AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Abril a Abril Año: 2024

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
1	ACTIVO	132,960,434.96	72,674,118.66	64,645,609.00	140,988,944.62
11	DISPONIBLE	45,463,622.64	35,175,420.66	31,766,151.00	48,872,892.30
1105	CAJA	794.00	1,198,598.00	1,198,598.00	794.00
110505	CAJA GENERAL	794.00	1,198,598.00	1,198,598.00	794.00
1110	BANCOS	18,412,849.82	33,976,602.00	30,567,553.00	21,821,898.82
111005	MONEDA NACIONAL	18,412,849.82	33,976,602.00	30,567,553.00	21,821,898.82
11100501	BANCO 1	18,412,849.82	33,976,602.00	30,567,553.00	21,821,898.82
1120	CUENTAS DE AHORRO	27,049,978.82	220.66		27,050,199.48
112010	CORPORACIONES AHORRO Y	27,049,978.82	220.66		27,050,199.48
12	INVERSIONES	40,000,000.00			40,000,000.00
1225	CERTIFICADOS	40,000,000.00			40,000,000.00
122505	CERTIFICADOS DE DEPOSITO A TERMI	40,000,000.00			40,000,000.00
12250501	C.D.T.	40,000,000.00			40,000,000.00
13	DEUDORES	44,564,615.32	36,300,100.00	31,763,040.00	49,101,675.32
1305	CLIENTES	44,564,615.32	30,830,100.00	31,763,040.00	43,631,675.32
130505	NACIONALES	65,300,538.00	30,830,100.00	31,763,040.00	64,367,598.00
13050501	CUOTAS DE ADMINISTRACION	42,332,680.00	22,952,000.00	23,589,140.00	41,695,540.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	15,152,000.00	152,000.00		15,304,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	152,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,234,000.00	152,000.00	142,000.00	4,244,000.00
	6 BAUTISTA HERRERA GLORIA		152,000.00	152,000.00	
	7 CASTILLO CASTILLO INES		152,000.00	152,000.00	
	8 VARGAS TORRES MARITZA		152,000.00	152,000.00	
	9 GARCIA LEON DIEGO ANDRES		152,000.00	152,000.00	
	10 FLOREZ RIVERA JUAN		152,000.00	152,000.00	
	11 D´ACHIARDI ALVAREZ CESAR		152,000.00	152,000.00	
	12 AREVALO AGUILAR LEDY		152,000.00	152,000.00	
	13 REYES DIAZ NUBIA		152,000.00	152,000.00	
	14 SAAVEDRA RODRIGUEZ		152,000.00	152,000.00	
	15 SILVA MUÑOZ GUMERCINDO		152,000.00	152,000.00	
	16 MONTENEGRO GUTIERRREZ	172,000.00	152,000.00	321,700.00	2,300.00
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050501					
	18 MATURIN URRUTIA SADIS	304,000.00	152,000.00	456,000.00	
	19 VILLAMIL DE BORBON		152,000.00	152,000.00	
	20 RICO GUZMAN WILSON		152,000.00	152,000.00	
	21 PIAMBA PEÑA YUDY LEIVI		152,000.00	152,000.00	
	22 ROBLES GAMEZ FREDDY		152,000.00	152,000.00	
	23 RODRIGUEZ BAQUERO MARIA		152,000.00	152,000.00	
	24 LEGUIZAMON TORRES	4,741,280.00	152,000.00		4,893,280.00
	25 CARRANZA GRACIELA		152,000.00	152,000.00	
	26 PERALTA OTALORA LUIS		152,000.00	152,000.00	
	27 PULIDOLINA		152,000.00	152,000.00	
	28 Marleny RocioSaenz Luengas		152,000.00	136,640.00	15,360.00
	29 LOPEZRAMIRO	152,000.00	152,000.00	152,000.00	152,000.00
	30 PLATA DE VELA ELIZABETH		152,000.00	152,000.00	
	31 GOMEZMARIA NUBIA		152,000.00	152,000.00	
	32 RIVERACONSUELO		152,000.00	152,000.00	
	33 TORRES CHACON JULIO		152,000.00	150,000.00	2,000.00
	34 HERNANDEZ RAMOS NICOLAS		152,000.00	152,000.00	
	35 PEREZ TORRES YENNY		152,000.00	152,000.00	
	36 CASASANA MERCEDES		152,000.00	152,000.00	
	37 AGUILAR AGUILAR HENRY		152,000.00	152,000.00	
	38 BERNAL VARGAS JOSÉ		152,000.00	152,000.00	
	39 AGUILAR ROBAYO JUAN DE		152,000.00	152,000.00	
	40 CASTILLO MUÑOZ JANETH	304,000.00	152,000.00	300,000.00	156,000.00
