

Balance General

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01/04/2026 al 30/04/2026

It.	CodPln	Cuenta	Débitos	Créditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdidas	Ganancias
1	1101001	CAJA	22,162,000	17,324,372	4,837,628	0	4,837,628	0	0	0
2	1308001	ASIGNACION FAMILI	81,030	81,030	0	0	0	0	0	0
3	2105003	CREDITO SOCIAL	336,119	336,134	0	15	0	15	0	0
4	2105004	LEYES SOCIALES	1,402,301	1,405,964	0	3,663	0	3,663	0	0
5	2108501	RETENCIÓN DE 2ª CAT	2,592,597	3,380,053	0	787,456	0	787,456	0	0
6	2207005	IMPUESTO UNICO	0	31,496	0	31,496	0	31,496	0	0
7	5101001	HONORARIOS PERCI	0	18,781,947	0	18,781,947	0	0	0	18,781,947
8	5102002	REMUNERACIONES	6,163,822	0	6,163,822	0	0	0	6,163,822	0
9	5102003	HONORARIOS	3,750,000	0	3,750,000	0	0	0	3,750,000	0
10	5103003	GASTOS GENERALES	365,680	0	365,680	0	0	0	365,680	0
11	5103004	ARRIENDOS	3,677,129	0	3,677,129	0	0	0	3,677,129	0
12	5103005	APORTE PATRONAL	765,580	0	765,580	0	0	0	765,580	0
13	5202005	IMPUESTO NO RECUPE	44,738	0	44,738	0	0	0	44,738	0
Sumas Parciales			41,340,996	41,340,996	19,604,577	19,604,577	4,837,628	822,630	14,766,949	18,781,947
Resultados								4,014,998	4,014,998	
Suma Total			41,340,996	41,340,996	19,604,577	19,604,577	4,837,628	4,837,628	18,781,947	18,781,947