

BALANCE GENERAL

EJERCICIO DE ENERO A DICIEMBRE DEL 2024

CUENTAS	S U M A S		S A L D O S		INVENTARIO		RESULTADO	
	DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
1101-02 BANCO SCOTIABANK	52.711.316	44.378.508	8.332.808	0	8.332.808	0	0	0
1102-10 F.M. BANCO SCOTIABAN	91.801.478	22.221.740	69.579.738	0	69.579.738	0	0	0
1106-03 PTMOS. A IGLESIAS	14.154.086	4.697.068	9.457.018	0	9.457.018	0	0	0
1107-02 VALORES POR COBRAR	22.354.891	20.884.012	1.470.879	0	1.470.879	0	0	0
1107-03 REGULARIZ. PROP. POR	25.952.734	0	25.952.734	0	25.952.734	0	0	0
1201-01 BIENES RAICES CORPOR	15.874.134.261	0	15.874.134.261	0	15.874.134.261	0	0	0
1201-02 CASA PRESIDENTE CORP	127.001.616	0	127.001.616	0	127.001.616	0	0	0
1205-60 CASA HABIT.LOS TENOR	8.000.000	0	8.000.000	0	8.000.000	0	0	0
1207-01 DEPRECIACION ACUMULA	0	100.473.319	0	100.473.319	0	100.473.319	0	0
2105-11 REEMBOLSO DEPOSITOS	150.000	816.083	0	666.083	0	666.083	0	0
2105-13 FONDO EN CUSTODIA SE	20.969.530	81.620.405	0	60.650.875	0	60.650.875	0	0
2105-15 FONDOS EN CUSTODIA P	2.552.200	5.268.169	0	2.715.969	0	2.715.969	0	0
2105-16 FONDOS EN CUSTODIA U	0	2.174.566	0	2.174.566	0	2.174.566	0	0
2105-18 OTROS FONDOS EN CUST	0	64.812	0	64.812	0	64.812	0	0
2105-19 APORTES REGULARIZ. P	0	4.326.555	0	4.326.555	0	4.326.555	0	0
2107-01 CUENTAS POR PAGAR	0	1.000.256	0	1.000.256	0	1.000.256	0	0
2301-01 PATRIMONIO CORPORACI	23.300	15.952.586.537	0	15.952.563.237	0	15.952.563.237	0	0
4202-30 SEGUROS	735.405	0	735.405	0	0	0	735.405	0
5201-03 OTROS INGRESOS - REC	0	28.787	0	28.787	0	0	0	28.787
S U M A S	16.240.540.817	16.240.540.817	16.124.664.459	16.124.664.459	16.123.929.054	16.124.635.672	735.405	28.787
PERD. DEL EJERCICIO					706.618			706.618
TOTALES	16.240.540.817	16.240.540.817	16.124.664.459	16.124.664.459	16.124.635.672	16.124.635.672	735.405	735.405