

Balance General

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01/02/2026 al 28/02/2026

It.	CodPln	Cuenta	Débitos	Créditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdidas	Ganancias
1	1101001	CAJA	16,916,500	9,913,150	7,003,350	0	7,003,350	0	0	0
2	1308001	ASIGNACION FAMILI	81,030	81,030	0	0	0	0	0	0
3	2105003	CREDITO SOCIAL	336,101	336,095	6	0	6	0	0	0
4	2105004	LEYES SOCIALES	1,400,517	1,401,629	0	1,112	0	1,112	0	0
5	2108501	RETENCIÓN DE 2ª CAT	2,575,143	2,580,058	0	4,915	0	4,915	0	0
6	2207005	IMPUESTO UNICO	31,920	31,729	191	0	191	0	0	0
7	5101001	HONORARIOS PERCI	0	14,336,442	0	14,336,442	0	0	0	14,336,442
8	5102002	REMUNERACIONES	6,163,822	0	6,163,822	0	0	0	6,163,822	0
9	5103003	GASTOS GENERALES	365,012	0	365,012	0	0	0	365,012	0
10	5103005	APORTE PATRONAL	765,575	0	765,575	0	0	0	765,575	0
11	5202005	IMPUESTO NO RECUPE	44,513	0	44,513	0	0	0	44,513	0
Sumas Parciales			28,680,133	28,680,133	14,342,469	14,342,469	7,003,547	6,027	7,338,922	14,336,442
Resultados								6,997,520	6,997,520	
Suma Total			28,680,133	28,680,133	14,342,469	14,342,469	7,003,547	7,003,547	14,336,442	14,336,442