

11523127

BALANCE GENERAL

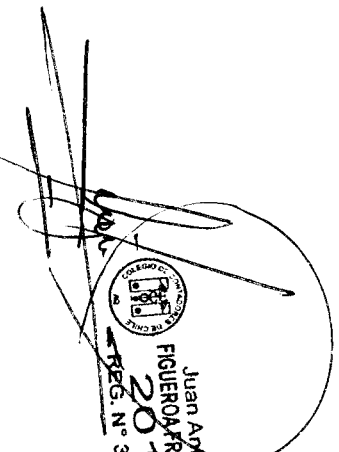
PERIODO DEL 01/01/2016 AL 31/12/2016

| C U E N T A | DEBITO | CREDITO | S A L D O | | I N V E N T A R I O | | R E S U L T A D O | |
|---------------------------------------|----------------|----------------|---------------|---------------|---------------------|-------------|-------------------|---------------|
| | | | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 10,101 Caja Principal | 7.197.875.930 | 7.165.691.143 | 32.184.787 | | 32.184.787 | | | |
| 10,105 Existencias | 5.976.431.597 | 5.816.843.853 | 159.587.744 | | 159.587.744 | | | |
| 10,106 Pagos Provisionales Mensuales | 53.274.441 | 20.714.982 | 32.559.459 | | 32.559.459 | | | |
| 10,107 Rec. 889/75 por Cobrar | 5.554.048 | 3.121.312 | 2.432.736 | | 2.432.736 | | | |
| 10,201 Equipos de Oficina | 7.546.200 | | 7.546.200 | | 7.546.200 | | | |
| 10,202 Muebles y Utiles | 6.200.586 | | 6.200.586 | | 6.200.586 | | | |
| 10,203 Instalaciones Container | 3.500.000 | | 3.500.000 | | 3.500.000 | | | |
| 10,204 Comisiones por Cobrar | 32.640.075 | 10.879.564 | 21.760.511 | | 21.760.511 | | | |
| 10,205 Cuentas por Cobrar | 70.456.128 | 60.159.753 | 10.296.375 | | 10.296.375 | | | |
| 10,206 Documentos Protestados | 12.236.781 | 10.789.693 | 1.447.088 | | 1.447.088 | | | |
| 20,101 Facturas por Pagar | 6.943.456.987 | 7.076.627.449 | | 133.170.462 | | 133.170.462 | | |
| 20,102 Iva Debito-Credito Fiscal | 1.110.997.294 | 1.115.792.143 | | 4.794.849 | | 4.794.849 | | |
| 20,203 Remuneraciones por Pagar | 134.754.379 | 134.754.379 | | - | | - | | |
| 20,204 Honorarios por Pagar | 1.444.896 | 1.444.896 | | - | | - | | |
| 20,301 Impuesto Unico por Pagar | 1.123.687 | 1.216.076 | | 92.389 | | 92.389 | | |
| 20,302 Imptos. Segunda Categoria | 160.544 | 170.544 | | 10.000 | | 10.000 | | |
| 20,303 Instituciones de Prevision | 32.824.248 | 36.729.049 | | 3.904.801 | | 3.904.801 | | |
| 20,401 Provisiones por Pagar | 3.348.639 | 6.947.161 | | 3.598.522 | | 3.598.522 | | |
| 20,601 Capital | | 30.000.000 | | 30.000.000 | | 30.000.000 | | |
| 20,602 Reval. Capital Propio | | 3.419.561 | | 3.419.561 | | 3.419.561 | | |
| 20,603 Utilidad Año 2015 | | 46.401.062 | | 46.401.062 | | 46.401.062 | | |
| 30,101 Costos de Ventas | 5.638.010.869 | | 5.638.010.869 | | | | 5.638.010.869 | |
| 30,301 Remuneraciones | 149.371.516 | | 149.371.516 | | | | 149.371.516 | |
| 30,303 Asignaciones y Bonos | 17.614.393 | | 17.614.393 | | | | 17.614.393 | |
| 30,401 Aporte Patronal Acc.Trab. | 5.228.003 | | 5.228.003 | | | | 5.228.003 | |
| 30,402 Aporte Patronal Seg.Cesant. | 3.584.916 | | 3.584.916 | | | | 3.584.916 | |
| 30,403 Aporte Patronal Seg. Invalidez | 2.106.138 | | 2.106.138 | | | | 2.106.138 | |
| 30,501 Honorarios Profesionales | 1.605.440 | | 1.605.440 | | | | 1.605.440 | |
| 30,502 Impuesto Renta | 10.440.239 | | 10.440.239 | | | | 10.440.239 | |
| 30,601 Correccion Monetaria | 2.249.561 | 260.210 | 1.989.351 | | | | 1.989.351 | |
| 40,101 Ventas Combustible Facturas | | 4.296.677.974 | | 4.296.677.974 | | | | 4.296.677.974 |
| 40,102 Ventas Combustible Boletas | | 1.575.912.253 | | 1.575.912.253 | | | | 1.575.912.253 |
| 40,103 Ingresos por 889/75 | | 9.484.478 | | 9.484.478 | | | | 9.484.478 |
| SUMAS TOTALES | 27.424.037.535 | 27.424.037.535 | 6.107.466.351 | 6.107.466.351 | 277.515.486 | 225.391.646 | 5.829.950.865 | 5.882.074.705 |
| RESULTADO DEL EJERCICIO | | | | | | 52.123.840 | 52.123.840 | |
| TOTALES IGUALES | 27.424.037.535 | 27.424.037.535 | 6.107.466.351 | 6.107.466.351 | 277.515.486 | 277.515.486 | 5.882.074.705 | 5.882.074.705 |

