

Asociación Sociocultural Iberafrica. Informew Fiscal 2024

Balances	Año 2024 Actual				Ck
	Saldo Inicio	Deber	Haber	Saldo Final	
Banco	19,898.37	61,621.09	76,611.65	4,907.81	4,907.81
Caja	2,206.73	20,814.45	21,345.42	1,675.76	1,675.76
Prestamos	2,410.00	1,424.98	660.00	3,174.98	3,174.98
Admin	-	-	-	-	-
Ahorros	(1,096.20)	2,219.19	2,900.54	(1,777.55)	(1,777.55)
AMOR	(20,558.62)	66,156.70	53,410.56	(7,812.48)	(7,812.48)
Ayuda Humanitaria	-	394.49	-	394.49	394.49
Al Massira	(754.39)	191.25	-	(563.14)	(563.14)
Saldo Reservado	(2,105.89)	24,855.16	22,749.14	0.13	0.13
Totals	(0.00)	177,677.31	177,677.31	0.00	(0.00)