

ContPAQ M PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 1  
 ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
 Moneda: Pesos

Cuenta	Nombre	Ref	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
102-000-00	BANCOS			Saldo inici	111,714.84
102-002-00	Interb	anco 025998210014		Saldo inici	-141,258.64
26/Ene/Ingres	1	re inversion inte	10,291.00		-130,967.64
26/Ene/Ingres	1	re inversion inte		320.53	-131,288.17
26/Ene/Ingres	1	re inversion inte	2'599,832.43		2'468,544.26
26/Ene/Ingres	1	re inversion inte		2 '609,802.90	-141,258.64
26/Ene/Ingres	1	re inversion inte	0.23		-141,258.41
26/Ene/Ingres	1	re inversion inte		0.03	-141,258.44
31/Ene/Diario	1	comisiones DIC	78.08		-141,180.36
20/Feb/Ingres	1	re inversion inte	10,330.47		-130,849.89
20/Feb/Ingres	1	re inversion inte		321.76	-131,171.65
20/Feb/Ingres	1	re inversion inte	2'609,802.90		2'478,631.25
20/Feb/Ingres	1	re inversion inte		2 '619,811.61	-141,180.36
20/Feb/Ingres	1	re inversion inte	1.58		-141,178.78
20/Feb/Ingres	1	re inversion inte		0.21	-141,178.99
28/Feb/Diario	1	comisiones FEB		12.31	-141,191.30
28/Feb/Diario	1	comisiones FEB	90.85		-141,100.45
27/Mar/Ingres	1	re inversion inte	11,461.68		-129,638.77
27/Mar/Ingres	1	re inversion inte		322.99	-129,961.76
27/Mar/Ingres	1	re inversion inte	2'619,811.61		2'489,849.85
27/Mar/Ingres	1	re inversion inte		2 '430,950.30	58,899.55
27/Mar/Ingres	1	re inversion inte	36.2		58,935.75
27/Mar/Ingres	1	re inversion inte		4.78	58,930.97
31/Mar/Diario	1	comisiones MAR		12.53	58,918.44
31/Mar/Diario	1	comisiones MAR	94.92		59,013.36
26/Abr/Ingres	1	re inversion inte	10,635.41		69,648.77
26/Abr/Ingres	1	re inversion inte		299.71	69,349.06
26/Abr/Ingres	1	re inversion inte	2'430,950.30		2'500,299.36
26/Abr/Ingres	1	re inversion inte		2 '043,682.33	456,617.03
26/Abr/Ingres	1	re inversion inte	381.43		456,998.46
26/Abr/Ingres	1	re inversion inte		49.96	456,948.50
28/Abr/Diario	1	comisiones ABR		14.81	456,933.69
28/Abr/Diario	1	comisiones ABR	113.06		457,046.75
31/May/Diario	1	comisiones MAY		72.04	456,974.71
31/May/Diario	1	comisiones MAY	551.07		457,525.78
31/May/Diario	2	comisiones MAY		14.44	457,511.34
31/May/Diario	2	comisiones MAY	110.48		457,621.82
30/Jun/Diario	1	comisiones JUN		55.22	457,566.60
30/Jun/Diario	1	comisiones JUN	417.23		457,983.83
30/Jun/Diario	2	comisiones JUN		12.24	457,971.59
30/Jun/Diario	2	comisiones JUN	92.48		458,064.07
28/Jul/Ingres	1	re inversion inte	49,076.76		507,140.83
28/Jul/Ingres	1	re inversion inte		764.28	506,376.55
28/Jul/Ingres	1	re inversion inte	2'043,682.33		2'550,058.88
28/Jul/Ingres	1	re inversion inte		2 '190,000.00	360,058.88
28/Jul/Ingres	1	re inversion inte	149.05		360,207.93
28/Jul/Ingres	1	re inversion inte		19.7	360,188.23
31/Jul/Diario	1	comisiones JUL		12.1	360,176.13
31/Jul/Diario	1	comisiones JUL	91.52		360,267.65
31/Ago/Diario	1	comisiones AGO		33.98	360,233.67
31/Ago/Diario	1	comisiones AGO	256.72		360,490.39

ContPAQ M PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 2  
 ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
 Moneda: Pesos

Cuenta	Nom	bre	Saldo Inicial
Fecha Tipo	Número	Concepto Ref	Saldo
31/Ago/Diario	2	comisiones AGO 2	13.64
31/Ago/Diario	2	comisiones AGO 2	103.04
30/Sep/Diario	1	comisiones SEP	19.37
30/Sep/Diario	1	comisiones SEP	145.03
30/Sep/Diario	2	comisiones SEP 2	12.15
30/Sep/Diario	2	comisiones SEP 2	90.97
31/Oct/Diario	1	comisiones OCT	19.48
31/Oct/Diario	1	comisiones OCT	145.73
31/Oct/Diario	2	comisiones OCT 2	12.91
31/Oct/Diario	2	comisiones OCT 2	96.54
30/Nov/Diario	1	comisiones NOV	17.94
30/Nov/Diario	1	comisiones NOV	132.38
30/Nov/Diario	2	comisiones NOV 2	11.6
30/Nov/Diario	2	comisiones NOV 2	85.59
31/Dic/Diario	1	comisiones DIC	32.15
31/Dic/Diario	1	comisiones DIC	241.73
31/Dic/Diario	2	comisiones DIC 2	17.92
31/Dic/Diario	2	comisiones DIC 2	134.7
	T o	t *****	** *****