	41 VERGARA VERGARA MARTIN	235,200.00	152,000.00	296,800.00	90,400.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	301,000.00	152,000.00		453,000.00
	45 BARRERADIANA		152,000.00	152,000.00	
	46 ORTIZ CRUZ EZEQUIEL	152,000.00	152,000.00	304,000.00	
	47 ABELLA SAENZ FIDELIGNO		152,000.00	152,000.00	
	48 RODRIGUEZ MORENO AURA		152,000.00	152,000.00	
	49 GONZALEZ VIDAL HUMBERTO		152,000.00	152,000.00	
	50 OSORIO VELASQUEZ MARIA		152,000.00	152,000.00	
	51 Luis Emiro Silva Perez		152,000.00	152,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050501					
	52 PEÑA DE CARDOZO FLOR		152,000.00	152,000.00	
	53 GUERRERO PACHECO LILIBET		152,000.00	152,000.00	
	54 MACIASNEIFY		152,000.00	152,000.00	
	55 VELANDIA IBAÑEZ MANUEL		152,000.00	152,000.00	
	56 PARRAURIEL		152,000.00	152,000.00	
	57 CHOACHI CAMARGO EDGAR		152,000.00	152,000.00	
	58 TORO ZAMUDIO MARIA ELENA		152,000.00	152,000.00	
	59 CASTILLO MUÑOZ JANETH	98,700.00	152,000.00	250,700.00	
	60 VILLAR VARELA NANCY	80,500.00	152,000.00	80,500.00	152,000.00
	61 MUÑOZJOSÉ		152,000.00	152,000.00	
	62 COY RIVAS CARLOS ANDRES	140,000.00	152,000.00	292,000.00	
	63 GUTIERREZ ESCOBAR	15,800.00	152,000.00	167,800.00	
	64 CRISTANCHO JORGE		152,000.00	152,000.00	
	65 LEON BELTRAN PEDRO		152,000.00	152,000.00	
	66 CADENAEDWIN		152,000.00	1,800.00	150,200.00
	67 CAMACHO SANDOVAL LUZ		152,000.00	152,000.00	
	68 CUERVO BELTRAN JOSÉ		152,000.00	152,000.00	
	69 PULIDO ZABALETA MARCELA		152,000.00	152,000.00	
	70 COLLAZOSDEYANIRA		152,000.00	152,000.00	
	71 ACEVEDOLUIS ARMANDO		152,000.00	152,000.00	
	72 MEDINA HERRERA JULIO		152,000.00	152,000.00	
	73 CRUZRICHARD MIGUEL		152,000.00	152,000.00	
	74 CUAYCAN GLADYS	120,000.00	152,000.00		272,000.00
	75 VARGAS SALAMANCA		152,000.00	152,000.00	
	76 Luis G Ussa, luz marina Cubides		152,000.00	152,000.00	
	77 Roncancio Fuerte Mario Cevedeo		152,000.00	152,000.00	
	78 PIÑEROS SANTANA WILSON		152,000.00	101,500.00	50,500.00
	79 JARAMILLO RUBIO WILLIAM		152,000.00	152,000.00	
	80 ARAQUE PICO NELSON		152,000.00	152,000.00	
	81 VERGARAFABIO		152,000.00	152,000.00	
	82 GUTIERREZ PEREZ ASTRID	304,000.00	152,000.00	456,000.00	
	83 CUEVAS ROSALBA		152,000.00	152,000.00	
	84 VEGA DUARTE MARIA DEL	152,000.00	152,000.00	304,000.00	
	85 FONSECA SANCHEZ RUTH		152,000.00		152,000.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050501					
	86 SABOGAL BERMUDEZ CHRISTI		152,000.00	152,000.00	
	87 CARRANZAGRACIELA		152,000.00	152,000.00	
	88 Varela Muñoz Edgar Andres		152,000.00	152,000.00	
	89 ZAMORAMARIA CRISTINA		152,000.00	152,000.00	
	90 SANCHEZ VELANDIA GLADYS		152,000.00	152,000.00	
	91 YAYA PINILLA NAZLY RENATA		152,000.00	152,000.00	
	92 DIMAS DE VILLAREAL MARIA		152,000.00	152,000.00	
	93 Torres Otalora Angela Patricia		152,000.00	152,000.00	
	94 DIAZRAFAEL ANTONIO		152,000.00	152,000.00	
	95 VILLAREAL FRAGOZO JUAN		152,000.00		152,000.00
	96 CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
	97 PIÑEROS CABALLERO JEAN		152,000.00	152,000.00	
	98 PEÑUELA CAMARGO CARLOS		152,000.00	152,000.00	
	99 GOMEZ CRISTANCHO OSCAR		152,000.00	152,000.00	
	100 ROJAS BERMEO ANA DELIA	152,000.00	152,000.00		304,000.00
	101 QUINTERO FORERO HENRY	143,500.00	152,000.00	143,500.00	152,000.00
	102 OROZCO MARENCO JULIO		152,000.00	152,000.00	
	103 ROJAS MARTINEZ GUILLERMO		152,000.00	152,000.00	
