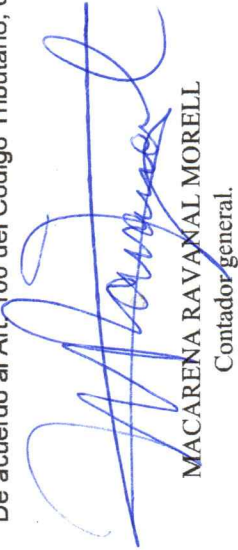


Estado de Situación

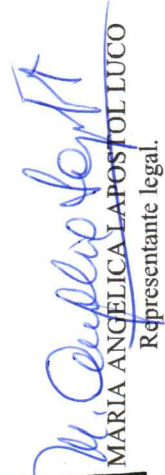
a Junio de 2020

| Código | Cuenta | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Gastos | Ingresos |
|--------------------------|-----------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|
| 1102001 | A BANCO SANTANDER | 53.418.520 | 39.757.318 | 13.661.202 | | 13.661.202 | | | |
| 1108001 | A P.P.M. | 1.500 | | 1.500 | | 1.500 | | | |
| 2101001 | P PROVEEDORES | 8.885.945 | 8.885.945 | | | | | | |
| 2101002 | P SUELDOS POR PAGAR | 5.747.400 | 5.747.400 | | | | | | |
| 2101003 | A HONORARIOS POR PAGAR | 14.984.786 | 14.984.786 | | | | | | |
| 2104003 | P RETENCION HONORARIOS | 1.455.257 | 1.708.659 | | 253.402 | | 253.402 | | |
| 2104004 | P LEYES SOCIALES | 408.395 | 490.074 | | 81.679 | | 81.679 | | |
| 4101001 | I APORTES DEL ESTADO | | 52.268.520 | | 52.268.520 | | | | 52.268.520 |
| 4101002 | I DONACIONES | | 1.000.000 | | 1.000.000 | | | | 1.000.000 |
| 4101003 | I VENTAS DE OPERACION | | 150.000 | | 150.000 | | | | 150.000 |
| 5101001 | G EGRESOS OPERACIONALES | 7.500.000 | | 7.500.000 | | | | 7.500.000 | |
| 5101006 | G GTOS DEL PERSONAL | 17.391.732 | | 17.391.732 | | | | 17.391.732 | |
| 5101007 | G MARKETING Y DIFUSION | 774.035 | | 774.035 | | | | 774.035 | |
| 5101008 | G HONORARIOS | 7.039.187 | | 7.039.187 | | | | 7.039.187 | |
| 5201001 | G OTROS GASTOS NO OPERACION | 7.385.945 | | 7.385.945 | | | | 7.385.945 | |
| SUBTOTALES | | 124.992.702 | 124.992.702 | 53.753.601 | 53.753.601 | 13.662.702 | 335.081 | 40.090.899 | 53.418.520 |
| Superávit/Déficit | | | | | | | | | |
| TOTALES | | 124.992.702 | 124.992.702 | 53.753.601 | 53.753.601 | 13.662.702 | 13.327.621 | 53.418.520 | 53.418.520 |

De acuerdo al Art. 100 del Código Tributario, dejo constancia de haber entregado al contador, los datos y cifras para confeccionar el presente Balance.


MACARENA RAVAXNAL MORELL
Contador general.




MARIA ANGELICA LAPOSTOL LUCCO
Representante legal.