

CUENTA	DEBE	HABER	SDO. DEUDOR	SDO. ACREEDOR	INV. ACTIVO	INV. PASIVO	PERDIDAS	GANANCIAS
CAJA	311.005.095	287.095.187	23.909.908		23.909.908			
PERDIDAS ACUMULADAS	56.221.385	-	56.221.385		56.221.385			
PPM	816.693	386.305	430.388		430.388			
MERCADERIAS	117.918.380	77.064.668	40.853.712		40.853.712			
GARANTIA ARRIENDO	2.057.635	-	2.057.635		2.057.635			
APORTES Y DONACIONES	77.064.668	87.636.833	(10.572.165)		(10.572.165)			
BIEN RAIZ	69.538.153	-	69.538.153		69.538.153			
MUEBLES Y UTILES	14.486.017	-	14.486.017		14.486.017			
VEHICULOS	18.081.137	-	18.081.137		18.081.137			
INSTALACIONES	12.943.962	-	12.943.962		12.943.962			
CONTENEDOR	6.952.006	-	6.952.006		6.952.006			
EQ. COMPUTACIONALES	1.086.820	-	1.086.820		1.086.820			
REMUNERACIONES POR PAGAR	11.235.010	20.770.158		9.535.148		9.535.148		
IVA	25.601.129	33.447.384		7.846.255		7.846.255		
IVA RET. A TERCEROS	6.308.971	7.175.130		866.159		866.159		
CUENTAS POR PAGAR	2.891.595	5.305.538		2.413.943		2.413.943		
CAPITAL	-	-		-		-		
RVA. REVAL. CAPITAL PROPIO	-	40.642.140		40.642.140		40.642.140		
UTIL. ACUMULADAS	-	99.599.623		99.599.623		99.599.623		
DEP. ACUM. ACT. FIJO	-	56.331.901		56.331.901		56.331.901		
RET. IMPTO. UNICO	1.840.069	1.892.601		52.532		52.532		
RET. 2º CAT.	5.648.835	5.708.321		59.486		59.486		
PRESTAMO CORFO	-	8.000.875		8.000.875		8.000.875		
REMUNERACIONES	120.072.183	-	120.072.183				120.072.183	
HONORARIOS	36.657.049	-	36.657.049				36.657.049	
GASTOS GENERALES	6.185.951	-	6.185.951				6.185.951	
SERVICIOS	2.670.011	-	2.670.011				2.670.011	
DEPRECIACION	6.021.270	-	6.021.270				6.021.270	
LEYES SOCIALES	29.022.859	29.021.859	1.000				1.000	
PATENTE COMERCIAL	341.511	-	341.511				341.511	
ARRIENDOS	4.182.787	-	4.182.787				4.182.787	
GASTOS COMUNES	339.068	-	339.068				339.068	
VENTAS	-	189.017.269		189.017.269				189.017.269
CORR. MONETARIA	6.373.450	4.525.934	1.847.516				1.847.516	-
INTERESES GANADOS	98.507	40.480	58.027				58.027	
SUMAS		953.662.206		414.365.331		225.348.062		189.017.269
	953.662.206		414.365.331		235.988.958		178.376.373	
PERDIDAS Y GANANCIAS						10.640.896	10.640.896	
SUMAS IGUALES		953.662.206		414.365.331		235.988.958		189.017.269
	953.662.206		414.365.331		235.988.958		189.017.269	

REPRESENTANTE LEGAL


FRANCISCO AGUILERA C.
CONTADOR
Lic.º 13-7-246

CONTADOR