102-004-00	INTERC	AM XXXXX031	Saldo inici	237,973.48
02/Ene/Egreso		1 comision	11.6	237,961.88
04/Ene/Egreso		2 gasolina TRA NSF	3,498.48	234,463.40
19/Ene/Ingres		2 gob1	15,312.73	249,776.13
09/Feb/Egreso		1 admon MG ENE 52	20,000.00	229,776.13
14/Feb/Ingres		2 gob1	31,567.26	261,343.39
20/Feb/Ingres		1 reinversion inte	5,000.00	266,343.39
27/Feb/Ingres		3 gob2	15,954.89	282,298.28
27/Feb/Egreso		2 admon RR DIC 51	12,500.00	269,798.28
27/Feb/Egreso		3 admon MG FEB 54	20,000.00	249,798.28
28/Feb/Diario		1 comisiones FEB	17.4	249,780.88
06/Mar/Egreso		1 admon RR ENE 53	12,500.00	237,280.88
23/Mar/Ingres		2 gob1	15,612.37	252,893.25
31/Mar/Ingres		3 gob2	15,954.37	268,847.62
31/Mar/Diario		1 comisiones MAR	5.8	268,841.82
03/Abr/Egreso		1 admon RR FEB 55	12,500.00	256,341.82
14/Abr/Ingres		2 gob1	15,612.37	271,954.19
26/Abr/Ingres		1 REINVERSION INTE	2,888.68	269,065.51
28/Abr/Diario		1 comisiones ABR	5.8	269,059.71
02/May/Ingres		1 gob1	15,954.89	285,014.60
02/May/Egreso		1 combustible 1	11,002.55	274,012.05
02/May/Egreso		2 combustible 2	13,744.74	260,267.31
02/May/Egreso		3 combustible 3	14,079.80	246,187.51
02/May/Egreso		4 combustible 4	1,047.92	245,139.59
02/May/Egreso		5 admon MG MAR 56	20,000.00	225,139.59
08/May/Ingres		2 gob2	15,612.37	240,751.96
08/May/Egreso		6 combustible 6	349.48	240,402.48
08/May/Egreso		7 admon RR MAR 57	12,500.00	227,902.48
22/May/Ingres		3 gob3	15,954.89	243,857.37
22/May/Egreso		8 admon MG ABR 58	20,000.00	223,857.37
31/May/Diario		2 comisiones MAY	17.4	223,839.97
02/Jun/Egreso		6 admon MG MAY 60	20,000.00	203,839.97

ContPAQ PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 3  
M ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
Moneda: Pesos

Cuenta	Nombre	Saldo Inicial	
Fecha Tipo	Número Concepto Ref	Saldo	
	Cargos	Abonos	
12/Jun/Egreso	7 admon RR ABR 59	12,500.00	191,339.97
15/Jun/Egreso	1 combustible 1	14,139.17	177,200.80
15/Jun/Egreso	2 cabaña 52	174,006.96	3,193.84
15/Jun/Egreso	8 combustible 2	349.48	2,844.36
16/Jun/Ingres	1 gob1	15,612.37	18,456.73
26/Jun/Egreso	3 cabaña 57	58,006.96	-39,550.23
28/Jun/Egreso	9 admon MG JUN 62	20,000.00	-59,550.23
29/Jun/Ingres	2 gob2	15,954.89	-43,595.34
29/Jun/Egreso	4 cabaña 58	58,006.96	-101,602.30
30/Jun/Egreso	5 SEGURO RAMON	6,837.91	-108,440.21
30/Jun/Diario	2 comisiones JUN	17.4	-108,457.61
03/Jul/Egreso	8 admon RR MAY 61	12,500.00	-120,957.61
04/Jul/Egreso	1 SEGURO NP 300	10,786.54	-131,744.15
04/Jul/Egreso	2 combustible 1	12,484.56	-144,228.71
04/Jul/Egreso	3 llantas	6,303.12	-150,531.83
04/Jul/Egreso	9 combustible 2	349.48	-150,881.31
10/Jul/Egreso	4 paisajismo	34,806.96	-185,688.27
14/Jul/Ingres	2 gob1	15,612.37	-170,075.90
14/Jul/Egreso	5 CABAÑA 58	40,606.96	-210,682.86
18/Jul/Egreso	6 CABAÑA 62	27,382.96	-238,065.82
24/Jul/Egreso	10 admon RR JUN 63	12,500.00	-250,565.82
27/Jul/Ingres	3 gob 2	15,612.37	-234,953.45
27/Jul/Egreso	7 CABAÑA 64	14,854.96	-249,808.41
31/Jul/Diario	1 comisiones JUL	11.6	-249,820.01
08/Ago/Ingres	1 DEPOSTO EN EFECT	120,000.00	-129,820.01
08/Ago/Egreso	1 hon daniel chair	20,006.96	-149,826.97
10/Ago/Egreso	2 combustible 1	14,814.57	-164,641.54
15/Ago/Ingres	2 gob1	800,000.00	635,358.46
15/Ago/Ingres	3 gob2	15,612.37	650,970.83
21/Ago/Egreso	5 admon MG JUL 64	20,000.00	630,970.83
22/Ago/Egreso	3 hon jose luis mo	9,866.96	621,103.87
22/Ago/Egreso	4 inversion	750,005.80	-128,901.93
30/Ago/Ingres	4 gob3	15,955.37	-112,946.56
31/Ago/Diario	2 comisiones AGO 2	5.8	-112,952.36
01/Sep/Egreso	5 combustible 2	349.48	-113,301.84
06/Sep/Egreso	6 admon MG AGO 66	20,000.00	-133,301.84
07/Sep/Egreso	1 escuelita	19,206.96	-152,508.80
11/Sep/Egreso	7 admon RR JUL 65	12,500.00	-165,008.80
14/Sep/Ingres	1 DEPOSTO EN EFECT	120,000.00	-45,008.80
15/Sep/Egreso	2 urbanizaciones	130,006.97	-175,015.77
18/Sep/Ingres	3 gob1	15,612.37	-159,403.40
19/Sep/Ingres	2 DEPOSTO EN EFECT	120,000.00	-39,403.40
19/Sep/Egreso	3 combustible 1	13,003.22	-52,406.62
19/Sep/Egreso	8 combustible 3	349.96	-52,756.58
26/Sep/Egreso	4 mant auto	4,506.96	-57,263.54
29/Sep/Ingres	4 gob2	15,954.89	-41,308.65
30/Sep/Diario	2 comisiones SEP 2	11.6	-41,320.25
02/Oct/Egreso	1 urbanizaciones	41,147.55	-82,467.80
03/Oct/Egreso	2 combustible 1	11,714.46	-94,182.26
03/Oct/Egreso	4 combustible 2	349.48	-94,531.74
04/Oct/Egreso	5 admon MG SEP 68	20,000.00	-114,531.74
11/Oct/Ingres	1 gob1	15,612.37	-98,919.37

