

11688281

Folio 1

BALANCE TRIBUTARIO
01/01/2016 al 31/12/2016

Fecha y hora: 01/08/2017 16:11:05

| | Debe | Haber | S. deudor | S. Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|-----------------------------------|----------------|----------------|-------------|---------------|-------------|-------------|----------|---------------|
| 1110 - ACTIVO FINANCIERO | 13.915.470.785 | 13.887.577.520 | 27.893.265 | 0 | 27.893.265 | 0 | 0 | 0 |
| 11101 - CAJA | 900.000 | 0 | 900.000 | 0 | 900.000 | 0 | 0 | 0 |
| 11102 - BANCOS | 9.003.523.663 | 9.023.958.555 | 0 | 20.434.892 | 0 | 20.434.892 | 0 | 0 |
| 11104 - CTA CTE EMPRESAS | 540.606.670 | 540.606.670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11106 - CLIENTES | 3.478.003.826 | 3.466.652.512 | 11.351.314 | 0 | 11.351.314 | 0 | 0 | 0 |
| 11108 - CTA CTE PERSONAL | 485.000 | 310.000 | 175.000 | 0 | 175.000 | 0 | 0 | 0 |
| 11109 - IMPUESTOS Y CREDITOS... | 891.951.626 | 856.049.783 | 35.901.843 | 0 | 35.901.843 | 0 | 0 | 0 |
| 11110 - DEUDORES VARIOS | 797.208.992 | 792.225.958 | 4.983.034 | 0 | 4.983.034 | 0 | 0 | 0 |
| 11111 - Exportaciones | 1.751.658.294 | 1.751.658.294 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11112 - EXISTENCIAS MATERIALES... | 69.154.088 | 0 | 69.154.088 | 0 | 69.154.088 | 0 | 0 | 0 |
| 1210 - ACTIVO FIJO FISICO | 732.604.205 | 20.353.125 | 712.251.080 | 0 | 712.251.080 | 0 | 0 | 0 |
| 12102 - CONSTRUCCIONES | 645.006.561 | 18.927.774 | 626.078.787 | 0 | 626.078.787 | 0 | 0 | 0 |
| 12103 - VEHICULOS | 43.983.635 | 0 | 43.983.635 | 0 | 43.983.635 | 0 | 0 | 0 |
| 12104 - MUEBLES Y EQUIPOS | 29.995.955 | 644.354 | 29.351.601 | 0 | 29.351.601 | 0 | 0 | 0 |
| 12105 - MAQUINARIAS Y EQUIPOS | 13.618.054 | 780.997 | 12.837.057 | 0 | 12.837.057 | 0 | 0 | 0 |
| 12110 - ACTIVOS FIJOS EN... | 39.087.291 | 34.790 | 39.052.501 | 0 | 39.052.501 | 0 | 0 | 0 |
| 1310 - DEPRECIACION ACUMULADA | 1.876.980 | 375.151.086 | 0 | 373.274.106 | 0 | 373.274.106 | 0 | 0 |
| 13101 - DEPRECIACION ACUMULADA | 1.876.980 | 375.151.086 | 0 | 373.274.106 | 0 | 373.274.106 | 0 | 0 |
| 2110 - PASIVO CORTO PLAZO | 3.847.713.934 | 4.018.808.104 | 0 | 171.094.170 | 0 | 171.094.170 | 0 | 0 |
| 21101 - PROVEEDORES | 3.327.749.820 | 3.437.959.727 | 0 | 110.209.907 | 0 | 110.209.907 | 0 | 0 |
| 21104 - ACREEDORES | 94.000.000 | 94.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21105 - PRESTAMOS BANCOS | 56.500.756 | 56.500.756 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21106 - REMUNERACIONES POR PAGAR | 108.811.751 | 114.007.212 | 0 | 5.195.461 | 0 | 5.195.461 | 0 | 0 |
| 21107 - IMPUESTOS POR PAGAR Y... | 209.276.190 | 210.333.300 | 0 | 1.057.110 | 0 | 1.057.110 | 0 | 0 |
| 21108 - IMPOSICIONES POR PAGAR | 38.460.132 | 41.675.945 | 0 | 3.215.813 | 0 | 3.215.813 | 0 | 0 |
| 21109 - PROVISIONES | 12.915.285 | 64.331.164 | 0 | 51.415.879 | 0 | 51.415.879 | 0 | 0 |
| 2210 - PRESTAMO LARGO PLAZO | 24.000.000 | 56.876.007 | 0 | 32.876.007 | 0 | 32.876.007 | 0 | 0 |
| 22101 - PRESTAMOS LARGO PLAZO | 24.000.000 | 56.876.007 | 0 | 32.876.007 | 0 | 32.876.007 | 0 | 0 |
| 3110 - CAPITAL Y RESERVAS | 631.367 | 66.725.937 | 0 | 66.094.570 | 0 | 66.094.570 | 0 | 0 |
| 31101 - CAPITAL PAGADO | 631.367 | 10.000.000 | 0 | 9.368.633 | 0 | 9.368.633 | 0 | 0 |
| 31102 - RESERVAS REVALORIZACION | 0 | 56.725.937 | 0 | 56.725.937 | 0 | 56.725.937 | 0 | 0 |
| 3120 - UTILIDADES RETENIDAS | 0 | 203.154.170 | 0 | 203.154.170 | 0 | 203.154.170 | 0 | 0 |
| 31201 - UTILIDADES RETENIDAS | 0 | 203.154.170 | 0 | 203.154.170 | 0 | 203.154.170 | 0 | 0 |
| 4101 - UVAS EXPORTACION | 4.760.961 | 2.301.901.065 | 0 | 2.297.140.104 | 0 | 0 | 0 | 2.297.140.104 |
| 4102 - CAROZOS EXPORTACION | 0 | 61.948.290 | 0 | 61.948.290 | 0 | 0 | 0 | 61.948.290 |
| 4103 - NUECES EXPORTACION | 165.761.195 | 356.973.668 | 0 | 191.212.473 | 0 | 0 | 0 | 191.212.473 |

