

Balance General Tributario  
01/01/2024 al 31/12/2024

| Código  | Cuenta                      | Debe          | Haber         | Débitos     | Créditos    | Activo      | Pasivo      | Pérdidas    | Ganancias   |
|---------|-----------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1110002 | Banco Cta.Cte.              |               | 20,000        |             | 20,000      |             | 20,000      |             |             |
| 1130001 | Clientes                    | 524,344,905   | 93,682,651    | 430,662,254 |             | 430,662,254 |             |             |             |
| 1150003 | Anticipos de Sueldo         |               | 13,360,000    |             | 13,360,000  |             | 13,360,000  |             |             |
| 1170001 | IVA Credito Fiscal          | 63,207,367    | 5,982,327     | 57,225,040  |             | 57,225,040  |             |             |             |
| 2130001 | Proveedores                 | 37,468,258    | 482,412,619   |             | 444,944,361 |             | 444,944,361 |             |             |
| 2150003 | IVA Debito Fiscal           | 14,957,734    | 83,715,744    |             | 68,758,010  |             | 68,758,010  |             |             |
| 2160001 | Remuneraciones por Pagar    |               | 84,740,297    |             | 84,740,297  |             | 84,740,297  |             |             |
| 2160004 | Imposiciones por Pagar      |               | 24,444,719    |             | 24,444,719  |             | 24,444,719  |             |             |
| 2310001 | Capital Social              | 4,000,000     | 4,000,000     |             |             |             |             |             |             |
| 3110001 | Costo Ventas                | 418,632,319   | 31,485,931    | 387,146,388 |             |             |             | 387,146,388 |             |
| 3120001 | Remuneraciones              | 105,065,576   |               | 105,065,576 |             |             |             | 105,065,576 |             |
| 3120002 | Asignaciones Suplementarias | 17,479,440    |               | 17,479,440  |             |             |             | 17,479,440  |             |
| 3120011 | Consumo Gasolina            | 572,933       |               | 572,933     |             |             |             | 572,933     |             |
| 4110001 | Ventas                      | 78,724,917    | 440,609,161   |             | 361,884,244 |             |             |             | 361,884,244 |
|         | Parcial                     | 1,264,453,449 | 1,264,453,449 | 998,151,631 | 998,151,631 | 487,887,294 | 636,267,387 | 510,264,337 | 361,884,244 |
|         | Resultado                   |               |               |             |             | 148,380,093 |             |             | 148,380,093 |
|         | Sumas                       | 1,264,453,449 | 1,264,453,449 | 998,151,631 | 998,151,631 | 636,267,387 | 636,267,387 | 510,264,337 | 510,264,337 |

Filtro: Fechas: 01/01/2024 a 31/12/2024

Información del Filtro:

Periodo

01/01/2024

al

31/12/2024

F

Cuenta

Ver

Sub Cod

Ver

CCosto

Ver

Limpia

| Código  | Cuenta                      | Debe    |
|---------|-----------------------------|---------|
| 1110002 | Banco Cta.Cte.              |         |
| 1130001 | Clientes                    | 524,344 |
| 1150003 | Anticipos de Sueldo         |         |
| 1170001 | IVA Credito Fiscal          | 63,207  |
| 2130001 | Proveedores                 | 37,468  |
| 2150003 | IVA Debito Fiscal           | 14,957  |
| 2160001 | Remuneraciones por Pagar    |         |
| 2160004 | Imposiciones por Pagar      |         |
| 2310001 | Capital Social              | 4,000   |
| 3110001 | Costo Ventas                | 418,632 |
| 3120001 | Remuneraciones              | 105,065 |
| 3120002 | Asignaciones Suplementarias | 17,479  |
| 3120011 | Consumo Gasolina            | 572,933 |