Cuenta	Nombre	Saldo Inicial
Fecha Tipo	Número Concepto Ref	Saldo
17/Oct/Egreso	6 admon RR AGO 67	12,500.00 -111,419.37
30/Oct/Egreso	3 varios	23,206.96 -134,626.33
31/Oct/Ingres	2 gob2	15,954.88 -118,671.45
31/Oct/Diario	2 comisiones OCT 2	11.6 -118,683.05
06/Nov/Egreso	6 admon MG OCT 70	20,000.00 -138,683.05
06/Nov/Egreso	7 admon RR SEP 69	12,500.00 -151,183.05
09/Nov/Ingres	3 gob1	12,049.44 -139,133.61
09/Nov/Egreso	1 combustible 1	14,580.37 -153,713.98
09/Nov/Egreso	2 varios	23,206.96 -176,920.94
09/Nov/Egreso	8 combustible 2	349.47 -177,270.41
16/Nov/Ingres	1 DEPOSTO EN EFECT	135,000.00 -42,270.41
17/Nov/Egreso	3 paisajismo	34,806.96 -77,077.37
17/Nov/Egreso	4 hon daniel chair	20,006.96 -97,084.33
28/Nov/Egreso	5 hon sigma comerc	23,350.80 -120,435.13
29/Nov/Ingres	4 gob2	15,612.37 -104,822.76
30/Nov/Ingres	2 DEPOSTO EN EFECT	132,500.00 27,677.24
30/Nov/Ingres	5 gob3	15,612.37 43,289.61
30/Nov/Diario	2 comisiones NOV 2	11.6 43,278.01
06/Dic/Egreso	1 hon roberto soli	10,006.96 33,271.05
06/Dic/Egreso	2 hon daniel chair	20,006.96 13,264.09
07/Dic/Egreso	4 admon MG NOV 72	20,000.00 -6,735.91
11/Dic/Egreso	5 admon RR OCT 71	12,500.00 -19,235.91
14/Dic/Ingres	1 gob1	27,661.82 8,425.91
21/Dic/Ingres	2 gob2	88,492.61 96,918.52
26/Dic/Egreso	3 urbanizaciones	17,406.96 79,511.56
26/Dic/Egreso	6 admon RR NOV 75	12,500.00 67,011.56
26/Dic/Egreso	7 combustible 1	9,343.28 57,668.28
29/Dic/Egreso	8 admon MG DIC 74	20,000.00 37,668.28
31/Dic/Diario	2 comisiones DIC 2	23.2 37,645.08
	T o	t '906,959.00 2 '107,287.40 37,645.08

To t \*\*\*\*\* \*\* \*\*\*\*\* 414,154.02

105-000-00 INVERS IONES TEMPORALES Saldo inici 2'599,832.43

105-002-00 INTERC AM Saldo inici 0

28/Jul/Ingres	1	re inversion inte	2'190,000.00		2'190,000.00
28/Jul/Ingres	1	re inversion inte	1,943.61		2'191,943.61
28/Jul/Ingres	1	re inversion inte		27	2'191,916.61
22/Ago/Egreso	4	inversion	750,000.00		2'941,916.61
31/Ago/Diario	3	re inversion inte	21,963.78		2'963,880.39
31/Ago/Diario	3	re inversion inte		305.12	2'963,575.27
30/Sep/Diario	3	re inversion inte	25,525.60		2'989,100.87
30/Sep/Diario	3	re inversion inte		354.6	2'988,746.27
30/Sep/Diario	3	re inversion inte	884.16		2'989,630.43
31/Oct/Diario	3	re inversion inte	28,417.35		3'018,047.78
31/Oct/Diario	3	re inversion inte		394.76	3'017,653.02
31/Oct/Diario	3	re inversion inte		884.16	3'016,768.86
30/Nov/Diario	3	re inversion inte	26,882.80		3'043,651.66
30/Nov/Diario	3	re inversion inte		373.44	3'043,278.22

ContPAQ PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 5  
 M ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
 Moneda: Pesos

Cuenta Nom bre Saldo Inicial  
 Fecha Tipo Número Concepto Ref Cargo s Abonos Saldo

31/Dic/Diario	3	re inversion inte	26,211.09		3'069,489.31
31/Dic/Diario	3	re inversion inte		364.11	3'069,125.20
31/Dic/Diario	3	re inversion inte	1,815.84		3'070,941.04
To	t		3'073,644.23		2,703.19 3'070,941.04

