

**Balance Tributario
 Acumulado mes/año
 Diciembre/2021**

Cuenta Contable	Valores Acumulados		SalDOS		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-003 Caja Chica	13.762.911	13.707.249	55.662	0	55.662	0	0	0
1-01-01-004 Banco BCI 58225544	783.067.642	760.515.175	22.552.467	0	22.552.467	0	0	0
1-01-01-007 Banco BCI 58244085	8.016.930	7.964.151	52.779	0	52.779	0	0	0
1-01-03-002 Fondo Mutuo BCI	212.699.421	190.900.000	21.799.421	0	21.799.421	0	0	0
1-01-04-002 Clientes	28.512.131	23.252.783	5.259.348	0	5.259.348	0	0	0
1-01-04-003 Clientes Boletas y Pago Electronico	27.802.217	27.802.217	0	0	0	0	0	0
1-01-05-001 Cheques a Fecha	1.099.776	1.099.776	0	0	0	0	0	0
1-01-05-004 Anticipo Honorarios	2.413.447	0	2.413.447	0	2.413.447	0	0	0
1-01-05-009 Otras Cuentas por Cobrar	130.000.000	0	130.000.000	0	130.000.000	0	0	0
1-01-07-001 Iva Crédito Fiscal	171.203.113	156.702.524	14.500.589	0	14.500.589	0	0	0
1-01-12-003 Mercaderia Bodega	22.481.773	0	22.481.773	0	22.481.773	0	0	0
1-01-12-004 Mercaderia en Consignacion	12.918.761	0	12.918.761	0	12.918.761	0	0	0
1-02-01-002 Instalaciones y Oficinas	1	0	1	0	1	0	0	0
1-02-03-003 Muebles y Utiles	2.213.626	0	2.213.626	0	2.213.626	0	0	0
1-02-05-005 Depreciacion Acumulada Muebles y Utiles	0	3.197.977	0	3.197.977	0	3.197.977	0	0
1-03-02-002 Garantia Arriendo	4.866.962	0	4.866.962	0	4.866.962	0	0	0
1-03-05-002 Derechos de Marca	3.153.091	0	3.153.091	0	3.153.091	0	0	0
2-01-02-001 Proveedores por Pagar	55.647.661	57.592.259	0	1.944.598	0	1.944.598	0	0
2-01-02-002 Honorarios por Pagar	73.687.100	74.150.641	0	463.541	0	463.541	0	0
2-01-02-003 Remuneraciones por Pagar	189.390.643	189.390.643	0	0	0	0	0	0
2-01-03-003 Provision de Auditoria	0	2.970.983	0	2.970.983	0	2.970.983	0	0
2-01-05-002 Iva Débito Fiscal	5.357.660	5.357.660	0	0	0	0	0	0
2-01-05-003 Impuesto Único Trabajadores	9.478.409	9.478.409	0	0	0	0	0	0
2-01-05-004 Retención Honorarios	9.370.060	9.370.060	0	0	0	0	0	0
2-01-05-005 Impuestos por Pagar	17.937.304	20.088.757	0	2.151.453	0	2.151.453	0	0
2-01-05-006 Leyes Sociales por Pagar	59.311.559	64.535.063	0	5.223.504	0	5.223.504	0	0
2-01-05-007 Provision Vacaciones	0	19.591.861	0	19.591.861	0	19.591.861	0	0
2-01-05-009 Provision Deudores Incobrables	0	5.972.999	0	5.972.999	0	5.972.999	0	0
3-01-01-001 Capital	0	1.000.000	0	1.000.000	0	1.000.000	0	0
3-01-02-002 Resultados Acumulados	0	77.701.969	0	77.701.969	0	77.701.969	0	0
3-01-02-003 Rev. Capital Propio	0	95.809	0	95.809	0	95.809	0	0
4-01-01-001 Ventas	1.696.089	34.921.876	0	33.225.787	0	0	0	33.225.787
4-01-01-002 Ingresos por Donaciones	0	543.771.183	0	543.771.183	0	0	0	543.771.183
5-01-01-001 Costo de Venta	19.788	0	19.788	0	0	0	0	19.788
