

# BALANCE GENERAL

desde 01/01/2022 al 31/12/2022

Cuenta	Descripcion	Debitos	Creditos	Saldo Deudor	Saldo Acreedor	Activos	Pasivos	Perdidas	Ganancias
<b>10000000</b>	<b>ACTIVO</b>	<b><u>63,288,825.32</u></b>	<b><u>57,370,902.29</u></b>	<b><u>5,917,923.03</u></b>	<b><u>0.00</u></b>	<b><u>5,917,923.03</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
11000000	ACTIVO CORRIENTE	57,389,311.83	54,031,909.26	3,357,402.57	0.00	3,357,402.57	0.00	0.00	0.00
11010000	EFFECTIVO Y EQUIVALENTE AL EFFECTIVO	9,057,341.57	8,467,301.57	590,040.00	0.00	590,040.00	0.00	0.00	0.00
11020000	ACTIVOS FINANCIEROS	44,011,638.45	41,974,327.25	2,037,311.22	0.00	2,037,311.22	0.00	0.00	0.00
11030000	INVENTARIOS	1,920,355.81	1,775,660.00	144,695.72	0.00	144,695.72	0.00	0.00	0.00
11040000	SERVICIOS Y OTROS PAGOS ANTICIPADOS	1,748,120.69	1,395,652.50	352,468.11	0.00	352,468.11	0.00	0.00	0.00
11050000	ACTIVOS POR IMPUESTOS CORRIENTES	539,179.16	418,967.75	120,211.37	0.00	120,211.37	0.00	0.00	0.00
11070000	OTROS ACTIVOS CORRIENTES	112,676.15	0.00	112,676.15	0.00	112,676.15	0.00	0.00	0.00
12000000	ACTIVO NO CORRIENTE	5,899,513.49	3,338,993.03	2,560,520.46	0.00	2,560,520.46	0.00	0.00	0.00
12010000	PROPIEDAD PLANTA Y EQUIPO	4,634,516.82	3,298,146.90	1,336,369.92	0.00	1,336,369.92	0.00	0.00	0.00
12050000	ACTIVOS POR IMPUESTOS DIFERIDOS	826,198.67	40,846.13	785,352.54	0.00	785,352.54	0.00	0.00	0.00
12070000	OTROS ACTIVOS NO CORRIENTES	438,798.00	0.00	438,798.00	0.00	438,798.00	0.00	0.00	0.00
<b>20000000</b>	<b>PASIVO</b>	<b><u>20,591,799.04</u></b>	<b><u>23,654,775.70</u></b>	<b><u>0.00</u></b>	<b><u>3,062,976.66</u></b>	<b><u>0.00</u></b>	<b><u>3,062,976.66</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
21000000	PASIVO CORRIENTE	18,400,350.98	20,257,526.48	0.00	1,857,175.50	0.00	1,857,175.50	0.00	0.00
21030000	CUENTAS Y DOCUMENTOS POR PAGAR	3,548,089.43	4,331,919.87	0.00	783,830.44	0.00	783,830.44	0.00	0.00
21040000	OBLIGACIONES CON INSTITUCIONES FINANCIERAS	138,277.38	634,485.31	0.00	496,207.93	0.00	496,207.93	0.00	0.00
21070000	OTRAS OBLIGACIONES CORRIENTES	10,769,237.97	11,325,930.60	0.00	556,692.71	0.00	556,692.71	0.00	0.00
21090000	OTROS PASIVOS FINANCIEROS	3,944,746.20	3,965,190.60	0.00	20,444.42	0.00	20,444.42	0.00	0.00
22000000	PASIVO NO CORRIENTE	2,191,448.06	3,397,249.22	0.00	1,205,801.16	0.00	1,205,801.16	0.00	0.00
22070000	PROVISIONES POR BENEFICIOS A EMPLEADOS	495,528.44	1,607,450.80	0.00	1,111,922.36	0.00	1,111,922.36	0.00	0.00
22100000	OTROS PASIVOS NO CORRIENTES	1,681,984.62	1,770,047.42	0.00	88,062.80	0.00	88,062.80	0.00	0.00
22110000	PASIVO TRANSITORIO	13,935.00	19,751.00	0.00	5,816.00	0.00	5,816.00	0.00	0.00
<b>30000000</b>	<b>PATRIMONIO NETO</b>	<b><u>140,937.98</u></b>	<b><u>2,870,592.79</u></b>	<b><u>0.00</u></b>	<b><u>2,729,654.81</u></b>	<b><u>0.00</u></b>	<b><u>2,729,654.81</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
31000000	CAPITAL	0.00	1,037,035.20	0.00	1,037,035.20	0.00	1,037,035.20	0.00	0.00
31010000	CAPITAL	0.00	1,037,035.20	0.00	1,037,035.20	0.00	1,037,035.20	0.00	0.00
32000000	APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPIT	0.00	10,544.94	0.00	10,544.94	0.00	10,544.94	0.00	0.00
32010000	APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAP	0.00	10,544.94	0.00	10,544.94	0.00	10,544.94	0.00	0.00
34000000	RESERVAS	0.00	486,149.20	0.00	486,149.20	0.00	486,149.20	0.00	0.00
34010000	RESERVAS	0.00	486,149.20	0.00	486,149.20	0.00	486,149.20	0.00	0.00
35000000	OTROS RESULTADOS INTEGRALES	0.00	542,038.35	0.00	542,038.35	0.00	542,038.35	0.00	0.00
35010000	OTROS RESULTADOS INTEGRALES	0.00	542,038.35	0.00	542,038.35	0.00	542,038.35	0.00	0.00
36000000	RESULTADOS ACUMULADOS	42,829.02	524,244.44	0.00	481,415.42	0.00	481,415.42	0.00	0.00
36010000	RESULTADOS ACUMULADOS	42,829.02	524,244.44	0.00	481,415.42	0.00	481,415.42	0.00	0.00
37000000	RESULTADOS DEL EJERCICIO	98,108.96	270,580.66	0.00	172,471.70	0.00	172,471.70	0.00	0.00
37010000	RESULTADOS DEL EJERCICIO	98,108.96	270,580.66	0.00	172,471.70	0.00	172,471.70	0.00	0.00
<b>40000000</b>	<b>INGRESOS</b>	<b><u>2,301,653.90</u></b>	<b><u>7,425,432.50</u></b>	<b><u>0.00</u></b>	<b><u>5,123,778.60</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,123,778.60</u></b>