To t 3'073,644.23 2,703.19 5'670,773.47

Cuentas no impre 9'704,247.14 \* \*\*\*\*\* 0

Suma : \*\*\*\*\* \*\* \*\*\*\*\* 3'070,941.04

112-000-00	ISR Re	tenido	Saldo inici	110,222.85
26/Ene/Ingres	1	re inversion inte	320.53	110,543.38
26/Ene/Ingres	1	re inversion inte	0.03	110,543.41
31/Ene/Diario	1	comisiones DIC	12.75	110,556.16
20/Feb/Ingres	1	re inversion inte	321.76	110,877.92
20/Feb/Ingres	1	re inversion inte	0.21	110,878.13
28/Feb/Diario	1	comisiones FEB	12.31	110,890.44
27/Mar/Ingres	1	re inversion inte	322.99	111,213.43
27/Mar/Ingres	1	re inversion inte	4.78	111,218.21
31/Mar/Diario	1	comisiones MAR	12.53	111,230.74
26/Abr/Ingres	1	re inversion inte	299.71	111,530.45
26/Abr/Ingres	1	re inversion inte	49.96	111,580.41
28/Abr/Diario	1	comisiones ABR	14.81	111,595.22
31/May/Diario	1	comisiones MAY	72.04	111,667.26
31/May/Diario	2	comisiones MAY	14.44	111,681.70
30/Jun/Diario	1	comisiones JUN	55.22	111,736.92
30/Jun/Diario	2	comisiones JUN	12.24	111,749.16
28/Jul/Ingres	1	re inversion inte	764.28	112,513.44
28/Jul/Ingres	1	re inversion inte	19.7	112,533.14
28/Jul/Ingres	1	re inversion inte	27	112,560.14
31/Jul/Diario	1	comisiones JUL	12.1	112,572.24
31/Ago/Diario	1	comisiones AGO	33.98	112,606.22
31/Ago/Diario	2	comisiones AGO 2	13.64	112,619.86
31/Ago/Diario	3	re inversion inte	305.12	112,924.98
30/Sep/Diario	1	comisiones SEP	19.37	112,944.35
30/Sep/Diario	2	comisiones SEP 2	12.15	112,956.50
30/Sep/Diario	3	re inversion inte	354.6	113,311.10
31/Oct/Diario	1	comisiones OCT	19.48	113,330.58
31/Oct/Diario	2	comisiones OCT 2	12.91	113,343.49
31/Oct/Diario	3	re inversion inte	394.76	113,738.25
30/Nov/Diario	1	comisiones NOV	17.94	113,756.19
30/Nov/Diario	2	comisiones NOV 2	11.6	113,767.79
30/Nov/Diario	3	re inversion inte	373.44	114,141.23
31/Dic/Diario	1	comisiones DIC	32.15	114,173.38
31/Dic/Diario	2	comisiones DIC 2	17.92	114,191.30

ContPAQ PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 6  
M ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
Moneda: Pesos

Cuenta	Nom	bre	Saldo Inicial
Fecha Tipo	Número	Concepto Ref	Cargos Abonos Saldo
31/Dic/Diario	3	re inversion inte	364.11 114,555.41
		T o	t 4,332.56 0 114,555.41

152-000-00	DEPREC	IACION ACUM. EDIFIC	IOS Y	Saldo inici	*****
31/Ene/Diario	2	ene-23		10,620.00	*****
28/Feb/Diario	2	feb-23		10,620.00	*****
31/Mar/Diario	2	mar-23		10,620.00	*****
30/Abr/Diario	2	abr-23		10,620.00	*****
31/May/Diario	3	may-23		6,402.00	*****
		T o	t 0.00	48,882.00	*****

401-001-00	GUBERN	AMENTALES	Saldo inici	0
19/Ene/Ingres	2	gob1	15,312.73	15,312.73

14/Feb/Ingres	2 gob1	31,567.26	46,879.99
27/Feb/Ingres	3 gob2	15,954.89	62,834.88
23/Mar/Ingres	2 gob1	15,612.37	78,447.25
31/Mar/Ingres	3 gob2	15,954.37	94,401.62
14/Abr/Ingres	2 gob1	15,612.37	110,013.99
02/May/Ingres	1 gob1	15,954.89	125,968.88
08/May/Ingres	2 gob2	15,612.37	141,581.25
22/May/Ingres	3 gob3	15,954.89	157,536.14
16/Jun/Ingres	1 gob1	15,612.37	173,148.51
29/Jun/Ingres	2 gob2	15,954.89	189,103.40
14/Jul/Ingres	2 gob1	15,612.37	204,715.77
27/Jul/Ingres	3 gob 2	15,612.37	220,328.14
15/Ago/Ingres	2 gob1	800,000.00	1'020,328.14
15/Ago/Ingres	3 gob2	15,612.37	1'035,940.51
30/Ago/Ingres	4 gob3	15,955.37	1'051,895.88
18/Sep/Ingres	3 gob1	15,612.37	1'067,508.25
29/Sep/Ingres	4 gob2	15,954.89	1'083,463.14
11/Oct/Ingres	1 gob1	15,612.37	1'099,075.51
31/Oct/Ingres	2 gob2	15,954.88	1'115,030.39
09/Nov/Ingres	3 gob1	12,049.44	1'127,079.83
29/Nov/Ingres	4 gob2	15,612.37	1'142,692.20
30/Nov/Ingres	5 gob3	15,612.37	1'158,304.57
14/Dic/Ingres	1 gob1	27,661.82	1'185,966.39
21/Dic/Ingres	2 gob2	88,492.61	1'274,459.00

T o t 0.00 1 '274,459.00 1'274,459.00

401-004-00 INTERE SES Saldo inici 0

26/Ene/Ingres	1 reinversion inte	10,291.00	10,291.00
26/Ene/Ingres	1 reinversion inte	0.23	10,291.23
31/Ene/Diario	1 comisiones DIC	90.83	10,382.06
ContPAQ	PARQUE NACIONAL	CUMBRES DE MAJA	LC A Hoja: 7
M	ovimient os auxiliares del c	atálogo 01/01/20	23 al 31/12Fec ha: 02/02/2024
	Moneda:	Pesos	

