

CONSORCIO LEGAL E INMOBILIARIO CONLEI CIA LTDA
Notas a los Estados Financieros

A. Efectivo y disponible del Efectivo

Cuenta	Valor
Caja Chica	100
Bancos	3,127
Total...	3,227

B. Cuentas y Documentos por Cobrar

Cuenta	Valor
Cientes Locales	4,130
Total...	4,130

C. Activos por Impuestos Corrientes

Cuenta	Valor
Crédito Tributario del IVA	4,411
Crédito Tributario por Anticipo Impuesto a la Renta	1,321
Ret. en la Fuente (1)	197
Total...	5,929

(1) Corresponde a Retenciones efectuadas en el 2012

D. Inventarios

Cuenta	Valor
Corresponde a Repuestos y materiales disponibles para la venta.	8,000
Total...	8,000

E. Propiedad, Planta y Equipo

Cuenta	Valor
Terreno	81,417
Muebles y Enseres	24,683
Vehículos	2,411
Equipos de Computación	5,597
	114,107
(-) Depreciación Acumulada	(8,559)
Total...	105,549

Handwritten text at the top of the page, possibly a title or header.

Handwritten text in the second section.

Handwritten text in the third section, appearing as a list or series of notes.

Handwritten text in the fourth section.

Handwritten text in the fifth section, possibly containing a diagram or table.

Handwritten text in the sixth section.

Handwritten text in the seventh section, possibly a detailed explanation or calculation.

Handwritten text in the eighth section.

Handwritten text in the ninth section.

Handwritten text in the tenth section.

Handwritten text in the eleventh section.

Handwritten text in the twelfth section.

Handwritten text in the thirteenth section.

Handwritten text in the fourteenth section.

Handwritten text in the fifteenth section.

Handwritten text in the sixteenth section.

Handwritten text in the seventeenth section.