

CENTRO CULTURAL ESCENICA EN MOVIMIENTO

65060255-2

LAUTARO 581, CONCEPCION
CENTRO CULTURAL

Balance General

Pag. 1

01/01/2021 al 30/06/2021

It. CodPin	Cuenta	Débitos	Créditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdidas	Ganancias
1	1101003	3,555,470	1,705,570	1,849,900	0	1,849,900	0	0	0
2	1101004	2,239,474	1,426,182	813,292	0	813,292	0	0	0
3	1101005	0	3,956,615	0	3,956,615	0	3,956,615	0	0
4	1101006	4,958,004	1,294,000	3,664,004	0	3,664,004	0	0	0
5	1101007	25,524,723	433,263	25,091,460	0	25,091,460	0	0	0
6	1101008	70,060,367	26,970,778	43,089,589	0	43,089,589	0	0	0
7	1108002	23,705	13,784	9,921	0	9,921	0	0	0
8	2107002	3,956,615	0	3,956,615	0	3,956,615	0	0	0
9	2107003	0	4,958,004	0	4,958,004	0	4,958,004	0	0
10	2107004	466,000	161,725	304,275	0	304,275	0	0	0
11	2107005	0	52,221	0	52,221	0	52,221	0	0
12	2107006	61,181	0	61,181	0	61,181	0	0	0
13	2107007	0	1,697,135	0	1,697,135	0	1,697,135	0	0
14	2107008	0	25,524,723	0	25,524,723	0	25,524,723	0	0
15	2107009	6,706,246	28,798,587	0	22,092,341	0	22,092,341	0	0
16	2107010	22,394,573	41,261,780	0	18,867,207	0	18,867,207	0	0
17	2107111	0	889,482	0	889,482	0	889,482	0	0
18	2108001	1,500	1,500	0	0	0	0	0	0
19	2108501	4,646,013	5,149,553	0	503,540	0	503,540	0	0
20	2108503	24,420,585	25,219,089	0	798,504	0	798,504	0	0
21	2305500	889,482	889,482	0	0	0	0	0	0
22	5101004	0	763,776	0	763,776	0	0	0	763,776
23	5102003	27,892,572	27,302,572	590,000	0	0	0	590,000	0
24	5102007	433,264	0	433,264	0	0	0	433,264	0
25	5202004	236,484	0	236,484	0	0	0	236,484	0
26	5202005	3,563	0	3,563	0	0	0	3,563	0
	Sumas Parciales	198,469,821	198,469,821	80,103,548	80,103,548	78,840,237	79,339,772	1,263,311	763,776
	Resultados					499,535			499,535
	Suma Total	198,469,821	198,469,821	80,103,548	80,103,548	79,339,772	79,339,772	1,263,311	1,263,311

Contabilidad

Repr. Legal

Art. 100 C.T. : Balance confeccionado Con los Antecedentes Aportados por la Empresa.