Cuenta	Nombre	Ref	Cargos	Abonos	Saldo Inicial
Fecha Tipo	Número	Concepto			Saldo
20/Feb/Ingres	1	re inversion inte		10,330.47	20,712.53
20/Feb/Ingres	1	re inversion inte		1.58	20,714.11
28/Feb/Diario	1	comisiones FEB		90.85	20,804.96
27/Mar/Ingres	1	re inversion inte		11,461.68	32,266.64
27/Mar/Ingres	1	re inversion inte		36.2	32,302.84
31/Mar/Diario	1	comisiones MAR		94.92	32,397.76
26/Abr/Ingres	1	re inversion inte		10,635.41	43,033.17
26/Abr/Ingres	1	re inversion inte		381.43	43,414.60
28/Abr/Diario	1	comisiones ABR		113.06	43,527.66
31/May/Diario	1	comisiones MAY		551.07	44,078.73
31/May/Diario	2	comisiones MAY		110.48	44,189.21
30/Jun/Diario	1	comisiones JUN		417.23	44,606.44
30/Jun/Diario	2	comisiones JUN		92.48	44,698.92
28/Jul/Ingres	1	re inversion inte		49,076.76	93,775.68
28/Jul/Ingres	1	re inversion inte		149.05	93,924.73
31/Jul/Diario	1	comisiones JUL		91.52	94,016.25
31/Ago/Diario	1	comisiones AGO		256.72	94,272.97
31/Ago/Diario	2	comisiones AGO 2		103.04	94,376.01
30/Sep/Diario	1	comisiones SEP		145.03	94,521.04
30/Sep/Diario	2	comisiones SEP 2		90.97	94,612.01
31/Oct/Diario	1	comisiones OCT		145.73	94,757.74
31/Oct/Diario	2	comisiones OCT 2		96.54	94,854.28
30/Nov/Diario	1	comisiones NOV		132.38	94,986.66
30/Nov/Diario	2	comisiones NOV 2		85.59	95,072.25
31/Dic/Diario	1	comisiones DIC		241.73	95,313.98
31/Dic/Diario	2	comisiones DIC 2		134.7	95,448.68
	To	t	0.00	95,448.68	95,448.68
401-005-00	DONATI	VOS		Saldo inici	0
20/Feb/Ingres	1	re inversion inte		5,000.00	5,000.00
08/Ago/Ingres	1	DEPOSTO EN EFECT		120,000.00	125,000.00
14/Sep/Ingres	1	DEPOSTO EN EFECT		120,000.00	245,000.00
19/Sep/Ingres	2	DEPOSTO EN EFECT		120,000.00	365,000.00
16/Nov/Ingres	1	DEPOSTO EN EFECT		135,000.00	500,000.00
30/Nov/Ingres	2	DEPOSTO EN EFECT		132,500.00	632,500.00
	To	t	0.00	632,500.00	632,500.00
401-010-00	DIVERS	OS		Saldo inici	0
30/Sep/Diario	3	re inversion inte		884.16	884.16
31/Oct/Diario	3	re inversion inte	884.16		0
31/Dic/Diario	3	re inversion inte		1,815.84	1,815.84
	To	t	884.16	2,700.00	1,815.84

Handwritten signature and initials, possibly 'J. J. F. M.', located at the bottom of the page.



405-000-00 PRODUC TOS FINANCIEROS Saldo inici 0  
 ContPAQ PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 8  
 M ovimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
 Moneda: Pesos

Cuenta	Fecha	Tip	Número	bre	Concepto Ref	Carg	s	Abonos	Saldo Inicial	Saldo
	28/Jul/Ingres		1	re inversion inte				1,943.61		1,943.61
	31/Ago/Diario		3	re inversion inte				21,963.78		23,907.39
	30/Sep/Diario		3	re inversion inte				25,525.60		49,432.99
	31/Oct/Diario		3	re inversion inte				28,417.35		77,850.34
	30/Nov/Diario		3	re inversion inte				26,882.80		104,733.14
	31/Dic/Diario		3	re inversion inte				26,211.09		130,944.23
				To		0.00		130,944.23		130,944.23

601-000-00 GASTOS DE ADMINISTRACION Saldo inici 0

601-003-00 Combustible Saldo inici 0

04/Ene/Egreso	2	gasolina	TRA	NSF	3,491.52					3,491.52
02/May/Egreso	1	combustible 1			10,995.59					14,487.11
02/May/Egreso	2	combustible 2			13,737.78					28,224.89
02/May/Egreso	3	combustible 3			14,072.84					42,297.73
02/May/Egreso	4	combustible 4			1,027.04					43,324.77
08/May/Egreso	6	combustible 6			342.52					43,667.29
15/Jun/Egreso	1	combustible 1			14,132.21					57,799.50
15/Jun/Egreso	8	combustible 2			342.52					58,142.02
04/Jul/Egreso	2	combustible 1			12,477.60					70,619.62
04/Jul/Egreso	9	combustible 2			342.52					70,962.14
10/Ago/Egreso	2	combustible 1			14,807.61					85,769.75
01/Sep/Egreso	5	combustible 2			342.52					86,112.27
19/Sep/Egreso	3	combustible 1			12,996.26					99,108.53
19/Sep/Egreso	8	combustible 3			343					99,451.53
03/Oct/Egreso	2	combustible 1			11,707.50					111,159.03
03/Oct/Egreso	4	combustible 2			342.52					111,501.55
09/Nov/Egreso	1	combustible 1			14,573.41					126,074.96
09/Nov/Egreso	8	combustible 2			342.51					126,417.47
26/Dic/Egreso	7	combustible 1			9,336.32					135,753.79
		To		t	135,753.79			0		135,753.79

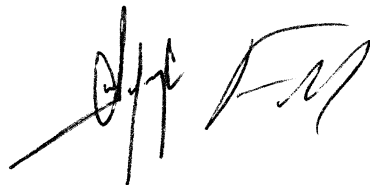
601-004-00	Mant.	eq. Transporte		Saldo inici	0
04/Jul/Egreso		3 llantas	6,296.16		6,296.16
26/Sep/Egreso		4 mant auto	4,500.00		10,796.16
		T o	t 10,796.16	0	10,796.16