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|-----------------------------------|----------------|----------------|---------------|---------------|-------------|-------------|---------------|---------------|
| 4301 - SERVICIOS | 0 | 490.986.681 | 0 | 490.986.681 | 0 | 0 | 0 | 490.986.681 |
| 4501 - INGRESOS FINANCIEROS | 8.195.382 | 91.296.353 | 0 | 83.100.971 | 0 | 0 | 0 | 83.100.971 |
| 5101 - COSTO UVA COMERCIALIZACION | 1.741.598.326 | 41.397.371 | 1.700.200.955 | 0 | 0 | 0 | 1.700.200.955 | 0 |
| 5102 - COSTO NUECES... | 178.187.203 | 146.019 | 178.041.184 | 0 | 0 | 0 | 178.041.184 | 0 |
| 5103 - COSTO CAROZOS... | 38.645.874 | 0 | 38.645.874 | 0 | 0 | 0 | 38.645.874 | 0 |
| 5201 - COSTO REMUNERACIONES | 315.642.273 | 3.389.425 | 312.252.848 | 0 | 0 | 0 | 312.252.848 | 0 |
| 5301 - GASTOS SERVICIOS... | 336.789.515 | 4.786.086 | 332.003.429 | 0 | 0 | 0 | 332.003.429 | 0 |
| 5401 - MATERIALES DE EXPORTACION | 357.427.126 | 73.391.431 | 284.035.695 | 0 | 0 | 0 | 284.035.695 | 0 |
| 5501 - GASTOS GENERALES | 157.309.333 | 18.763.411 | 138.545.922 | 0 | 0 | 0 | 138.545.922 | 0 |
| 5601 - GASTOS ADMINISTRACION | 20.669.598 | 685.170 | 19.984.428 | 0 | 0 | 0 | 19.984.428 | 0 |
| 5701 - GASTOS FINANCIEROS | 136.150.341 | 22.313.102 | 113.837.239 | 0 | 0 | 0 | 113.837.239 | 0 |
| Sumas | 24.640.543.063 | 24.640.543.063 | 3.994.498.495 | 3.994.498.495 | 873.771.622 | 866.930.677 | 3.120.726.873 | 3.127.567.818 |
| Resultado positivo | 0 | 0 | 0 | 0 | 0 | 6.840.945 | 6.840.945 | 0 |
| Sumas totales | 24.640.543.063 | 24.640.543.063 | 3.994.498.495 | 3.994.498.495 | 873.771.622 | 873.771.622 | 3.127.567.818 | 3.127.567.818 |

El presente Balance, los asientos, y los informes adjuntos han sido confeccionados de acuerdo a los datos proporcionados por el contribuyente como fidedignos.

CONTADOR