

Balance completo

ASOC. CIVIL DE DOCENTES F. DE PSICOLOGIA

Dr. Tristan Narvaja 1674, Montevideo

218185640015

01/04/2023 a 31/03/2024 en \$ y U\$S

| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|---------------------|----------------------------|---------------------|------------------|
| 1 | ACTIVO | 2,661,123.70 | 70,865.02 |
| 11 | ACTIVO CORRIENTE | 2,616,849.03 | 69,686.00 |
| 111 | DISPONIBILIDADES | 2,170,187.72 | 57,791.53 |
| 1111 | CAJA Y FONDO FIJO | 16,136.48 | 429.71 |
| 11113 | Fondo Fijo MN | 16,136.48 | 429.71 |
| 1112 | BANCOS | 2,107,079.63 | 56,110.98 |
| 11121 | BROU MN | 884,817.23 | 23,562.45 |
| 11122 | BROU ME | 1,222,262.40 | 32,548.53 |
| 1113 | INVERSIONES TEMPORARIAS | 46,971.61 | 1,250.84 |
| 11131 | Dep. Plazo Fijo ME | 37,975.96 | 1,011.29 |
| 11132 | Dep. Plazo Fijo UI | 8,995.65 | 239.55 |
| 113 | CREDITOS DIVERSOS | 446,661.31 | 11,894.47 |
| 1133 | DGI | 414,787.81 | 11,045.69 |
| 11331 | IVA Compras T. Mínima | 1,434.84 | 38.21 |
| 11332 | IVA Compras T. Básica | 413,352.97 | 11,007.48 |
| 1134 | Adelantos a proveedores | 31,873.50 | 848.78 |
| 12 | ACTIVO NO CORRIENTE | 44,274.67 | 1,179.02 |
| 121 | BIENES DE USO | 72,058.28 | 1,918.89 |
| 1212 | Electrodomésticos | 10,983.61 | 292.49 |
| 1213 | Eq. de computación | 61,074.67 | 1,626.40 |
| 122 | AMORTIZ.ACUMULADAS | -27,783.61 | -739.87 |
| 1222 | Amort.Ac.Electrodoméstico | -10,983.61 | -292.49 |
| 1223 | Amort.Ac. Eq. de comput. | -16,800.00 | -447.38 |
| Total ACTIVO | | 2,661,123.70 | 70,865.02 |
| 2 | PASIVO | 55,940.15 | 1,489.67 |
| 21 | PASIVO CORRIENTE | 55,940.15 | 1,489.67 |
| 213 | DEUDAS DIVERSAS | 55,940.15 | 1,489.67 |
| 2131 | CUENTAS A PAGAR MN | 42,392.11 | 1,128.89 |
| 21311 | Remuneraciones a Pagar | 33,117.71 | 881.92 |
| 21315 | Cuentas a Pagar MN | 9,274.40 | 246.97 |
| 2132 | ACREED. POR CARGAS SOC. | 13,548.04 | 360.78 |
| 21321 | BPS | 13,274.04 | 353.48 |
| 21322 | BSE | 274.00 | 7.30 |
| Total PASIVO | | 55,940.15 | 1,489.67 |

01/04/2023 a 31/03/2024 en \$ y U\$\$

| Cuenta | Nombre | Saldo \$ | Saldo U\$\$ |
|----------|----------------------------|---------------------|------------------|
| 3 | PATRIMONIO | 2,688,015.09 | 69,216.54 |
| 311 | PATRIMONIO SOCIAL INICIAL | 1,361,738.24 | 46,959.73 |
| 3111 | Valores Acumulados | 1,361,738.24 | 46,959.73 |
| 321 | RESULTADOS | 1,326,276.85 | 22,256.81 |
| 3211 | Resultado Ejercicio Ant. | 1,326,276.85 | 22,256.75 |
| 3212 | Resultado del Ejercicio | 0.00 | 0.06 |
| | Total PATRIMONIO | 2,688,015.09 | 69,216.54 |
| | Pasivo + Patrimonio | 2,743,955.24 | 70,706.21 |
| | Resultado | -82,831.54 | 158.81 |
| 4 | GANANCIAS | 2,070,917.70 | 54,717.62 |
| 41 | INGRESOS NO GRAVADOS | 2,069,418.00 | 53,558.90 |
| 4101 | Aporte de asociados | 2,065,591.00 | 53,457.50 |
| 4102 | Contribuciones privadas | 3,827.00 | 101.40 |
| 43 | INGRESOS FINANCIEROS | 1,499.70 | 1,158.72 |
| 4301 | Intereses | 32.99 | 0.85 |
| 4302 | Dif. de Cambio Ganada | 0.00 | 1,119.69 |
| 4303 | Descuentos Obtenidos | 727.00 | 18.48 |
| 4304 | Otros ingresos financiero | 739.71 | 19.70 |
| | Total GANANCIAS | 2,070,917.70 | 54,717.62 |

01/04/2023 a 31/03/2024 en \$ y U\$\$

| Cuenta | Nombre | Saldo \$ | Saldo U\$\$ |
|-----------|--------------------------------|---------------------|------------------|
| 5 | PERDIDAS | 2,153,749.23 | 54,558.54 |
| 51 | GASTOS ADM. Y FUNCIONA. | 1,431,472.07 | 36,714.84 |
| 5101 | Papeleria | 6,721.72 | 177.16 |
| 5102 | Imprenta | 8,963.03 | 233.85 |
| 5103 | Honorarios Profesionales | 109,807.68 | 2,845.46 |
| 5104 | Servicios Contratados | 778,810.27 | 19,877.73 |
| 5105 | Supermercado | 28,514.74 | 732.48 |
| 5106 | Gastos de locomoción | 2,243.64 | 56.36 |
| 5108 | Gastos de trámites | 1,209.00 | 31.46 |
| 5109 | Amortizaciones | 2,800.00 | 74.56 |
| 5110 | Gastos varios | 98,598.79 | 2,564.69 |
| 5112 | Gastos de representación | 115,308.20 | 2,960.46 |
| 5114 | Donaciones/Colaboraciones | 257,275.00 | 6,623.90 |
| 5115 | Gastos sin comprobantes | 6,220.00 | 160.02 |
| 5117 | Gastos de mantenimineto | 15,000.00 | 376.71 |
| 52 | GASTOS DE PERSONAL | 678,829.52 | 17,594.44 |
| 5201 | Sueldo | 540,704.58 | 14,027.33 |
| 5202 | Aguinaldos | 43,271.87 | 1,117.81 |
| 5203 | Sal. Vacacional | 20,021.00 | 507.45 |
| 5204 | Cargas Sociales | 71,641.07 | 1,859.44 |
| 5205 | BSE | 3,191.00 | 82.41 |
| 53 | GASTOS BANCARIOS | 402.05 | 10.30 |
| 5302 | Comisiones | 402.05 | 10.30 |
| 54 | GASTOS FINANCIEROS | 43,045.59 | 238.96 |
| 5402 | Dif. de Cambio Perdida | 43,044.59 | 238.93 |
| 5405 | Otros gastos financieros | 1.00 | 0.03 |
| | Total PERDIDAS | 2,153,749.23 | 54,558.54 |
| | Resultado | -82,831.53 | 159.08 |