	104 TERESA GUTIERREZ		152,000.00	152,000.00	
	105 MENDEZANGELA PATRICIA		152,000.00	152,000.00	
	106 GONZALEZ SALAZAR		152,000.00	152,000.00	
	107 CONTRERAS CASTRO JUAN		152,000.00	152,000.00	
	108 CAMELO BUITRAGO OSCAR	304,000.00	152,000.00	456,000.00	
	109 BOHORQUEZMARISOL		152,000.00	152,000.00	
	110 VILLAMILFLORALBA		152,000.00	152,000.00	
	111 MUÑOZ DE CARRANZA MARIA		152,000.00	152,000.00	
	112 VARGASJULIO CESAR		152,000.00	152,000.00	
	113 VALDERRAMAOLGA TERESA		152,000.00	152,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	81,400.00	152,000.00	233,400.00	
	115 MORALES VALENCIA MARTA	121,000.00	152,000.00	152,000.00	121,000.00
	116 MARTINEZ BARON ANA	152,000.00	152,000.00	304,000.00	
	117 CAJAMARCA MONTOYA		152,000.00	152,000.00	
	118 POVEDA CAMACHO NOEL		152,000.00	152,000.00	
	119 LEON PIÑEROS SANDRA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24		Saldo Abr/24
			Debito	Credito	
Viene: 13050501					
	120 Rivera Pinilla Yiredth Marcela		152,000.00	152,000.00	
	121 MARTINEZ ROJAS EDGAR		152,000.00	152,000.00	
	122 Carmen estella van den Huevel		152,000.00	152,000.00	
	123 SEGURA TEJEDOR CARLOS		152,000.00		152,000.00
	124 DIAZ ROMERO MILENA	1,680,000.00	152,000.00		1,832,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	6,290,000.00	152,000.00		6,442,000.00
	127 MORENO NIÑO NIDIA YOHANA		152,000.00	152,000.00	
	128 TELLEZ OSORIO MANUEL		152,000.00	152,000.00	
	129 RANGEL BAUTISTA LUZ	39,400.00	152,000.00		191,400.00
	130 GOMEZ JIMENEZ SANDRA	47,000.00	152,000.00	199,000.00	
	131 RAMIREZ RINCON CARMEN		152,000.00	152,000.00	
	132 ULLOA SILVA TEOVALDO		152,000.00	152,000.00	
	133 VALDERRAMALUIS		152,000.00	500.00	151,500.00
	134 SEQUERA SALAZAR JOSÈ		152,000.00	152,000.00	
	135 ALDANALUZ NATALIA		152,000.00	152,000.00	
	136 DIAZ MONTAÑA PAUL		152,000.00	152,000.00	
	137 JACOME FERNANDEZ LISBETH		152,000.00	152,000.00	
	138 SANCHEZ MORENO MARIA		152,000.00	152,000.00	
	139 ORDOÑEZMARICELA		152,000.00	152,000.00	
	140 CASTRO RODRIGUEZ SANDRA	455,400.00	152,000.00	607,400.00	
	141 LEONDEYSI JIMENA	152,000.00	152,000.00	304,000.00	
	142 COTRINO DE TRUJILLO MARIA		152,000.00	152,000.00	
	143 Caballero Bulla Angela Maria		152,000.00	152,000.00	
	144 Perdomo Tapia Lucy Milena		152,000.00	152,000.00	
	145 SALAZAR MUÑOZ LUIS	1,136,000.00	152,000.00	403,900.00	884,100.00
	146 CASTROJHON WILLIAN		152,000.00	152,000.00	
	147 ACOSTAPABLO RUBEN		152,000.00	152,000.00	
	148 VALENCIA RAMIREZ DORIS		152,000.00	152,000.00	
	149 RIOSLUIS EDUARDO		152,000.00	152,000.00	
	150 Lopez Pinto Edgar Alfonso	1,623,500.00	152,000.00		1,775,500.00
	151 OLIVEROSHELIO	3,297,000.00	152,000.00		3,449,000.00
13050502	INTERESES DE MORA	9,133,740.00	423,100.00	39,600.00	9,517,240.00
	2 CAMPOS QUINTERO CAREN	5,388,440.00	151,500.00		5,539,940.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050502					
	5 TORRESREINA	878,700.00	42,300.00		921,000.00
	16 MONTENEGRO GUTIERRREZ	300.00	1,700.00	300.00	1,700.00
	18 MATURIN URRUTIA SADIS	1,500.00	3,000.00	1,500.00	3,000.00
	24 LEGUIZAMON TORRES	770,800.00	47,400.00		818,200.00
	29 LOPEZRAMIRO		1,500.00		1,500.00
	40 CASTILLO MUÑOZ JANETH	1,500.00	3,000.00		4,500.00
	41 VERGARA VERGARA MARTIN	800.00	2,400.00	3,200.00	
	44 MESA BALLESTEROS LILIANA	1,500.00	3,000.00		4,500.00
	46 ORTIZ CRUZ EZEQUIEL		1,500.00	1,500.00	
