

Dirección: Reg. fed.: PSL0312236A5

Población: Cédula:

# Balanza de comprobación al 31/Dic/24

	Montos convertidos a					
Tipos de mor	nedas: Todas	Tipo de can	nbio: 1.00			
No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final	
1120-000-000	BANCOS	3,323,200.28	991,044.27	1,191,939.80	3,122,304.75	
1120-001-000	BANBAJIO NO.470201	2,596,657.90	991,044.27	1,191,127.80	2,396,574.37	
1120-002-000	HSBC NO.9980	133,272.74	0.00	812.00	132,460.74	
1120-003-000	HSBC NO.8514	593,269.64	0.00	0.00	593,269.64	
1150-000-000	CONDOMINOS	2,014,995.83	1,236,310.55	991,044.27	2,260,262.11	
1150-001-000	PROPIETARIOS	1,459,127.21	859,399.62	735,143.17	1,583,383.66	
1150-001-001	T.ANCLA TIENDAS SORIANA	0.00	448,910.19	448,910.19	0.00	
1150-001-002	L.VACIOS TIENDAS SORIANA	-345.32	90,517.55	90,517.55	-345.32	
1150-001-003	L.01-A MARIA ANTONIETA GARAY DOMINGUE	5,465.56	1,381.26	2,763.52	4,083.30	
1150-001-004	L.02-A SANTIAGO LOPEZ GALEANA	1,467.59	1,467.59	2,935.18	0.00	
1150-001-005	L.04-A RENE LEPE PRECIADO	-3,928.40	1,985.56	0.00	-1,942.84	
1150-001-006	L.05 Y 06-A FELIPE MENDOZA FIERRO	-3,971.15	3,971.12	3,971.12	-3,971.15	
1150-001-007	L.07 Y 08-A CENTRO DE JOYAS	0.00	3,971.12	3,971.12	0.00	
1150-001-008	L.09 Y 10-A MA.DEL ROSARIO LOPEZ ROCHII	0.00	3,280.50	3,280.50	0.00	
1150-001-009	L.13 Y 29-A OPTICAS FRANKLIN	4,741.93	3,971.12	3,971.12	4,741.93	
1150-001-010	L.14-A CELULARES ECONOMICOS	30,351.88	2,059.02 2,071.90	0.00	32,410.90	
1150-001-011	L.15-A BLANCA LETICIA HERNANDEZ	68,214.06	2,071.90 1,640.25	0.00	70,285.96	
1150-001-012	L.15-C BLANCA LETICIA HERNANDEZ	54,002.78	•	0.00	55,643.03	
1150-001-013	L.17 Y 18-A MA.DEL ROSARIO LOPEZ ROCHII	0.00	2,848.85	2,848.85	0.00	
1150-001-014 1150-001-015	L.19-A PAOLA MORALES CARRILLO L.20-A MA.DEL ROSARIO LOPEZ ROCHIN	5,870.36 0.02	1,467.59 1,381.26	4,402.77 1,381.26	2,935.18 0.02	
1150-001-015	L.21-A MA.DEL ROSARIO LOPEZ ROCHIN	0.02	1,985.56	1,985.56	0.02	
1150-001-017	L.22-A AIDA CELIA AGUILAR SILVA	3,637.79	1,985.56	3,971.12	1,652.23	
1150-001-017	L.23-A LIDIA RAMOS SAENZ	21,670.24	1,985.56	0.00	23,655.80	
