

	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT.	RESUMEN
Activos							
Activos corrientes							
Efectivo y equivalente de efectivo	1,015,630.08	741,180.49	785,451.49	839,262.99	874,001.18	946,678.96	5,202,205.19
CXC ARS		346,765.00	369,465.00	432,865.00		426,465.00	1,575,560.00
Total activos corrientes	1,015,630.08	1,087,945.49	1,154,916.49	1,272,127.99	874,001.18	1,373,143.96	6,777,765.19
Total activos	1,015,630.08	1,087,945.49	1,154,916.49	1,272,127.99	874,001.18	1,373,143.96	6,777,765.19
Pasivos							
Pasivos Corrientes							
Cuentas por pagar a corto plazo	-	18,000.00	18,000.00	18,000.00	1,194,580.20	18,000.00	1,266,580.20
Retenciones y acumulaciones por pagar	-	1,875.00	2,033.35				3,908.35
Total pasivos corrientes	-	19,875.00	20,033.35	18,000.00	1,194,580.20	18,000.00	1,270,488.55
Total pasivos	-	19,875.00	20,033.35	18,000.00	1,194,580.20	18,000.00	1,270,488.55
Activos Netos/Patrimonio							
Resultados Resultado acumulado	1,015,630.08	1,068,070.49	1,134,883.14	1,254,127.99	(320,579.02)	1,355,143.96	5,507,276.64
Total activos netos/patrimonio	1,015,630.08	1,068,070.49	1,134,883.14	1,254,127.99	(320,579.02)	1,355,143.96	5,507,276.64
Total Pasivos y activos netos/patrimonio	1,015,630.08	1,087,945.49	1,154,916.49	1,272,127.99	874,001.18	1,373,143.96	6,777,765.19

LIC. MIGUEL MERCEDES
ENC. DEPTO. CONTABILIDAD