	59 CASTILLO MUÑOZ JANETH		1,000.00	1,000.00	
	60 VILLAR VARELA NANCY		800.00		800.00
	62 COY RIVAS CARLOS ANDRES		1,400.00	1,400.00	
	63 GUTIERREZ ESCOBAR		200.00	200.00	
	74 CUAYCAN GLADYS		1,200.00		1,200.00
	82 GUTIERREZ PEREZ ASTRID	1,500.00	3,000.00	4,500.00	
	84 VEGA DUARTE MARIA DEL		1,500.00	1,500.00	
	100 ROJAS BERMEO ANA DELIA		1,500.00		1,500.00
	101 QUINTERO FORERO HENRY		1,400.00	1,400.00	
	108 CAMELO BUITRAGO OSCAR	1,500.00	3,000.00	4,500.00	
	114 RODRIGUEZ LOPEZ JOSÉ		800.00	800.00	
	115 MORALES VALENCIA MARTA	45,500.00	1,200.00		46,700.00
	116 MARTINEZ BARON ANA		1,500.00	1,500.00	
	124 DIAZ ROMERO MILENA	141,700.00	16,800.00		158,500.00
	126 TORRES GONZALEZ FREDY	1,115,900.00	62,900.00		1,178,800.00
	129 RANGEL BAUTISTA LUZ		400.00		400.00
	130 GOMEZ JIMENEZ SANDRA	1,100.00	500.00	1,600.00	
	140 CASTRO RODRIGUEZ SANDRA	4,500.00	4,600.00	9,100.00	
	141 LEONDEYSI JIMENA		1,500.00	1,500.00	
	145 SALAZAR MUÑOZ LUIS	38,500.00	11,400.00	4,100.00	45,800.00
	150 Lopez Pinto Edgar Alfonso	149,600.00	16,200.00		165,800.00
	151 OLIVEROSHELIO	590,400.00	33,000.00		623,400.00
13050503	CUOTA PARQUEADERO	1,342,000.00	3,328,000.00	3,652,100.00	1,017,900.00
	1 GARCIA DIAZ CLAUDIA		52,000.00	52,000.00	
	11 D´ACHIARDI ALVAREZ CESAR		52,000.00	40,000.00	12,000.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050503					
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	16 MONTENEGRO GUTIERRREZ		52,000.00		52,000.00
	18 MATURIN URRUTIA SADIS	104,000.00	52,000.00	104,000.00	52,000.00
	21 PIAMBA PEÑA YUDY LEIVI		52,000.00	52,000.00	
	22 ROBLES GAMEZ FREDDY		52,000.00	52,000.00	
	23 RODRIGUEZ BAQUERO MARIA		52,000.00	52,000.00	
	26 PERALTA OTALORA LUIS		52,000.00	52,000.00	
	27 PULIDOLINA		52,000.00	52,000.00	
	29 LOPEZRAMIRO	52,000.00		52,000.00	
	31 GOMEZMARIA NUBIA		52,000.00	52,000.00	
	34 HERNANDEZ RAMOS NICOLAS		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY	41,000.00	52,000.00	93,000.00	
	38 BERNAL VARGAS JOSÉ		52,000.00	52,000.00	
	40 CASTILLO MUÑOZ JANETH	104,000.00	52,000.00		156,000.00
	43 VARELA MEDINA GUSTAVO		52,000.00	52,000.00	
	45 BARRERADIANA		52,000.00	52,000.00	
	49 GONZALEZ VIDAL HUMBERTO		52,000.00	52,000.00	
	52 PEÑA DE CARDOZO FLOR		52,000.00	52,000.00	
	55 VELANDIA IBAÑEZ MANUEL		52,000.00	52,000.00	
	57 CHOACHI CAMARGO EDGAR		52,000.00	52,000.00	
	59 CASTILLO MUÑOZ JANETH	104,000.00	52,000.00	156,000.00	
	60 VILLAR VARELA NANCY	52,000.00		52,000.00	
	62 COY RIVAS CARLOS ANDRES		52,000.00	52,000.00	
	63 GUTIERREZ ESCOBAR	104,000.00	52,000.00	156,000.00	
	65 LEON BELTRAN PEDRO		52,000.00	52,000.00	
	67 CAMACHO SANDOVAL LUZ		52,000.00	52,000.00	
	72 MEDINA HERRERA JULIO		52,000.00	52,000.00	
	73 CRUZRICHARD MIGUEL	9,000.00		9,000.00	
	76 Luis G Ussa, luz marina Cubides		52,000.00	52,000.00	
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	52,000.00	
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	80 ARAQUE PICO NELSON		52,000.00	52,000.00	
	82 GUTIERREZ PEREZ ASTRID		52,000.00	52,000.00	
	83 CUEVAS ROSALBA		52,000.00	52,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050503					
	84 VEGA DUARTE MARIA DEL	52,000.00	52,000.00	104,000.00	
	85 FONSECA SANCHEZ RUTH	14,000.00			14,000.00
	87 CARRANZAGRACIELA		52,000.00	52,000.00	
	94 DIAZRAFAEL ANTONIO		52,000.00	52,000.00	
	95 VILLAREAL FRAGOZO JUAN		52,000.00		52,000.00