# BALANCE GENERAL

desde 01/01/2022 al 31/12/2022

Cuenta	Descripción	Debitos	Creditos	Saldo Deudor	Saldo Acreedor	Activos	Pasivos	Perdidas	Ganancias
41000000	INGRESOS	2,143,397.66	6,468,455.47	0.00	4,325,057.81	0.00	0.00	0.00	4,325,057.81
41010000	INGRESOS	2,143,397.66	6,468,455.47	0.00	4,325,057.81	0.00	0.00	0.00	4,325,057.81
42000000	INGRESOS POR OTROS PRODUCTOS	158,193.18	925,028.90	0.00	766,835.72	0.00	0.00	0.00	766,835.72
42010000	INGRESOS POR OTROS PRODUCTOS	158,193.18	925,028.90	0.00	766,835.72	0.00	0.00	0.00	766,835.72
45000000	RENDIMIENTOS FINANCIEROS	0.00	12,404.68	0.00	12,404.68	0.00	0.00	0.00	12,404.68
45010000	RENDIMIENTOS FINANCIEROS	0.00	12,404.68	0.00	12,404.68	0.00	0.00	0.00	12,404.68
46000000	OTROS INGRESOS	63.06	19,543.45	0.00	19,480.39	0.00	0.00	0.00	19,480.39
46010000	OTROS INGRESOS	63.06	19,543.45	0.00	19,480.39	0.00	0.00	0.00	19,480.39
<b>50000000</b>	<b>COSTOS DE PRODUCCION Y VENTA</b>	<b>900,704.91</b>	<b>0.00</b>	<b>900,704.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,704.91</b>	<b>0.00</b>
51000000	COSTO DE PRODUCCION Y VENTAS	900,704.91	0.00	900,704.91	0.00	0.00	0.00	900,704.91	0.00
51020000	COSTO DE IMPRESION	900,704.91	0.00	900,704.91	0.00	0.00	0.00	900,704.91	0.00
<b>60000000</b>	<b>GASTOS VENTAS Y ADMINISTRACION</b>	<b>2,283,094.34</b>	<b>69,717.61</b>	<b>2,213,376.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213,376.73</b>	<b>0.00</b>
61000000	GASTOS DE VENTAS Y MARKETING	1,626,392.22	60,398.27	1,565,993.95	0.00	0.00	0.00	1,565,993.95	0.00
61010000	GASTOS DE VENTAS	1,614,295.52	60,398.27	1,553,897.29	0.00	0.00	0.00	1,553,897.29	0.00
61030000	GASTOS DE MARKETING	12,096.70	0.00	12,096.70	0.00	0.00	0.00	12,096.70	0.00
62000000	GASTOS DE ADMINISTRACION	575,594.29	8,841.20	566,753.09	0.00	0.00	0.00	566,753.09	0.00
62010000	GASTOS SUELDOS Y DEMAS REMUNERACIONES	575,594.29	8,841.20	566,753.09	0.00	0.00	0.00	566,753.09	0.00
63000000	GASTOS FINANCIEROS	81,107.83	478.14	80,629.69	0.00	0.00	0.00	80,629.69	0.00
63010000	GASTOS FINANCIEROS	81,107.83	478.14	80,629.69	0.00	0.00	0.00	80,629.69	0.00
<b>70000000</b>	<b>COSTOS DE PRODUCCION</b>	<b>1,901,174.64</b>	<b>16,769.24</b>	<b>1,884,405.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,405.40</b>	<b>0.00</b>
71000000	COSTOS DE PRODUCCION	1,901,174.64	16,769.24	1,884,405.40	0.00	0.00	0.00	1,884,405.40	0.00
71010000	COSTOS DE PRODUCCION	1,901,174.64	16,769.24	1,884,405.40	0.00	0.00	0.00	1,884,405.40	0.00
<b>80000000</b>	<b>INGRESOS Y GASTOS NO OPERACIONALES</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
82000000	EGRESOS NO OPERACIONALES	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01
82010000	EGRESOS NO OPERACIONALES	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01
<b>TOTALES</b>		<b>91,408,190.14</b>	<b>91,408,190.14</b>	<b>10,916,410.07</b>	<b>10,916,410.07</b>	<b>5,917,923.03</b>	<b>5,792,631.47</b>	<b>4,998,487.04</b>	<b>5,123,778.61</b>
<b>Resultado del Ejercicio</b>						<b>0.00</b>	<b>125,291.56</b>	<b>125,291.57</b>	<b>0.00</b>
<b>Total General</b>						<b>5,917,923.03</b>	<b>5,917,923.03</b>	<b>5,123,778.61</b>	<b>5,123,778.61</b>