601-005-00	Admini	stracion y Tesoreri	a	Saldo inici	0
09/Feb/Egreso		1 admon MG ENE 52	20,000.00		20,000.00
27/Feb/Egreso		2 admon RR DIC 51	12,500.00		32,500.00
27/Feb/Egreso		3 admon MG FEB 54	20,000.00		52,500.00
06/Mar/Egreso		1 admon RR ENE 53	12,500.00		65,000.00
ContPAQ		PARQUE NACIONAL	CUMBRES DE MAJA	LC A	Hoja: 9
M	ovimient	os auxiliares del c	atálogo 01/01/20	23 al 31/12Fec	ha: 02/02/2024
		Moneda:	Pesos		

Cuenta	No m	b re			Saldo Inicial
Fecha Tipo	Número	Concepto Ref	Cargo	s Abonos	Saldo
03/Abr/Egreso	1	admon RR FEB 55	12,500.00		77,500.00
02/May/Egreso	5	admon MG MAR 56	20,000.00		97,500.00
08/May/Egreso	7	admon RR MAR 57	12,500.00		110,000.00
22/May/Egreso	8	admon MG ABR 58	20,000.00		130,000.00
02/Jun/Egreso	6	admon MG MAY 60	20,000.00		150,000.00
12/Jun/Egreso	7	admon RR ABR 59	12,500.00		162,500.00
28/Jun/Egreso	9	admon MG JUN 62	20,000.00		182,500.00
03/Jul/Egreso	8	admon RR MAY 61	12,500.00		195,000.00
24/Jul/Egreso	10	admon RR JUN 63	12,500.00		207,500.00
21/Ago/Egreso	5	admon MG JUL 64	20,000.00		227,500.00
06/Sep/Egreso	6	admon MG AGO 66	20,000.00		247,500.00
11/Sep/Egreso	7	admon RR JUL 65	12,500.00		260,000.00
04/Oct/Egreso	5	admon MG SEP 68	20,000.00		280,000.00
17/Oct/Egreso	6	admon RR AGO 67	12,500.00		292,500.00
06/Nov/Egreso	6	admon MG OCT 70	20,000.00		312,500.00
06/Nov/Egreso	7	admon RR SEP 69	12,500.00		325,000.00
07/Dic/Egreso	4	admon MG NOV 72	20,000.00		345,000.00
11/Dic/Egreso	5	admon RR OCT 71	12,500.00		357,500.00
26/Dic/Egreso	6	admon RR NOV 75	12,500.00		370,000.00
29/Dic/Egreso	8	admon MG DIC 74	20,000.00		390,000.00
		T o	t 390,000.00	0	390,000.00

601-007-00	Seguros			Saldo inici	0
30/Jun/Egreso	5 SEGURO RAMON		6,830.95		6,830.95
04/Jul/Egreso	1 SEGURO NP 300		10,779.58		17,610.53
	T o	t	17,610.53	0	17,610.53

601-010-00	Comisiones bancarias			Saldo inici	0
02/Ene/Egreso	1 comision		11.6		11.6
04/Ene/Egreso	2 gasolina TRA NSF	6.96			18.56
28/Feb/Diario	1 comisiones FEB		17.4		35.96
31/Mar/Diario	1 comisiones MAR		5.8		41.76
26/Abr/Ingres	1 REINVERSION INTE		6.96		48.72
28/Abr/Diario	1 comisiones ABR		5.8		54.52
02/May/Egreso	1 combustible 1		6.96		61.48
02/May/Egreso	2 combustible 2		6.96		68.44
02/May/Egreso	3 combustible 3		6.96		75.4
02/May/Egreso	4 combustible 4	20.88			96.28
08/May/Egreso	6 combustible 6		6.96		103.24
31/May/Diario	2 comisiones MAY		17.4		120.64
15/Jun/Egreso	1 combustible 1		6.96		127.6
15/Jun/Egreso	2 cabaña 52		6.96		134.56
15/Jun/Egreso	8 combustible 2		6.96		141.52
26/Jun/Egreso	3 cabaña 57		6.96		148.48
29/Jun/Egreso	4 cabaña 58		6.96		155.44
30/Jun/Egreso	5 SEGURO RAMON		6.96		162.4
ContPAQ	PARQUE NACIONAL	CUMBRES DE MAJA	LC A	Hoja: 10	
M	ovimient os auxiliares del c	atálogo 01/01/20	23 al 31/12Fec	ha: 02/02/2024	
	Moneda:	Pesos			



Cuenta	Nombre	Saldo Inicial
Fecha Tipo	Número Concepto Ref	Saldo
	Cargos	Abonos
30/Jun/Diario	2 comisiones JUN	17.4
04/Jul/Egreso	1 SEGURO NP 300	6.96
04/Jul/Egreso	2 combustible 1	6.96
04/Jul/Egreso	3 llantas	6.96
04/Jul/Egreso	9 combustible 2	6.96
10/Jul/Egreso	4 paisajismo	6.96
14/Jul/Egreso	5 CABAÑA 58	6.96
18/Jul/Egreso	6 CABAÑA 62	6.96
27/Jul/Egreso	7 CABAÑA 64	6.96
31/Jul/Diario	1 comisiones JUL	11.6
08/Ago/Egreso	1 hon daniel chair	6.96
10/Ago/Egreso	2 combustible 1	6.96
22/Ago/Egreso	3 hon jose luis mo	6.96
22/Ago/Egreso	4 inversion	5.8
31/Ago/Diario	2 comisiones AGO 2	5.8
01/Sep/Egreso	5 combustible 2	6.96
07/Sep/Egreso	1 escuelita	6.96
15/Sep/Egreso	2 urbanizaciones	6.96
19/Sep/Egreso	3 combustible 1	6.96
19/Sep/Egreso	8 combustible 3	6.96
26/Sep/Egreso	4 mant auto	6.96
30/Sep/Diario	2 comisiones SEP 2	11.6
02/Oct/Egreso	1 urbanizaciones	6.96
03/Oct/Egreso	2 combustible 1	6.96
03/Oct/Egreso	4 combustible 2	6.96
30/Oct/Egreso	3 varios	6.96
31/Oct/Diario	2 comisiones OCT 2	11.6
09/Nov/Egreso	1 combustible 1	6.96
09/Nov/Egreso	2 varios	6.96
09/Nov/Egreso	8 combustible 2	6.96
17/Nov/Egreso	3 paisajismo	6.96
17/Nov/Egreso	4 hon daniel chair	6.96
28/Nov/Egreso	5 hon sigma comerc	6.96
30/Nov/Diario	2 comisiones NOV 2	11.6
06/Dic/Egreso	1 hon roberto soli	6.96
06/Dic/Egreso	2 hon daniel chair	6.96
26/Dic/Egreso	3 urbanizaciones	6.96
26/Dic/Egreso	7 combustible 1	6.96
31/Dic/Diario	2 comisiones DIC 2	23.2

