

# EVENTO : 11669524

## BALANCE GENERAL TRIBUTARIO Desde el 01-Ene-2015 Hasta el 31-Dic-2015

Cdigo	Cuenta	Debitos	Creditos	Saldo		Inventario		Resultado	
				Deudor	Acreedor	Activo	Pasivo	Perdidas	Ganancias
11-01-001	CAJA	5.120.700	4.600.000	520.700	0	520.700	0	0	0
11-01-002	CAJA CHICA	240.000	0	240.000	0	240.000	0	0	0
11-02-001	BCI 98017047 RECAUD.	5.442.401.031	5.415.688.474	26.712.557	0	26.712.557	0	0	0
11-04-001	CLIENTE	527.086.332	504.709.699	22.376.633	0	22.376.633	0	0	0
11-04-002	CLIENT.VTA.ANTICIPADA	0	0	0	0	0	0	0	0
11-04-003	CLIENTE	0	0	0	0	0	0	0	0
11-04-004	DEP.A PLAZO	0	0	0	0	0	0	0	0
11-05-001	CRED.CAPACITACION	0	0	0	0	0	0	0	0
11-05-002	P.P.M.	6.678.106	5.336.146	1.341.960	0	1.341.960	0	0	0
11-05-003	ASIGNACION FAMILIAR	2.095.626	2.095.626	0	0	0	0	0	0
11-05-004	CTA.CTE.DEL PERSONAL	16.063.304	13.553.090	2.510.214	0	2.510.214	0	0	0
11-05-006	AHORRO VOLUNTARIO	0	0	0	0	0	0	0	0
11-05-007	DONACIONES	0	0	0	0	0	0	0	0
11-07-003	CUENTAS POR COBRAR	36.316.831	793.744	35.523.087	0	35.523.087	0	0	0
12-01-001	MUEBLES	8.650.399	0	8.650.399	0	8.650.399	0	0	0
12-01-002	EQUIPOS	11.355.815	0	11.355.815	0	11.355.815	0	0	0
12-01-003	VEHICULOS MENORES	8.019.922	800.000	7.219.922	0	7.219.922	0	0	0
13-01-003	CANJE	101.497.664	101.497.664	0	0	0	0	0	0
21-01-002	REMUN.POR PAGAR	241.436.353	241.436.353	0	0	0	0	0	0
21-01-003	HON.X PAGAR	3.209.000	3.209.000	0	0	0	0	0	0
21-01-004	COTIZ.PREV. POR PAGAR	72.977.949	79.514.136	0	6.536.187	0	6.536.187	0	0
21-02-005	IMPTO. UNICO POR PAGAR	359.110	359.110	0	0	0	0	0	0
21-02-006	IMPTO.RET.HON.	356.502	356.502	0	0	0	0	0	0
21-02-008	RECAUD.X PAGAR	4.721.360.711	4.807.599.015	0	86.238.304	0	86.238.304	0	0
21-02-010	CTAS.POR PAGAR	44.173.087	50.867.938	0	6.694.851	0	6.694.851	0	0
23-01-001	CAPITAL	0	500.000	0	500.000	0	500.000	0	0
23-01-002	FDO.REVAL.CAPITAL PROPIO	0	11.128.583	0	11.128.583	0	11.128.583	0	0
23-01-003	DEPRECIACION ACUMULADA	0	16.318.763	0	16.318.763	0	16.318.763	0	0
23-02-002	UTILIDAD O PERDIDA ACUM.	28.321.992	33.762.610	0	5.440.618	0	5.440.618	0	0
51-01-001	OTROS INGRESOS	0	0	0	0	0	0	0	0
51-01-002	ING.SERV.PLANILLA	0	517.396.231	0	517.396.231	0	0	0	517.396.231
61-01-001	REMUNERACIONES	225.277.764	0	225.277.764	0	0	0	225.277.764	0
61-01-002	GRATIFICACION	51.523.341	0	51.523.341	0	0	0	51.523.341	0
61-01-003	LEY SOCIALES	62.681.592	46.847.223	15.834.369	0	0	0	15.834.369	0
61-01-004	GTOS.HONORARIOS VARIOS	20.073.643	0	20.073.643	0	0	0	20.073.643	0
61-01-005	GTOS.GENERALES	2.766.166	660.445	2.105.721	0	0	0	2.105.721	0
61-01-006	GTOS.TELEFONO	5.140.891	0	5.140.891	0	0	0	5.140.891	0
61-01-007	GASTOS LUZ	3.747.330	0	3.747.330	0	0	0	3.747.330	0
61-01-008	GASTOS AGUA	634.640	0	634.640	0	0	0	634.640	0
61-01-009	GASTOS ARRIENDO	47.863.898	12.819.714	35.044.184	0	0	0	35.044.184	0