	99 GOMEZ CRISTANCHO OSCAR		52,000.00	52,000.00	
	101 QUINTERO FORERO HENRY	52,000.00	52,000.00	77,100.00	26,900.00
	103 ROJAS MARTINEZ GUILLERMO		52,000.00	38,000.00	14,000.00
	105 MENDEZANGELA PATRICIA	19,000.00	52,000.00	70,000.00	1,000.00
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	110 VILLAMILFLORALBA		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA		52,000.00	42,000.00	10,000.00
	112 VARGASJULIO CESAR		52,000.00	52,000.00	
	113 VALDERRAMAOLGA TERESA		52,000.00	52,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	52,000.00	52,000.00	104,000.00	
	116 MARTINEZ BARON ANA		52,000.00	52,000.00	
	117 CAJAMARCA MONTOYA		52,000.00	52,000.00	
	119 LEON PIÑEROS SANDRA		52,000.00	52,000.00	
	121 MARTINEZ ROJAS EDGAR	7,000.00	52,000.00	59,000.00	
	124 DIAZ ROMERO MILENA	478,000.00	52,000.00		530,000.00
	125 Sandoval Vargas Diego Fernando		52,000.00	52,000.00	
	126 TORRES GONZALEZ FREDY	46,000.00			46,000.00
	127 MORENO NIÑO NIDIA YOHANA		52,000.00	52,000.00	
	128 TELLEZ OSORIO MANUEL		52,000.00	52,000.00	
	132 ULLOA SILVA TEOVALDO		52,000.00	52,000.00	
	133 VALDERRAMALUIS		52,000.00		52,000.00
	135 ALDANALUZ NATALIA		52,000.00	52,000.00	
	136 DIAZ MONTAÑA PAUL		52,000.00	52,000.00	
	137 JACOME FERNANDEZ LISBETH		52,000.00	52,000.00	
	141 LEONDEYSI JIMENA	52,000.00	52,000.00	104,000.00	
	143 Caballero Bulla Angela Maria		52,000.00	52,000.00	
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	7,102,300.00		2,429,800.00	4,672,500.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050504					
	1 GARCIA DIAZ CLAUDIA	70,000.00		70,000.00	
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	3 DIAZ DE CARRIÓN ELIZABETH	40,000.00		40,000.00	
	10 FLOREZ RIVERA JUAN	70,000.00		70,000.00	
	14 SAAVEDRA RODRIGUEZ	45,000.00		45,000.00	
	15 SILVA MUÑOZ GUMERCINDO	41,000.00		20,000.00	21,000.00
	16 MONTENEGRO GUTIERRREZ	70,000.00			70,000.00
	18 MATURIN URRUTIA SADIS	70,000.00		8,500.00	61,500.00
	19 VILLAMIL DE BORBON	18,000.00		8,000.00	10,000.00
	21 PIAMBA PEÑA YUDY LEIVI	70,000.00			70,000.00
	22 ROBLES GAMEZ FREDDY	70,000.00		45,000.00	25,000.00
	24 LEGUIZAMON TORRES	70,000.00			70,000.00
	25 CARRANZA GRACIELA	27,000.00		27,000.00	
	26 PERALTA OTALORA LUIS	68,000.00		68,000.00	
	27 PULIDOLINA	12,000.00		10,000.00	2,000.00
	29 LOPEZRAMIRO	70,000.00			70,000.00
	30 PLATA DE VELA ELIZABETH	70,000.00			70,000.00
	38 BERNAL VARGAS JOSÉ	66,000.00			66,000.00
	39 AGUILAR ROBAYO JUAN DE	47,000.00		47,000.00	
	40 CASTILLO MUÑOZ JANETH	70,000.00			70,000.00
	41 VERGARA VERGARA MARTIN	70,000.00			70,000.00
	44 MESA BALLESTEROS LILIANA	70,000.00			70,000.00
	45 BARRERADIANA	52,000.00		6,000.00	46,000.00
	46 ORTIZ CRUZ EZEQUIEL	70,000.00		70,000.00	
	48 RODRIGUEZ MORENO AURA	70,000.00			70,000.00
	49 GONZALEZ VIDAL HUMBERTO	70,000.00		70,000.00	
	50 OSORIO VELASQUEZ MARIA	56,000.00		56,000.00	
	52 PEÑA DE CARDOZO FLOR	70,000.00		70,000.00	
	53 GUERRERO PACHECO LILIBET	70,000.00			70,000.00
	54 MACIASNEIFY	70,000.00		70,000.00	
	59 CASTILLO MUÑOZ JANETH	70,000.00		2,300.00	67,700.00
	60 VILLAR VARELA NANCY	70,000.00		70,000.00	
	61 MUÑOZJOSÉ	45,000.00		20,000.00	25,000.00
	62 COY RIVAS CARLOS ANDRES	70,000.00		70,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050504					
	63 GUTIERREZ ESCOBAR	70,000.00		66,000.00	4,000.00