1150-001-019	L.24-A JOSEFINA PATRICIA BOUCHE RAMIRE	39,810.03	1,985.56	0.00	41,795.59	
1150-001-019	L.25, 26 Y 41-A MARIA ALBA SAUCEDO	0.00	7,942.25	7,942.25	0.00	
1150-001-021	L.30-A GRISELDA VERONICA AGUIRRE TORF	1,900.06	1,985.56	1,986.12	1,899.50	
1150-001-022	L.31 Y32-A MA.DEL ROSARIO LOPEZ ROCHII	0.00	1,726.58	1,726.58	0.00	
1150-001-023	L.33 Y 34-A GILBERTO GARAY DOMINGUEZ	8,114.92	4,057.46	8,114.92	4,057.46	
1150-001-024	L.35-A RODOLFO DOMINGUEZ PORTILLO	9,830.42	1,985.56	0.00	11,815.98	
1150-001-025	L.36-A BLANCA CRISTINA RUELAS LOPEZ	1,900.06	1,985.56	1,985.56	1,900.06	
1150-001-026	L.39-A MIGUEL ANGEL RAYOS ALVARADO	16,888.98	3,366.83	6,733.66	13,522.15	
1150-001-027	L.40-A LIZETH ARACELY CHAVEZ ESPINOZA	3,389.27	3,366.83	0.00	6,756.10	
1150-001-028	L.43-A ARACELI URBINA CASTELLANOS	11,913.40	1,985.56	0.00	13,898.96	
1150-001-029	L.45-A CARMEN MARIA DEL POZO Y PRIEGC	5,956.68	1,985.56	1,985.56	5,956.68	
1150-001-030	L.46-A JUAN CARLOS PERSONA MOLINA	7,942.24	0.00	0.00	7,942.24	
1150-001-031	L.51-A MARIA DEL CARMEN ESPINOZA CARR	0.00	3,453.16	3,453.16	0.00	
1150-001-032	L.01-B RAUL ALCALA FERNANDEZ	27,324.97	1,381.26	0.00	28,706.23	
1150-001-033	L.03-B JOSE ANGEL FRAIRE DERAT	9,240.63	1,294.93	0.00	10,535.56	
1150-001-034	L.04-B MARCIA ISABEL ESCOBAR CASTRO	11,345.01	1,294.93	8,294.93	4,345.01	
1150-001-035	L.05 Y 06-B CONSTRUCTORES LUMAJU 247	23,308.74	2,589.86	0.00	25,898.60	
1150-001-036	L.07-B BOTAS BANDIDO	83,849.21	1,294.93	0.00	85,144.14	
1150-001-037	L.08-B IDULIO ISMAEL LECONA ORTEGA	7,713.82	1,294.93	1,294.93	7,713.82	
1150-001-038	L.11-B ERICK RUBEN LUNA GONZALEZ	2,045.18	690.63	690.63	2,045.18	
1150-001-039	L.11-B BIS BANCO SANTANDER MEXICO	20,909.75	690.63	0.00	21,600.38	
1150-001-040	L.12 AL 14-B FERNANDO RIOS HERRERA	12,750.35	2,848.84	2,848.84	12,750.35	
1150-001-041	L.15-B HILDA BIBIANA HINOJOSA MENA	3,798.49	949.62	2,848.86	1,899.25	
1150-001-042	L.16-B VICTOR MANUEL SANCHEZ MUÑOZ	40.91	949.62	949.62	40.91	
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1150-001-045	L.22-B RICARDO CARRILLO CANO	1,553.92	1,553.92	1,553.92	1,553.92	