**BALANCE GENERAL TRIBUTARIO**  
Desde el 01-Ene-2015 Hasta el 31-Dic-2015

Cdigo	Cuenta	Debitos	Creditos	Saldo		Inventario		Resultado	
				Deudor	Acreedor	Activo	Pasivo	Perdidas	Ganancias
61-01-010	GTOS.VEHICULOS MENORES	2.336.861	300	2.336.561	0	0	0	2.336.561	0
61-01-011	COMPUTACION	16.374.140	0	16.374.140	0	0	0	16.374.140	0
61-01-012	GTOS.FINIQUITO	6.764.425	0	6.764.425	0	0	0	6.764.425	0
61-01-013	GTOS.MOVIL.Y VIATICOS	8.729.833	0	8.729.833	0	0	0	8.729.833	0
61-01-014	GTOS.BANCARIOS CTA.98017047	2.460.563	0	2.460.563	0	0	0	2.460.563	0
61-01-017	GTOS.INTERESES FINANCIEROS	954.136	0	954.136	0	0	0	954.136	0
61-01-024	GASTOS LEGALES Y NOTARIALES	1.283.113	0	1.283.113	0	0	0	1.283.113	0
61-01-025	GASTOS ASEO	622.529	0	622.529	0	0	0	622.529	0
61-01-026	GASTOS UTILES DE ESCRITORIO	2.036.882	0	2.036.882	0	0	0	2.036.882	0
61-01-027	REPARACION Y MANTENCION	1.822.133	0	1.822.133	0	0	0	1.822.133	0
61-01-028	GASTOS TIKET LOSAS	95.110.200	0	95.110.200	0	0	0	95.110.200	0
61-01-029	IMPRESA	16.101.365	0	16.101.365	0	0	0	16.101.365	0
61-01-030	PUBLICIDAD	4.785.920	0	4.785.920	0	0	0	4.785.920	0
61-01-033	ASESORIA FENABUS	4.792.960	0	4.792.960	0	0	0	4.792.960	0
61-01-034	GTOS.SEGUROS	1.432.043	0	1.432.043	0	0	0	1.432.043	0
61-01-042	TRANSP.VALORES Y SIST SEGU	3.133.122	0	3.133.122	0	0	0	3.133.122	0
61-01-045	COMISIONES	3.924.000	0	3.924.000	0	0	0	3.924.000	0
61-01-047	DONACIONES	1.016.600	0	1.016.600	0	0	0	1.016.600	0
61-02-002	CORRECCION MONETARIA	1.165.699	746.760	418.939	0	0	0	418.939	0
61-02-003	DEPRECIACION	320.903	0	320.903	0	0	0	320.903	0
<b>Totales</b>		<b>11.872.597.126</b>	<b>11.872.597.126</b>	<b>650.253.537</b>	<b>650.253.537</b>	<b>116.451.287</b>	<b>132.857.306</b>	<b>533.802.250</b>	<b>517.396.231</b>
<b>Utilidad (Perdida) del Eje</b>						<b>16.406.019</b>	<b>0</b>	<b>0</b>	<b>16.406.019</b>
<b>Sumas</b>		<b>11.872.597.126</b>	<b>11.872.597.126</b>	<b>650.253.537</b>	<b>650.253.537</b>	<b>132.857.306</b>	<b>132.857.306</b>	<b>533.802.250</b>	<b>533.802.250</b>