

LABORATORIOS PLENITUD S A INCOMLABPLENSA
RUC 1391850654001 / NOTAS A LOS ESTADOS FINANCIEROS

Efectivo	4	20,581.79	12,167.59	-8,414.20
Ctas x Cobrar	5	13,627.65	62,351.53	48,723.88
Créditos Tributarios SRI	5A	450.30	3,649.67	3,199.37
Inventarios	6	18,595.66	2,820.15	-15,775.51
Total Activo Corriente		53,255.40	80,988.94	27,733.54

PP&E	7	29,750.00	23,250.00	-6,500.00
Total Activo NO corriente		29,750.00	23,250.00	-6,500.00

Total Activo		83,005.40	104,238.94	21,233.54
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Obligaciones Bancarias	10			-
Ctas. x Pagar	11	18,725.52	10,560.17	-8,165.35
Otras Ctas. x Pagar	11A	3,814.22	9,712.49	5,898.27
Contingentes	11B	1,137.65	1,500.00	362.35
Total Pasivo Corriente		23,677.39	21,772.66	-1,904.73

Pasivos Ingresos Diferidos	13	20,000.00	28,332.00	8,332.00
Total Pasivo NO Corriente		20,000.00	28,332.00	8,332.00

Total Pasivo		43,677.39	50,104.66	6,427.27
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Capital	14	800.00	800.00	-
Reserva Legal			5,333.43	5,333.43
Acumulados			34,675.21	34,675.21
Ejercicio		38,528.01	13,325.64	-25,202.37
Total Patrimonio		39,328.01	54,134.28	14,806.27

Res
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		83,005.40	104,238.94	21,233.54
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