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Montos convertidos a					
Tipos de mone	das: Todas	Tipo de cam	nbio: 1.00		
No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
1150-001-046	L.24 Y 25-B LAVASOLAS DE CIUDAD JUAREZ	6,113.24	3,194.17	3,194.17	6,113.24
1150-001-047	L.04-D MARIA ISABEL ESPINOZA MAGALLANE	-1,377.13	4,230.10	4,230.10	-1,377.13
1150-001-048	L.05-D YUEXIA CHEN	0.00	3,884.81	3,884.81	0.00
1150-001-049	L.06-D ROSA MARIA AVILA MARTINEZ	36,880.71	3,884.81	0.00	40,765.52
1150-001-050	L.07-D SERGIO MUÑIZ SPENCER	15,204.66	3,884.81	3,884.81	15,204.66
1150-001-051	L.08-D SERGIO MUÑIZ SPENCER	22,915.33	5,784.04	5,784.04	22,915.33
1150-001-052	L.09-D COMERCIALIZADORA TRES FLORES	0.00	5,784.04	5,784.04	0.00
1150-001-053	L.06-E ANGEL ALBERTO PICHARDO BUEND	1,725.61	345.32	1,035.00	1,035.93
1150-001-054	L.24-N RAMIRO SOTO RENTERIA	9,455.31	949.62	0.00	10,404.93
1150-001-055	AUTO KING HM RESTAURANTES	62,232.85	6,250.20	0.00	68,483.05
1150-001-056	L.16-A BIS CARLOS ALBERTO GRECO VARGA	0.00	1,553.92	1,553.92	0.00
1150-001-057	L.23-B OSCAR ANDRES DOMINGUEZ LOPEZ	1,726.74	1,726.58	1,726.50	1,726.82
1150-001-058	L.17-B BURO NACIONAL INMOBILIARIO	6,647.34	949.62	0.00	7,596.96
1150-001-059	L.54 Y 55-A LIBERTY REAL ESTATE	10,003.90	3,971.12	0.00	13,975.02
1150-001-060	L.01 AL 03-D CADENA DE COMIDA MEXICAN/	5,582.87	5,352.39	5,352.39	5,582.87
1150-001-061	L.37 Y 38-A CESAR CRIOLLO MARTINEZ	7,974.91	3,971.12	0.00	11,946.03
1150-001-062	L.47-A Y 17-N BRISSA BERENICE ARAGON	43,534.46	2,330.88	0.00	45,865.34
1150-001-063	L.56-A LIBERTY REAL ESTATE	1,561.60	2,071.90	0.00	3,633.50
1150-001-064	L.02-B ROCIO ALICIA ALVAREZ GOVEA	-2,037.35	1,294.93	0.00	-742.42
1150-001-065	L.18-B ALEJANDRO DE LEON REZA	5,555.58	949.62	2,848.86	3,656.34
1150-001-066	L.48-A MARY ISELA SAENZ AGUIRRE	0.00	1,985.56	1,985.56	0.00
1150-001-067	L.21-B A Y D AGENCIA ADUANAL	4,818.61	1,294.93	2,589.86	3,523.68
1150-001-068	L.02 Y 03-E CARMEN LUCILA ALVAREZ	2,762.56	690.64	0.00	3,453.20
1150-001-069	L.11-N SUPRACARE	14.84	345.31	345.31	14.84
