

ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DE 2018
MONEDA: DOLARES AMERICANOS

Cuenta	2018	2017	VARIACION	
1	ACTIVO			
101	ACTIVO CORRIENTE			
10101	3,569,592.41	908,798.98	2,660,793.43	293%
10102	682,635.04	587,236.83	95,398.21	16%
10103	10,590.83	6,066.68	4,524.15	75%
10104	397,319.11	170,359.53	226,959.58	133%
10105	115,115.32	163,684.97	(48,569.65)	-30%
10106	4,887,002.36	3,083,808.36	1,803,194.00	58%
10108	-	6,953.59	(6,953.59)	-100%
	<u>9,662,255.07</u>	<u>4,926,908.94</u>	<u>4,735,346.13</u>	<u>96%</u>
102	ACTIVO NO CORRIENTE			
10201	70,326.03	63,595.78	6,730.25	11%
	<u>70,326.03</u>	<u>63,595.78</u>	<u>6,730.25</u>	<u>11%</u>
	9,732,581.10	4,990,504.72	4,742,076.38	95%
2	PASIVO			
201	PASIVO CORRIENTE			
20103	21,214.16	25,425.55	(4,211.39)	-17%
20107	182,650.35	166,074.25	16,576.10	10%
20113	3,760,772.37	3,513,738.41	247,033.96	7%
	<u>3,964,636.88</u>	<u>3,705,238.21</u>	<u>259,398.67</u>	<u>7%</u>
202	PASIVO NO CORRIENTE			
20206	3,986,326.63	806,675.16	3,179,651.47	394%
20210	964,694.41	142,977.40	821,717.01	575%
	<u>4,951,021.04</u>	<u>949,652.56</u>	<u>4,001,368.48</u>	<u>421%</u>
	8,915,657.92	4,654,890.77	4,260,767.15	92%
3	PATRIMONIO			
301	PATRIMONIO ATRIBUIBLE A LOS PROPIETARIOS			
30102	50,000.00	50,000.00	-	0%
	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>0%</u>
306	RESULTADOS ACUMULADOS			
30604	285,613.95	229,087.96	56,525.99	25%
307	RESULTADOS DEL EJERCICIO			
30702	481,309.23	56,525.99	424,783.24	751%
	<u>766,923.18</u>	<u>285,613.95</u>	<u>481,309.23</u>	<u>169%</u>
	816,923.18	335,613.95	481,309.23	143%
	TOTAL PATRIMONIO NETO			