COMERCIAL MARGARITA HERNANDEZ Y CIA. LTDA.

76.359.874-8

| CUADRO DE COMPRAS Y VENTAS NETAS 2016 | | | | | |
|---------------------------------------|---------------|---------------|---------------|----------------|--|
| VENTAS | | | COMPRAS | | |
| NETO VENTAS | I.V.A. VENTAS | | NETO COMPRAS | I.V.A. COMPRAS | |
| ENERO FACTURA | 359.875.479 | 68.376.341 | 401.358.932 | 76.258.197 | |
| ENERO BOLETA | 59.332.726 | 11.273.218 | | | |
| FEBRERO FACTURA | 298.121.553 | 56.643.097 | 366.321.074 | 69.601.004 | |
| FEBRERO BOLETA | 51.026.589 | 9.695.052 | | | |
| MARZO FACTURA | 392.682.132 | 74.605.805 | 400.947.047 | 76.179.939 | |
| MARZO BOLETA | 43.455.195 | 8.256.487 | | | |
| ABRIL FACTURA | 389.196.700 | 73.947.373 | 388.465.932 | 73.808.527 | |
| ABRIL BOLETA | 43.658.658 | 8.295.145 | | | |
| MAYO FACTURA | 418.587.421 | 79.531.610 | 443.776.226 | 84.317.483 | |
| MAYO BOLETA | 50.417.437 | 9.579.313 | | | |
| JUNIO FACTURA | 386.656.847 | 73.464.801 | 491.576.747 | 93.389.582 | |
| JUNIO BOLETA | 53.698.668 | 10.202.747 | | | |
| JULIO FACTURA | 361.473.053 | 68.679.880 | 583.516.368 | 110.868.110 | |
| JULIO BOLETA | 75.007.400 | 14.251.406 | | | |
| AGOSTO FACTURA | 390.835.600 | 74.256.764 | 473.007.463 | 89.871.418 | |
| AGOSTO BOLETA | 129.055.005 | 24.520.451 | | | |
| SEPTIEMBRE FACTURA | 336.629.905 | 63.956.682 | 491.910.795 | 93.463.051 | |
| SEPTIEMBRE BOLETA | 217.324.658 | 41.291.685 | | | |
| OCTUBRE FACTURA | 320.703.795 | 60.933.721 | 529.375.811 | 100.581.404 | |
| OCTUBRE BOLETA | 297.466.726 | 56.519.058 | | | |
| NOVIEMBRE FACTURA | 290.996.389 | 55.289.314 | 477.747.274 | 90.771.982 | |
| NOVIEMBRE BOLETA | 252.129.558 | 47.904.616 | | | |
| DICIEMBRE FACTURA | 350.939.089 | 66.678.427 | 629.040.674 | 119.517.728 | |
| DICIEMBRE BOLETA | 303.337.632 | 57.634.150 | | | |
| SUMAS | 5.872.590.226 | 1.115.792.143 | 5.677.044.342 | 1.078.638.425 | |
| FACTURAS | 4.296.677.974 | | | | |
| BOLETAS ISLAS | 1.575.912.253 | | | | |
| | 5.872.590.226 | | | | |


 Juan Antonio
 FIGUEROA RANELICH
 2017
 REG. N° 34006-7