1150-001-070	L.16-N RAQUEL ARACELI MARTINEZ CONTR	5,751.47	345.32	0.00	6,096.79
1150-001-071	L.15-N JUAN CARLOS HERRERA GASTELUN	3,617.63	0.00	0.00	3,617.63
1150-001-072	L.21-N SANDRA AMELIA BUSTILLOS ARIAS	7,546.45	517.97	517.97	7,546.45
1150-001-073	L.28 Y 31-N JOSE REYES SAENZ DE LA CRU	26,381.21	2,417.22	0.00	28,798.43
1150-001-074	L.26 Y 29-N MARIA ALBA SAUCEDO	0.00	3,280.51	3,280.51	0.00
1150-001-075	L.27 Y 30-N JOSE RICARDO BARRAGAN	1,492.38	2,244.55	2,244.55	1,492.38
1150-001-076	L.49-A, 19 Y 20-N CLINICA ZONA DENTAL	42,586.61	2,848.85	0.00	45,435.46
1150-001-077	L.03-N DIEGO JAIR ALCANTARA SAUCEDO	0.00	480.85	0.00	480.85
1150-001-078	L.16-A Y 05-E VICTOR MANUEL GONZALEZ	78,324.46	2,503.53	0.00	80,827.99
1150-001-079	L.10 Y 12-N MARTIN AGUILAR JIMENEZ	4,192.49	863.28	0.00	5,055.77
1150-001-080	L.05-N FRANCISCO ANTONIO RUIZ CHAVIRA	4,399.88	345.32	0.00	4,745.20
1150-001-081	L.18-N ALICIA VALADEZ HURTADO	660.84	0.00	0.00	660.84
1150-001-082	L.01 AL 05-F FORZA FITNESS&HEALTH CEN	384,595.20	42,732.80	42,732.80	384,595.20
1150-001-083	L.04-N FRANCISCO JAVIER ORTIZ AROS	2,227.26	742.42	0.00	2,969.68
1150-001-084	L.50-A EDUARDO VERDUZCO RODRIGUEZ	-12,887.74	3,366.83	3,366.83	-12,887.74
1150-001-085	L.08 Y 09-N DAVID SEPULVEDA LEYVA	-2.61	863.28	863.28	-2.61
1150-001-086	L.18-B BIS OPERADORA GOURMET PAMESE	1,457.61	517.97	1,035.94	939.64
1150-001-087	L.09 Y 10-B REFACC.Y FRENOS DE JUAREZ	7,435.05	2,589.86	4,510.60	5,514.31
1150-001-088	L.02-N BRISSA BERENICE ARAGON VEGA	5,651.12	0.00	0.00	5,651.12
1150-001-089	L.44-A LILIANA MONARES VELEZ	11,485.86	0.00	0.00	11,485.86
1150-001-090	SUB.ANCLA 2 HM FOODS PACIFICO	84,377.88	9,375.32	0.00	93,753.20
1150-001-091	L.03-A LIZETTE ILIANA GASCA BARRUETA	15,567.11	1,467.59	0.00	17,034.70
1150-001-092	MARISOL ALARCON SERRANO	-11,600.00	0.00	0.00	-11,600.00
1150-001-093	YONGXIANG LIU	0.00	77,765.85	0.00	77,765.85
1150-001-094	JUAREZ MOLD SUPPLY	1,067.43	0.00	0.00	1,067.43
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1150-001-031	TOTEINO	000.0-	000.0-	1,001.20	0.00
1150-001-098	MAYELA DE LUNA AGUILAR	0.00	690.64	690.64	0.00