	67 CAMACHO SANDOVAL LUZ	75,000.00		75,000.00	
	68 CUERVO BELTRAN JOSÉ	70,000.00		70,000.00	
	71 ACEVEDOLUIS ARMANDO	70,000.00		70,000.00	
	73 CRUZRICHARD MIGUEL	70,000.00		61,000.00	9,000.00
	74 CUAYCAN GLADYS	70,000.00			70,000.00
	77 Roncancio Fuerte Mario Cevedeo	62,000.00		26,000.00	36,000.00
	82 GUTIERREZ PEREZ ASTRID	70,000.00		45,000.00	25,000.00
	84 VEGA DUARTE MARIA DEL	70,000.00		70,000.00	
	85 FONSECA SANCHEZ RUTH	70,000.00			70,000.00
	87 CARRANZAGRACIELA	35,000.00		35,000.00	
	88 Varela Muñoz Edgar Andres	70,000.00			70,000.00
	91 YAYA PINILLA NAZLY RENATA	70,000.00		70,000.00	
	96 CHOCONTA FONSECA HUGO	40,000.00		30,000.00	10,000.00
	99 GOMEZ CRISTANCHO OSCAR	17,000.00		17,000.00	
	100 ROJAS BERMEO ANA DELIA	70,000.00			70,000.00
	101 QUINTERO FORERO HENRY	70,000.00			70,000.00
	103 ROJAS MARTINEZ GUILLERMO	30,000.00			30,000.00
	105 MENDEZANGELA PATRICIA	70,000.00			70,000.00
	106 GONZALEZ SALAZAR	70,000.00		35,000.00	35,000.00
	107 CONTRERAS CASTRO JUAN	17,000.00			17,000.00
	108 CAMELO BUITRAGO OSCAR	70,000.00		70,000.00	
	112 VARGASJULIO CESAR	53,000.00		53,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	70,000.00			70,000.00
	115 MORALES VALENCIA MARTA	169,900.00		35,000.00	134,900.00
	116 MARTINEZ BARON ANA	67,000.00		67,000.00	
	117 CAJAMARCA MONTOYA	70,000.00			70,000.00
	119 LEON PIÑEROS SANDRA	60,000.00			60,000.00
	121 MARTINEZ ROJAS EDGAR	70,000.00		28,000.00	42,000.00
	122 Carmen estella van den Huevel	70,000.00		70,000.00	
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	124 DIAZ ROMERO MILENA	112,200.00			112,200.00
	126 TORRES GONZALEZ FREDY	340,000.00			340,000.00
	127 MORENO NIÑO NIDIA YOHANA	70,000.00			70,000.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050504					
	129 RANGEL BAUTISTA LUZ	70,000.00			70,000.00
	130 GOMEZ JIMENEZ SANDRA	70,000.00		70,000.00	
	132 ULLOA SILVA TEOVALDO	34,000.00		34,000.00	
	134 SEQUERA SALAZAR JOSÈ	60,000.00			60,000.00
	137 JACOME FERNANDEZ LISBETH	45,000.00		21,000.00	24,000.00
	139 ORDOÑEZMARICELA	70,000.00		70,000.00	
	140 CASTRO RODRIGUEZ SANDRA	70,000.00		70,000.00	
	141 LEONDEYSI JIMENA	70,000.00		70,000.00	
	142 COTRINO DE TRUJILLO MARIA	70,000.00			70,000.00
	143 Caballero Bulla Angela Maria	61,000.00		3,000.00	58,000.00
	145 SALAZAR MUÑOZ LUIS	70,000.00			70,000.00
	146 CASTROJHON WILLIAN	61,000.00		3,000.00	58,000.00
	148 VALENCIA RAMIREZ DORIS	35,000.00		35,000.00	
	149 RIOSLUIS EDUARDO	51,200.00		28,000.00	23,200.00
	150 Lopez Pinto Edgar Alfonso	70,000.00		70,000.00	
	151 OLIVEROSHELIO	160,000.00			160,000.00
13050505	PARQ BICICLETAS	93,000.00	110,000.00	88,000.00	115,000.00
	8 VARGAS TORRES MARITZA		5,000.00	5,000.00	
	18 MATURIN URRUTIA SADIS	20,000.00	10,000.00		30,000.00
	22 ROBLES GAMEZ FREDDY		10,000.00		10,000.00
	26 PERALTA OTALORA LUIS	5,000.00	5,000.00	10,000.00	
	29 LOPEZRAMIRO	5,000.00	5,000.00	5,000.00	5,000.00
	35 PEREZ TORRES YENNY	10,000.00	10,000.00	20,000.00	
	40 CASTILLO MUÑOZ JANETH	10,000.00	5,000.00		15,000.00
	49 GONZALEZ VIDAL HUMBERTO		10,000.00	10,000.00	
	84 VEGA DUARTE MARIA DEL		5,000.00	5,000.00	
	85 FONSECA SANCHEZ RUTH	10,000.00	5,000.00		15,000.00
	95 VILLAREAL FRAGOZO JUAN		5,000.00		5,000.00
	100 ROJAS BERMEO ANA DELIA	20,000.00	10,000.00		30,000.00
	112 VARGASJULIO CESAR	13,000.00	5,000.00	18,000.00	
	120 Rivera Pinilla Yiredth Marcela		5,000.00		5,000.00
