

Balance Tributario
Acumulado mes/año
Diciembre/2024

Cuenta Contable	Valores Acumulados		Saldo		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-012 Banco Estado Caritas	169,218,236	165,503,765	3,714,471	0	3,714,471	0	0	0
1-01-01-050 Cheque cobrado no girado	0	419,810	0	419,810	0	419,810	0	0
1-01-05-002 Cheques Protestados	0	877,659	0	877,659	0	877,659	0	0
1-01-06-001 Fondos a Rendir	1,828,842	1,803,945	24,897	0	24,897	0	0	0
1-01-06-004 Anticipo Remuneraciones	375,000	750,000	0	375,000	0	375,000	0	0
1-01-06-201 Anticipos a Proveedores	569,440	569,440	0	0	0	0	0	0
1-02-04-001 Muebles Ortopedicos	1,136,229	0	1,136,229	0	1,136,229	0	0	0
1-02-06-004 Maquinarias	3,152,400	0	3,152,400	0	3,152,400	0	0	0
2-01-02-001 Proveedores	71,880,175	93,125,827	0	21,245,652	0	21,245,652	0	0
2-01-02-002 Acreedores	8,339,339	35,904,085	0	27,564,746	0	27,564,746	0	0
2-01-04-001 Remuneraciones por Pagar	59,393,052	59,393,052	0	0	0	0	0	0
2-01-04-002 Finiquitos por Pagar	128,700	0	128,700	0	128,700	0	0	0
2-01-04-101 Honorarios por Pagar	15,995,545	18,878,545	0	2,883,000	0	2,883,000	0	0
2-01-05-001 Instituciones de Previsión	16,530,171	17,697,764	0	1,167,593	0	1,167,593	0	0
2-01-06-003 Retención 2ª Categoría	369,357	369,357	0	0	0	0	0	0
2-01-06-006 Préstamo Solidario 3% honorarios	45,700	45,700	0	0	0	0	0	0
2-01-06-009 F. 29 x Pagar	415,057	415,057	0	0	0	0	0	0
3-01-03-003 Resultados Acumulados	37,890,571	0	37,890,571	0	37,890,571	0	0	0
4-01-01-002 Ingresos Pensiones	0	76,446,695	0	76,446,695	0	0	0	76,446,695
4-01-01-003 Ingresos Sub. Municipal	0	46,800,000	0	46,800,000	0	0	0	46,800,000
4-01-01-004 Ingresos Sub. Senama	0	24,988,174	0	24,988,174	0	0	0	24,988,174
4-01-02-999 Otros Ingresos	0	526,589	0	526,589	0	0	0	526,589
6-01-01-001 Remuneración	65,472,616	0	65,472,616	0	0	0	65,472,616	0
6-01-01-005 Finiquito	957,050	0	957,050	0	0	0	957,050	0
6-01-01-006 Leyes Sociales	5,877,274	0	5,877,274	0	0	0	5,877,274	0
6-01-02-001 Honorarios	36,782,836	0	36,782,836	0	0	0	36,782,836	0
6-01-05-001 Gas	2,546,919	0	2,546,919	0	0	0	2,546,919	0
6-01-05-002 Energía Eléctrica	1,219,900	0	1,219,900	0	0	0	1,219,900	0
6-01-05-003 Servicio Sanitario	4,008,640	0	4,008,640	0	0	0	4,008,640	0
6-01-05-005 Alimentación	10,944,212	67,124	10,877,088	0	0	0	10,877,088	0
6-01-05-007 Gastos Generales	985,594	416,289	569,305	0	0	0	569,305	0
6-01-07-001 Materiales de Oficina	21,420	0	21,420	0	0	0	21,420	0
6-01-08-001 Materiales y útiles de aseo	1,692,668	0	1,692,668	0	0	0	1,692,668	0
6-01-11-001 Insumos Clínicos	7,974,009	0	7,974,009	0	0	0	7,974,009	0
6-01-13-002 Publicidad	696,250	0	696,250	0	0	0	696,250	0
6-01-13-003 Internet	170,993	0	170,993	0	0	0	170,993	0
6-01-13-005 Servicios de Aseo	80,136	0	80,136	0	0	0	80,136	0
6-01-13-008 Mantención de Jardines y Patios	133,280	0	133,280	0	0	0	133,280	0
6-01-13-012 Servicio de Fletes	65,500	0	65,500	0	0	0	65,500	0
6-01-14-001 Mantenciones	89,379	0	89,379	0	0	0	89,379	0
6-01-14-002 Reparaciones	17,402,075	0	17,402,075	0	0	0	17,402,075	0
6-02-02-001 Corrección Monetaria	312	0	312	0	0	0	312	0
Sub-Totales	544,998,877	544,998,877	203,294,918	203,294,918	46,647,268	54,533,460	156,647,650	148,761,458
Pérdidas / Ganancias					7,886,192			7,886,192
Total General	544,998,877	544,998,877	203,294,918	203,294,918	54,533,460	54,533,460	156,647,650	156,647,650

Contador Auditor
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