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	Montos convertidos a				
Tipos de mor	nedas: Todas	Tipo de cam	bio: 1.00		
No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
1150-001-099	DANIEL DAVID VEGA CONTRERAS	345.32	345.32	0.00	690.64
1150-001-100	RUBEN AYALA LOPEZ	11,050.08	1,381.26	0.00	12,431.34
1150-001-101	L13 Y 14N TERESA SANCHEZ ORDUÑEZ	1,252.90	0.00	0.00	1,252.90
1150-001-102	JUANA MARIA HERNANDEZ	-330.00	0.00	0.00	-330.00
1150-002-000	AREA COMUN	712,921.47	361,221.85	235,736.84	838,406.48
1150-002-001	MOD.1 MARIA DEL CARMEN ESPINOZA CARF	-2,917.67	770.81	770.81	-2,917.67
1150-002-002	MOD.2 RAFAEL DANIEL RIVEROLL GONZALE	0.00	12,805.59	12,805.59	0.00
1150-002-003	MOD.3 YANETH GUADALUPE VARELA VAZQU	102,161.81	9,604.20	0.00	111,766.01
1150-002-004	MOD.4 XTREME MEDIA	21,790.86	25,048.59	25,048.59	21,790.86
1150-002-005	MOD.5 OPTICAS FRANKLIN	-4,741.96	770.81	770.81	-4,741.96
1150-002-006	MOD.6 JULIANA ZAMARRON COMPEAN	22,803.81	11,652.80	11,652.79	22,803.82
1150-002-007	MOD.7 LA CONDESA PAN TRADICIONAL	502.60	11,652.80	11,652.00	503.40
1150-002-008	MOD.8 BANCO NACIONAL DE MEXICO	17,167.47	128,522.68	0.00	145,690.15
1150-002-009	MOD.9 BANCO NACIONAL DE MEXICO	35,496.40	4,430.27	0.00	39,926.67
1150-002-010	MOD.10 PREVISION INTEGRAL SERV.FUNER	9,255.34	12,805.59	12,805.59	9,255.34
1150-002-011	MOD.11 HECTOR ALONSO MARTINEZ GARC	80,316.90	13,585.00	30,417.54	63,484.36
1150-002-012	MOD.12 HM RESTAURANTES	80,016.80	10,110.95	0.00	90,127.75
1150-002-013	MOD.13 FERNANDO PEREZ BUERGO	112,639.46	11,652.87	34,385.00	89,907.33
1150-002-014	MOD.14 SERVICIO ALTAMIRANO	1,575.44	36,587.23	36,587.23	1,575.44
1150-002-015	MOD.16 RAFAEL DANIEL RIVEROLL GONZAL	25,611.18	0.00	0.00	25,611.18
1150-002-016	MOD.17 SERVICOMPACTOS DE JUAREZ	23,357.43	11,935.70	11,935.69	23,357.44
1150-002-017	MOD.18 AUTOPAGOS DIGITALES	21,349.80	10,909.80	21,819.60	10,440.00
1150-002-018	MOD.19 ENRIQUE DANIEL FLORES FALCON	9,055.46	3,636.60	3,636.60	9,055.46
1150-002-019	MOD.20 CLAUDIA PARRA LARA	7,320.34	6,739.56	6,449.00	7,610.90
1150-002-020	MOD.21 MARTHA ANGELICA AGUILAR ORTIZ	28,585.00	0.00	0.00	28,585.00
1150-002-021	FRANCISCO JAVIER SAUCEDO DELGADO	75,000.00	15,000.00	0.00	90,000.00
1150-002-022	GUSTAVO FLORES DE LA CRUZ	38,575.00	0.00	0.00	38,575.00
1150-002-027	SERVICIOS INTEGRALES DE PREVISION DE	8,000.00	8,000.00	0.00	16,000.00
1150-002-029	MELISA ESTRADA RODRIGUEZ	0.00	15,000.00	15,000.00	0.00
1150-003-000	OTRAD CUOTAS SERVICIOS	23,586.93	15,689.08	10,973.64	28,302.37
1150-003-001	R.04-D MARIA ISABEL ESPINOZA MAGALLANI	-255.00	1,706.23	1,706.23	-255.00
1150-003-002	R.05-D YUEXIA CHEN	0.00	1,706.23	1,706.23	0.00
1150-003-003	R.06-D ROSA MARIA AVILA MARTINEZ	7,847.52	1,706.23	0.00	9,553.75
1150-003-004	R.07-D SERGIO MUÑIZ SPENCER	4,093.88	1,706.23	1,706.23	4,093.88
1150-003-005	R.08-D SERGIO MUÑIZ SPENCER	3,816.04	1,706.23	1,706.23	3,816.04
1150-003-006	R.09-D COMERCIALIZADORA TRES FLORES	-1,985.56	1,706.23	1,706.23	-1,985.56
1150-003-007	R.01 AL 03-D CADENA DE COMIDA MEXICAN,	3,108.51	1,706.23	0.00	4,814.74
1150-003-008	R.05 Y 06-B CONSTRUCTORES LUMAJU 247	2,496.98	1,248.49	0.00	3,745.47
1150-003-009	R.12 AL 14-B FERNANDO RIOS HERRERA	-691.56	1,248.49	1,248.49	-691.56
1150-003-010	R.26 Y 27-B CLAUDIA PARRA LARA	1,410.65	1,248.49	1,194.00	1,465.14
1150-003-011	CONSTRUCTORES LUMAJU 247	3,745.47	0.00	0.00	3,745.47
1150-004-000	CUOTAS POR IDENTIFICAR	-180,639.78	0.00	9,190.62	-189,830.40
1200-000-000	IMPUESTOS ACREDITABLES	1,955,243.58	150,638.61	0.00	2,105,882.19
1200-001-000	IVA ACREDITABLE PAGADO	1,955,243.58	150,638.61	0.00	2,105,882.19
1201-000-000	IMPUESTOS ACREDITABLES NO PAGADOS	38.89	31.18	31.18	38.89
1201-001-000	IVA ACREDITABLE NO PAGADO	38.89	31.18	31.18	38.89
1310-000-000	PROPIEDADES PLANTA Y EQUIPO	1,217,487.78	1,120.69	0.00	1,218,608.47
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1310-007-000	MOBILIARIO DE LA PLAZA	995,747.18	0.00	0.00	995,747.18