	125 Sandoval Vargas Diego Fernando		5,000.00	5,000.00	
	136 DIAZ MONTAÑA PAUL		10,000.00	10,000.00	
13050506	PARQ MOTO	450,300.00	1,505,000.00	1,662,000.00	293,300.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050506					
	1 GARCIA DIAZ CLAUDIA		43,000.00	43,000.00	
	4 RAMIREZ DE CORREDOR	10,000.00	43,000.00	43,000.00	10,000.00
	6 BAUTISTA HERRERA GLORIA		43,000.00	43,000.00	
	10 FLOREZ RIVERA JUAN		43,000.00	43,000.00	
	14 SAAVEDRA RODRIGUEZ		43,000.00	43,000.00	
	16 MONTENEGRO GUTIERRREZ	43,000.00		18,000.00	25,000.00
	20 RICO GUZMAN WILSON		43,000.00	43,000.00	
	23 RODRIGUEZ BAQUERO MARIA		43,000.00	43,000.00	
	29 LOPEZRAMIRO	43,000.00	43,000.00	43,000.00	43,000.00
	30 PLATA DE VELA ELIZABETH		43,000.00	43,000.00	
	31 GOMEZMARIA NUBIA		43,000.00	43,000.00	
	37 AGUILAR AGUILAR HENRY		43,000.00	43,000.00	
	38 BERNAL VARGAS JOSÉ		43,000.00	43,000.00	
	43 VARELA MEDINA GUSTAVO		43,000.00	43,000.00	
	46 ORTIZ CRUZ EZEQUIEL	56,300.00			56,300.00
	54 MACIASNEIFY	71,000.00	43,000.00	114,000.00	
	56 PARRAURIEL	29,000.00	43,000.00	43,000.00	29,000.00
	60 VILLAR VARELA NANCY		43,000.00		43,000.00
	62 COY RIVAS CARLOS ANDRES	43,000.00	43,000.00	86,000.00	
	64 CRISTANCHO JORGE		43,000.00	43,000.00	
	65 LEON BELTRAN PEDRO		43,000.00	43,000.00	
	88 Varela Muñoz Edgar Andres		43,000.00	43,000.00	
	90 SANCHEZ VELANDIA GLADYS		43,000.00	43,000.00	
	91 YAYA PINILLA NAZLY RENATA	7,000.00	43,000.00	23,000.00	27,000.00
	94 DIAZRAFAEL ANTONIO	35,000.00	43,000.00	78,000.00	
	96 CHOCONTA FONSECA HUGO		43,000.00	43,000.00	
	99 GOMEZ CRISTANCHO OSCAR	43,000.00	43,000.00	86,000.00	
	102 OROZCO MARENCO JULIO		43,000.00	43,000.00	
	104 TERESA GUTIERREZ		43,000.00	43,000.00	
	107 CONTRERAS CASTRO JUAN	43,000.00	43,000.00	53,000.00	33,000.00
	121 MARTINEZ ROJAS EDGAR		43,000.00	43,000.00	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando		43,000.00	43,000.00	
	131 RAMIREZ RINCON CARMEN		43,000.00	43,000.00	

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 13050506					
	134 SEQUERA SALAZAR JOSÈ		43,000.00	43,000.00	
	135 ALDANALUZ NATALIA		43,000.00	43,000.00	
	138 SANCHEZ MORENO MARIA		43,000.00	43,000.00	
	143 Caballero Bulla Angela Maria		43,000.00	43,000.00	
	900205604 AGRUPACION ROSALES DE	60,000.00			60,000.00
13050507	GASTOS PROCESOS JUDICIALES	1,039,518.00		10,000.00	1,029,518.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	317,140.00		10,000.00	307,140.00
	41 VERGARA VERGARA MARTIN	289,178.00			289,178.00
13050508	SANCION INASISTENCIA ASAMBLEA	1,641,000.00	760,000.00	152,000.00	2,249,000.00
	2 CAMPOS QUINTERO CAREN	1,455,000.00	304,000.00		1,759,000.00
	8 VARGAS TORRES MARITZA		152,000.00	152,000.00	
	16 MONTENEGRO GUTIERRREZ		152,000.00		152,000.00
	126 TORRES GONZALEZ FREDY	186,000.00	152,000.00		338,000.00
13050510	RECARGO POR NO PAGO	70,000.00			70,000.00
	2 CAMPOS QUINTERO CAREN	70,000.00			70,000.00
13050511	SANCION POR NO PAGO CUOTA	300,000.00		4,400.00	295,600.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
	81 VERGARAFABIO	76,000.00		4,400.00	71,600.00
13050512	SANCION POR CONVIVENCIA	196,000.00	152,000.00	136,000.00	212,000.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	38 BERNAL VARGAS JOSÉ		152,000.00		152,000.00
	41 VERGARA VERGARA MARTIN	136,000.00		136,000.00	
