

Balance General

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01/03/2026 al 31/03/2026

It.	CodPln	Cuenta	Débitos	Créditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdidas	Ganancias
1	1101001	CAJA	16,998,500	15,115,977	1,882,523	0	1,882,523	0	0	0
2	1308001	ASIGNACION FAMILI	81,030	81,030	0	0	0	0	0	0
3	2105003	CREDITO SOCIAL	336,095	336,119	0	24	0	24	0	0
4	2105004	LEYES SOCIALES	1,401,629	1,402,301	0	672	0	672	0	0
5	2108501	RETENCIÓN DE 2ª CAT	2,580,058	2,592,597	0	12,539	0	12,539	0	0
6	2207005	IMPUESTO UNICO	31,729	31,566	163	0	163	0	0	0
7	5101001	HONORARIOS PERCI	0	14,405,903	0	14,405,903	0	0	0	14,405,903
8	5102002	REMUNERACIONES	6,163,822	0	6,163,822	0	0	0	6,163,822	0
9	5102003	HONORARIOS	3,300,000	0	3,300,000	0	0	0	3,300,000	0
10	5103003	GASTOS GENERALES	402,505	0	402,505	0	0	0	402,505	0
11	5103004	ARRIENDOS	1,838,060	0	1,838,060	0	0	0	1,838,060	0
12	5103005	APORTE PATRONAL	780,409	0	780,409	0	0	0	780,409	0
13	5202005	IMPUESTO NO RECUPE	51,656	0	51,656	0	0	0	51,656	0
Sumas Parciales			33,965,493	33,965,493	14,419,138	14,419,138	1,882,686	13,235	12,536,452	14,405,903
Resultados								1,869,451	1,869,451	
Suma Total			33,965,493	33,965,493	14,419,138	14,419,138	1,882,686	1,882,686	14,405,903	14,405,903