5-01-01-002 Remuneraciones	247.217.755	17.025	247.200.730	0	0	0	0	247.200.730
5-01-01-009 Aporte Patronal	10.919.680	0	10.919.680	0	0	0	0	10.919.680
5-01-01-010 Finiquitos	1.943.077	0	1.943.077	0	0	0	0	1.943.077
5-01-01-011 Comision Ventas	1.474.231	1.448	1.472.783	0	0	0	0	1.472.783
5-01-01-012 Seguro Covid	75.994	0	75.994	0	0	0	0	75.994
5-01-02-001 Asesorias Contables	6.844.965	0	6.844.965	0	0	0	0	6.844.965
5-01-02-002 Articulos De Escritorio y Oficina	136.430	0	136.430	0	0	0	0	136.430
5-01-02-003 Correspondencia	197.638	0	197.638	0	0	0	0	197.638
5-01-02-004 Otros Gastos	1.500.000	0	1.500.000	0	0	0	0	1.500.000
5-01-02-006 Honorarios	80.970.576	0	80.970.576	0	0	0	0	80.970.576
5-01-02-008 Suscripciones, Cuotas Soc., Seminarios	8.262.206	200.000	8.062.206	0	0	0	0	8.062.206
5-01-02-009 Insumos Generales (Tintas Tonner Etc)	94.849	0	94.849	0	0	0	0	94.849
5-01-02-010 Reciclaje	781.914	120.852	661.062	0	0	0	0	661.062
5-01-02-011 Imprenta	19.667.111	0	19.667.111	0	0	0	0	19.667.111
5-01-02-013 Textos y Suscripciones Tecnicas	964.300	0	964.300	0	0	0	0	964.300
5-01-02-014 Gastos Administracion	9.052.383	2.979.684	6.072.699	0	0	0	0	6.072.699
5-01-03-003 Agua	217.133	0	217.133	0	0	0	0	217.133
5-01-03-006 Luz	1.444.081	0	1.444.081	0	0	0	0	1.444.081
5-01-03-009 Aseo	210.566	0	210.566	0	0	0	0	210.566
5-01-03-010 Arriendos	44.861.953	0	44.861.953	0	0	0	0	44.861.953
5-01-03-017 ADT	522.502	0	522.502	0	0	0	0	522.502
5-01-03-018 VTR	850.599	0	850.599	0	0	0	0	850.599
5-01-03-019 Distribucion Libros y/o Revistas	6.478.136	0	6.478.136	0	0	0	0	6.478.136
5-01-03-020 Plataforma Boletas Electronicas	20.209	0	20.209	0	0	0	0	20.209
5-01-04-002 Administracion y Soporte Redes y Telefonía	803.436	0	803.436	0	0	0	0	803.436
5-01-04-005 Internet	312.794	0	312.794	0	0	0	0	312.794
5-01-05-007 Gastos Reuniones	607.629	0	607.629	0	0	0	0	607.629
5-01-06-003 Pagina Web y Redes Sociales	3.140.942	0	3.140.942	0	0	0	0	3.140.942
5-01-07-001 Gastos Bancarios	276.245	212	276.033	0	0	0	0	276.033
5-01-07-002 Reajuste e Interes Colocaciones	0	247.317	0	247.317	0	0	0	247.317
5-01-07-003 Reajuste e Interes Prestamos	7.877.480	0	7.877.480	0	0	0	0	7.877.480
5-01-07-004 Reajuste e Interes Varios	18	0	18	0	0	0	0	18
5-01-08-001 Multas	66.612	0	66.612	0	0	0	0	66.612
5-01-08-004 Correccion Monetaria	68.809	1.042.666	0	973.857	0	0	0	973.857
5-01-08-005 Depreciacion del Ejercicio	1.770.900	0	1.770.900	0	0	0	0	1.770.900
Sub-Totales	2.305.741.228	2.305.741.228	698.532.838	698.532.838	242.267.927	120.314.694	456.264.911	578.218.144
Pérdidas / Ganancias						121.953.233	121.953.233	
Total General	2.305.741.228	2.305.741.228	698.532.838	698.532.838	242.267.927	242.267.927	578.218.144	578.218.144


 ASESORIAS CONTABLES SPA