T o t 476.76 0 476.76

601-011-00	Honora rios		Saldo inici	0
08/Ago/Egreso	1 hon daniel chair	20,000.00		20,000.00
17/Nov/Egreso	4 hon daniel chair	20,000.00		40,000.00
06/Dic/Egreso	1 hon roberto soli	10,000.00		50,000.00
06/Dic/Egreso	2 hon daniel chair	20,000.00		70,000.00

ContPAQ M      To PARQUE NACIONAL CUMBRES DE MAJA LC A Hoja: 11  
 Movimient os auxiliares del c atálogo 01/01/20 23 al 31/12Fec ha: 02/02/2024  
 Moneda: Pesos

Cuenta      Nom bre      Saldo Inicial  
 Fecha Tipo      Número      Concepto Ref      Cargos      Abonos      Saldo

601-017-00	Deprec iacion Edificios		Saldo inici	0
31/Ene/Diario	2	ene-23	10,620.00	10,620.00
28/Feb/Diario	2	feb-23	10,620.00	21,240.00
31/Mar/Diario	2	mar-23	10,620.00	31,860.00
30/Abr/Diario	2	abr-23	10,620.00	42,480.00
31/May/Diario	3	may-23	6,402.00	48,882.00

To t 48,882.00      0      48,882.00

601-020-00	Diversos		Saldo inici	0
26/Abr/Ingres	1	REINVERSION INTE	2,881.72	2,881.72
10/Jul/Egreso	4	paisajismo	34,800.00	37,681.72
30/Oct/Egreso	3	varios	23,200.00	60,881.72
09/Nov/Egreso	2	varios	23,200.00	84,081.72
17/Nov/Egreso	3	paisajismo	34,800.00	118,881.72
28/Nov/Egreso	5	hon sigma comerc	23,343.84	142,225.56
26/Dic/Egreso	3	urbanizaciones	17,400.00	159,625.56

T o t 159,625.56 0 159,625.56

T o t 833,144.80 0 833,144.80

602-000-00	GASTOS	DE OPERACION	Saldo inici	0
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602-002-00	Construcciones y mejoras		Saldo inici	0
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15/Jun/Egreso	2	cabaña 52	174,000.00	174,000.00
26/Jun/Egreso	3	cabaña 57	58,000.00	232,000.00
29/Jun/Egreso	4	cabaña 58	58,000.00	290,000.00
14/Jul/Egreso	5	CABAÑA 58	40,600.00	330,600.00
18/Jul/Egreso	6	CABAÑA 62	27,376.00	357,976.00
27/Jul/Egreso	7	CABAÑA 64	14,848.00	372,824.00
07/Sep/Egreso	1	escuelita	19,200.00	392,024.00
15/Sep/Egreso	2	urbanizaciones	130,000.01	522,024.01
02/Oct/Egreso	1	urbanizaciones	41,140.59	563,164.60

T o t 563,164.60 0 563,164.60

602-007-00	Reparacion Maquinaria		Saldo inici	0
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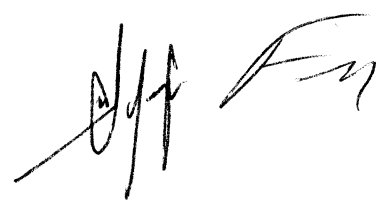
22/Ago/Egreso	3	hon jose luis mo	9,860.00	9,860.00
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T o t 9,860.00 0 9,860.00

ContPAQ M ovimient os auxiliares del c Moneda: PARQUE NACIONAL CUMBRES DE MAJA LC A atálogo 01/01/20 23 al 31/12Fec Hoja: 12 ha: 02/02/2024 Pesos

Cuenta	Nom bre		Saldo Inicial
Fecha Tipo	Número	Concepto Ref	Saldo
		Cargo	s Abonos

T o t 573,024.60 0 573,024.60



PARQUE NACIONAL CUMBRES DE MAIALCA

Estado de Resultados del 01/ENE/2023 al 31/DIC/2023

INGRESOS

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	FINEJE	TOTAL
BENEFICIARIOS	\$15,312.73	\$41,522.15	\$31,566.74	\$15,612.37	\$41,522.15	\$31,567.26	\$31,224.74	\$831,567.74	\$31,567.26	\$31,567.25	\$43,274.18	\$116,154.43	\$0.00	\$1,274,459.00
RISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHECOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERRES	\$10,982.06	\$10,422.90	\$11,592.80	\$11,129.90	\$661.55	\$509.71	\$49,317.33	\$359.76	\$286.00	\$242.27	\$217.97	\$376.43	\$0.00	\$95,448.68
NANTOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$240,000.00	\$0.00	\$267,500.00	\$0.00	\$0.00	\$632,500.00
RESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.16	\$884.16	(\$884.16)	\$0.00	\$1,815.84	\$0.00	\$1,815.84
ODICTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.61	\$21,963.78	\$25,525.60	\$28,417.35	\$26,882.80	\$26,211.09	\$0.00	\$130,944.23
<b>TOTAL SUMA DE INGRESOS</b>	<b>\$25,694.79</b>	<b>\$62,945.05</b>	<b>\$43,159.54</b>	<b>\$26,742.27</b>	<b>\$48,183.70</b>	<b>\$32,076.97</b>	<b>\$82,485.88</b>	<b>\$973,891.28</b>	<b>\$298,213.02</b>	<b>\$59,342.21</b>	<b>\$337,874.95</b>	<b>\$144,557.79</b>	<b>\$0.00</b>	<b>\$2,135,167.75</b>

