documentation>Fecha Final</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="ValorTotal" type="xs:double">
  <xs:annotation>
    <xs:documentation>Valor Total</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="CantReg">
  <xs:annotation>
    <xs:documentation>Cantidad de registros</xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:positiveInteger">
      <xs:totalDigits value="4"/>
      <xs:maxInclusive value="9999"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:schema>
```

(C. F.)



Resolución No. 000034
(22 MAY 2019)
Anexo
Especificaciones Técnicas



DECLARACION INFORMATIVA DE PRECIOS DE TRANSFERENCIA
(FORMULARIO 120) INFORMACION ANEXA
Formato 1125 - Versión 13

```
<xs:attribute name="reest" use="required">
  <xs:annotation>
    <xs:documentation>Reestructuracion (Casilla
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:enumeration value="SI"/>
      <xs:enumeration value="NO"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
<xs:attribute name="accost" use="required">
  <xs:annotation>
    <xs:documentation>Acuerdos de costos compartidos (Casilla
  </xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:enumeration value="SI"/>
      <xs:enumeration value="NO"/>
    </xs:restriction>
  </xs:simpleType>
</xs:attribute>
</xs:complexType>
</xs:element>
<xs:element name="mas">
  <xs:annotation>
    <xs:documentation>Elemento raiz del xml de carga masiva</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="Cab" type="CabType"/>
      <xs:element ref="item" maxOccurs="unbounded"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:complexType name="CabType">
  <xs:sequence>
    <xs:element name="Año" type="xs:gYear" nillable="false">
      <xs:annotation>
        <xs:documentation>Año de envio</xs:documentation>
      </xs:annotation>
    </xs:element>
    <xs:element name="CodCpt" nillable="false">
      <xs:annotation>
        <xs:documentation>Concepto</xs:documentation>
      </xs:annotation>
      <xs:simpleType>
        <xs:restriction base="xs:int">
          <xs:minInclusive value="0"/>
          <xs:maxInclusive value="99"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="Formato" fixed="1125">
      <xs:simpleType>
        <xs:restriction base="xs:positiveInteger"/>
      </xs:simpleType>
    </xs:element>
    <xs:element name="Version" type="xs:positiveInteger" fixed="13"/>
    <xs:element name="NumEnvio">
      <xs:annotation>
        <xs:documentation>Numero de envio</xs:documentation>
      </xs:annotation>
      <xs:simpleType>
```