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		Montos con	vertidos a		
Tipos de monedas: Todas Tipo d					
No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
2110-000-000	PROVEEDORES	0.00	5,792.26	5,792.26	0.00
2110-001-000	EFECTIVALE, SA DE CV.	0.00	5,792.26	5,792.26	0.00
2150-000-000	IMPUESTOS Y CONTRIBUCIONES RETENIDOS	136,008.73	1,192.33	20,065.05	154,881.45
2150-001-000	RETENCIONES ISR POR SUELDOS Y SALARIC	155,809.33	0.00	16,671.69	172,481.02
2150-007-000	RETENCIONES IMSS TRABAJADORES	-205.12	1,192.33	2,120.04	722.59
2150-008-000	RETENCIONES POR CREDITO INFONAVIT	-19,595.48	0.00	1,273.32	-18,322.16
2160-000-000	PROVISION CONCEPTOS NOMINA	57,020.72	84,691.97	90,121.57	62,450.32
2160-001-000	PROVISION DE SUELDOS	0.00	52,180.40	52,180.40	0.00
2160-003-000	PROVISION DE AGUINALDOS POR PAGAR	0.00	32,511.57	32,511.57	0.00
2160-007-000	PROVISION FONDO DE AHORRO	57,020.72	0.00	5,429.60	62,450.32
2190-000-000	ANTICIPOS DE CONDOMINOS	15,000.00	0.00	0.00	15,000.00
2190-001-000	MARTHA ANGELICA AGUILAR ORTIZ	15,000.00	0.00	0.00	15,000.00
3100-000-000	PATRIMONIO	6,734,440.92	0.00	0.00	6,734,440.92
3100-001-000	PATRIMONIO	6,734,440.92	0.00	0.00	6,734,440.92
4100-000-000	INGRESOS POR CUOTAS	13,906,278.80	0.00	1,236,310.55	15,142,589.35
4100-001-000	CUOTAS DE MANTENIMIENTO	9,414,764.71	0.00	859,399.62	10,274,164.33
4100-002-000	CUOTAS AREAS COMUNES	4,342,205.74	0.00	361,221.85	4,703,427.59
4100-003-000	CUOTAS RECUPERACION	149,308.35	0.00	15,689.08	164,997.43
6100-000-000	GASTOS GENERALES	12,316,498.03	1,061,861.25	0.00	13,378,359.28
6100-001-000	SUELDOS Y SALARIOS	738,502.56	69,961.52	0.00	808,464.08
6100-001-001	SUELDOS GERENTE OPERATIVO	418,624.30	35,471.50	0.00	454,095.80
6100-001-002	SUELDOS AUX.ADMINISTRATIVO	80,925.08	12,225.02	0.00	93,150.10
6100-001-003	SUELDOS JEFE MANTENIMIENTO	238,953.18	22,265.00	0.00	261,218.18
6100-004-000	BONOS	101,389.95	0.00	0.00	101,389.95
6100-005-000	AGUINALDO	4,669.83	39,194.48	0.00	43,864.31
6100-006-000	VACACIONES	20,059.96	0.00	0.00	20,059.96
6100-007-000	PRIMA VACACIONAL	14,879.07	0.00	0.00	14,879.07
6100-009-000	PREVISION SOCIAL	0.00	0.00	0.00	0.00
6100-012-000	VALES DE DESPENSA	75,650.44	5,566.26	0.00	81,216.70
6100-012-001	VALES GERENTE OPERATIVO	25,554.10	0.00	0.00	25,554.10
6100-012-002	VALES JEFE MANTTO	50,096.34	5,566.26	0.00	55,662.60
6100-014-000	FONDO DE AHORRO	188,223.28	0.00	0.00	188,223.28
6100-014-001	FONDO AHORRO GERENTE OPERATIVO	111,106.06	0.00	0.00	111,106.06
6100-014-002	FONDO AHORRO JEFE MANTENIMIENTO	77,117.22	0.00	0.00	77,117.22
6100-015-000	CUOTA I.M.S.S.	121,383.97	6,512.49	0.00	127,896.46
6100-015-002	CUOTAS PATRONALES	121,383.97	6,512.49	0.00	127,896.46
6100-017-000	APORTACIONES AL INFONAVIT	51,243.94	0.00	0.00	51,243.94
6100-018-000	IMPUESTO SOBRE NOMINA	12,953.00	1,847.00	0.00	14,800.00
6100-019-000	DESPENSA Y ART. ASEO PARA OFNA	120.61	0.00	0.00	120.61
6100-020-000	LIMPIEZA	1,269,499.25	150,843.43	0.00	1,420,342.68
6100-021-000	MANTTO. EDIFICIO	128,537.73	671.38	0.00	129,209.11
6100-021-001	MATERIAL DE MANTTO	103,591.41	671.38	0.00	104,262.79
6100-021-002	REFACCIONES BAÑOS	24,946.32	0.00	0.00	24,946.32
6100-022-000	MANTTO. DE EQUIPO COMPUTO	379.30	0.00	0.00	379.30
6100-024-000	SEGUROS Y FIANZAS	72.081.07	0.00	0.00	72.081.07
Usuario: ADMINIS	STRADOR   Fecha y hora: 13/06/20	25 18:33			Pág. 4
6100-028-000	HONORARIOS PERSONAS MORALES	415,426.03	36,446.92	0.00	451,872.95