EGRESOS

idos y Salarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sto Asociado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mbustible	\$3,491.52	\$0.00	\$0.00	\$0.00	\$40,175.77	\$14,474.73	\$12,820.12	\$14,807.61	\$13,681.78	\$12,050.02	\$14,915.92	\$9,336.32	\$0.00	\$135,753.79
nt. eq. Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,296.16	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.16
ministración y Tesorería	\$0.00	\$52,500.00	\$12,500.00	\$12,500.00	\$52,500.00	\$52,500.00	\$25,000.00	\$20,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$65,000.00	\$0.00	\$390,000.00
stos de Asamblea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
uros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.95	\$10,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,610.53
nt Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
elería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
misiones bancarias	\$18.56	\$17.40	\$5.80	\$12.76	\$66.12	\$9.16	\$67.28	\$32.48	\$53.36	\$39.44	\$53.36	\$51.04	\$0.00	\$476.76
norarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
BILICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
precación Edificios	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$6,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,882.00
precación Eq. de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P. Maquinaria y Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
versos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.72	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,625.56
plaza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
instrucciones y mejoras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,824.00	\$0.00	\$149,200.01	\$0.00	\$41,140.59	\$0.00	\$0.00	\$563,164.60
triales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mentos trabajadores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
blancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
aración Maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00
ntrol de Plaga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
onstar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ividades turismo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mbate de incendios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
umos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUMA DE EGRESOS</b>	<b>\$34,130.08</b>	<b>\$63,137.40</b>	<b>\$23,125.80</b>	<b>\$26,014.48</b>	<b>\$99,149.89</b>	<b>\$363,864.84</b>	<b>\$172,587.14</b>	<b>\$64,700.02</b>	<b>\$199,935.15</b>	<b>\$108,930.05</b>	<b>\$148,813.12</b>	<b>\$121,787.36</b>	<b>\$0.00</b>	<b>\$1,406,169.40</b>
<b>TOTAL UTILIDAD o (PERDIDA)</b>	<b>\$11,564.71</b>	<b>(\$1,192.35)</b>	<b>\$20,033.74</b>	<b>\$777.79</b>	<b>(\$50,966.19)</b>	<b>(\$331,787.87)</b>	<b>(\$90,101.46)</b>	<b>\$909,191.19</b>	<b>\$98,277.87</b>	<b>(\$49,587.34)</b>	<b>\$189,061.83</b>	<b>\$22,770.43</b>	<b>\$0.00</b>	<b>\$728,998.35</b>

Balance General al 31/DIC/2023

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	FIN/EIFE
ACTIVO CIRCULANTE													
JA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCCOS	\$123,595.77	\$123,680.43	\$342,855.18	\$741,106.46	\$696,461.79	\$364,606.46	\$125,447.64	\$262,627.43	\$334,464.02	\$257,311.10	\$419,460.59	\$414,154.02	\$414,154.02
RESERVACIONES TEMPORALES	\$2,609,802.90	\$2,619,811.61	\$2,430,950.30	\$2,043,682.33	\$2,043,682.33	\$2,043,682.33	\$2,191,916.61	\$2,963,575.27	\$2,989,630.43	\$3,016,768.86	\$3,043,278.22	\$3,070,941.04	\$3,070,941.04
RENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACREDITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTES DIVERSOS	\$110,556.16	\$110,890.44	\$111,230.74	\$111,595.22	\$111,681.70	\$111,749.16	\$112,572.24	\$112,924.98	\$113,311.10	\$113,738.25	\$114,141.23	\$114,555.41	\$114,555.41
RENTES DIVERSOS	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00	\$512.00
RENTES DIVERSOS	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00	\$228,350.00
TOTAL ACTIVO CIRCULANTE	\$3,072,816.63	\$3,083,244.48	\$3,113,898.22	\$3,125,246.01	\$3,080,687.82	\$2,748,899.95	\$2,658,798.49	\$3,567,989.68	\$3,586,267.55	\$3,616,680.21	\$3,805,742.04	\$3,828,512.47	\$3,828,512.47
ACTIVO FIJO													
RENTES	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00
EDIFICIOS Y CONSTRUCCIONES	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00	\$1,274,422.00
BIENES DE TRANSPORTE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
MAQUINARIA Y HERRAMIENTA	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25	\$272,932.25
PRECISION ACUM. EDIFICIOS Y CO	(\$1,236,160.00)	(\$1,246,780.00)	(\$1,257,400.00)	(\$1,268,020.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)	(\$1,274,422.00)
PRECISION ACUM. MAQUINARIA Y	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
TOTAL ACTIVO FIJO	\$463,070.00	\$452,450.00	\$441,830.00	\$431,210.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00	\$424,808.00
TOTAL ACTIVO	\$3,535,886.63	\$3,535,694.48	\$3,555,728.22	\$3,556,456.01	\$3,505,495.82	\$3,173,707.95	\$3,083,606.49	\$3,992,797.68	\$4,091,075.55	\$4,041,488.21	\$4,230,550.04	\$4,253,320.47	\$4,253,320.47

Handwritten signatures and initials, including a large signature and the initials 'FM'.