Dirección: Reg. fed.: PSL0312236A5

Población: Cédula:

## Balanza de comprobación al 31/Dic/24

31/Dic/24

	Montos convertidos a				
Tipos de mor	nedas: Todas	Tipo de ca	mbio: 1.00		
No. de cuenta	Descripción	Saldo inicial	Debe	Haber	Saldo final
6100-028-001	SERV.ADMINISTRATIVOS	393,068.72	36,446.92	0.00	429,515.64
6100-028-003	SERV.NOTARIALES	22,357.31	0.00	0.00	22,357.31
6100-033-000	RECARGOS FISCALES	8,892.50	0.00	0.00	8,892.50
6100-034-000	AGUA	1,075,385.34	63,851.72	0.00	1,139,237.06
6100-037-000	TELEFONOS	8,187.94	0.00	0.00	8,187.94
6100-038-000	INTERNET	484.48	0.00	0.00	484.48
6100-039-000	ENERGIA ELECTRICA	1,817,239.32	102,716.26	0.00	1,919,955.58
6100-040-000	VIGILANCIA	2,614,929.48	228,480.00	0.00	2,843,409.48
6100-041-000	COMBUSTIBLES Y LUBRICANTES	21,803.36	662.97	0.00	22,466.33
6100-041-001	SERVICIO GAS ESTACIONARIO	18,549.71	662.97	0.00	19,212.68
6100-041-002	GASOLINA	3,253.65	0.00	0.00	3,253.65
6100-048-000	PUBLICIDAD	142,068.97	110,000.00	0.00	252,068.97
6100-049-000	JUNTAS COMITE Y ASAMBLEA	6,640.09	4,818.47	0.00	11,458.56
6100-051-000	NO DEDUCIBLES	203,141.99	0.00	0.00	203,141.99
6100-052-000	OTROS GASTOS GENERALES	196,441.02	3,662.32	0.00	200,103.34
6100-053-000	SERVICIO DE FUMIGACION	42,147.91	3,863.79	0.00	46,011.70
6100-054-000	SERV.RECOLECCION DE BASURA	171,171.55	2,299.66	0.00	173,471.21
6100-055-000	PRIMA DOMINICAL	9,350.86	1,030.62	0.00	10,381.48
6100-056-000	RENTA SISTEMAS COMPUTACIONALES	3,724.14	0.00	0.00	3,724.14
6100-058-000	INSUMOS DE LIMPIEZA	381,462.74	17,708.28	0.00	399,171.02
6100-059-000	SERVICIO DE EVENTOS Y ENTRETENIMIENTO	235,640.96	35,000.00	0.00	270,640.96
6100-060-000	SERVICIO RECARGA DE EXTINTORES	6,671.00	747.00	0.00	7,418.00
6100-061-000	SERVICIO DE MANTTO	2,040,667.10	174,252.54	0.00	2,214,919.64
6100-062-000	GASTOS PENDIENTES X IDENTIFICAR	67,014.45	0.00	0.00	67,014.45
6100-063-000	DESASOLVE YTRAMPA	9,628.76	0.00	0.00	9,628.76
6100-064-000	SISTEMA CONTROL CARTERA	15,517.26	1,724.14	0.00	17,241.40
6100-065-000	PROTECCION CIVIL	18,620.69	0.00	0.00	18,620.69
6100-066-000	DIA FESTIVO	2,404.92	0.00	0.00	2,404.92
7200-000-000	GASTOS FINANCIEROS	21,284.78	2,621.57	0.00	23,906.35
7200-004-000	COMISIONES BANCARIAS	18,613.82	2,426.75	0.00	21,040.57
7200-005-000	COMISION VALES DESPENSA	2,670.96	194.82	0.00	2,865.78
233	Cuentas reportadas Totales:	0.00	3,535,304.68	3,535,304.68	0.00

**Usuario**: ADMINISTRADOR | **Fecha y hora**: 13/06/2025 18:33 **Pág**. 5