13050515	CUENTAS POR COBRAR JARDIN	1,600,000.00	1,600,000.00		3,200,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,735,922.68			-20,735,922.68
1330	ANTICIPOS Y AVANCES		5,470,000.00		5,470,000.00
133010	A CONTRATISTAS		5,470,000.00		5,470,000.00
	5147376 SERRANO GUILLEN DOILYS		470,000.00		470,000.00
	91207384 BLANCO JORGE		5,000,000.00		5,000,000.00
14	INVENTARIOS		1,198,598.00	1,116,418.00	82,180.00
1435	PRODUCTOS TERMINADOS		1,198,598.00	1,116,418.00	82,180.00
143505	BEBIDAS GASEOSAS		1,198,598.00	1,116,418.00	82,180.00
14350501	BEBIDAS		1,198,598.00	1,116,418.00	82,180.00
16	INTANGIBLES	2,932,197.00			2,932,197.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
1635	LICENCIAS	2,932,197.00			2,932,197.00
163501	PAQUETE CONTABLE	2,932,197.00			2,932,197.00
16350101	SISCO	2,482,197.00			2,482,197.00
16350102	PAGINA WEB	450,000.00			450,000.00
2	PASIVO	12,345,477.00	30,512,675.00	46,441,063.00	28,273,865.00
23	CUENTAS POR PAGAR	1,021,266.00	28,844,835.00	40,466,963.00	12,643,394.00
2335	COSTOS Y GASTOS POR PAGAR	807,890.00	28,633,835.00	40,016,775.00	12,190,830.00
233525	HONORARIOS		3,988,000.00	3,988,000.00	0.00
	60313150 COLMENARES BARON MARIA		997,000.00	997,000.00	
	77175236 VILLAREAL FRAGOSO JUAN		1,994,000.00	1,994,000.00	
	79294095 AMADOJOSE ANTONIO		997,000.00	997,000.00	
233530	SERVICIOS TECNICOS		20,690,002.00	20,690,002.00	0.00
23353001	ASEO Y VIGILANCIA		20,690,002.00	20,690,002.00	0.00
	900430742 MANANTIAL DE ASEO Y		2,690,002.00	2,690,002.00	
	900515864 SUAREZ LEON SEGURIDAD		18,000,000.00	18,000,000.00	
233535	SERVICIOS DE MANTENIMIENTO	-295,000.00	1,000,000.00	12,135,500.00	10,840,500.00
	52954552 GUTIERREZ QUEVEDO KAREN	-295,000.00		295,000.00	
	80739440 PACHECO JHON ALEXANDER		1,000,000.00	1,708,000.00	708,000.00
	91207384 BLANCO JORGE			10,132,500.00	10,132,500.00
233550	SERVICIOS PUBLICOS	1,102,890.00	1,157,235.00	1,404,675.00	1,350,330.00
23355001	TELEFONO		52,895.00	52,895.00	0.00
	800153993 CLARO		52,895.00	52,895.00	
23355003	CODENSA	1,102,890.00	1,102,890.00	1,350,330.00	1,350,330.00
23355004	GAS NATURAL		1,450.00	1,450.00	0.00
233595	OTROS		1,798,598.00	1,798,598.00	0.00
23359502	OTROS GASTOS POR P AGAR		1,798,598.00	1,798,598.00	0.00
2365	RETENCION EN LA FUENTE	213,376.00	211,000.00	450,188.00	452,564.00
236525	SERVICIOS	120,049.00	211,000.00	82,688.00	-8,263.00
23652501	SOBRE SERVICIOS GENERALES 6%	-94,532.00	174,200.00	42,000.00	-226,732.00
	9399863 GIL GALLO HERNANDO	-5,400.00			-5,400.00
	19423530 MOYANO NELSON	-18,606.00			-18,606.00
	79288055 CHAPARRO JUAN	16,800.00			16,800.00
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	186,074.00	174,200.00	42,000.00	53,874.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 23652501					
91207384	BLANCO JORGE	-344,200.00			-344,200.00
901610933	IMPERMEABILIZACIONES	42,000.00			42,000.00
1032360900	CHAPARRO JUAN JOSE	10,800.00			10,800.00
23652502	VIGILANCIA 2%	206,626.00	36,800.00	40,688.00	210,514.00
7377843	DIRECCION DE IMPUESTOS Y	-159,862.00			-159,862.00
79938678	CASA ROSALES EVENTO	-15,720.00			-15,720.00
900205604	AGRUPACION ROSALES DE	385,972.00	5,290.00		380,682.00
900430742	MANANTIAL DE ASEO Y	-254,863.00		5,290.00	-249,573.00
900515864	SUAREZ LEON SEGURIDAD	344,339.00	31,510.00	35,398.00	348,227.00
900695569	DIAMOND SECURITY LTDA	-108,640.00			-108,640.00
1030625969	EDWIND QUIROGA	15,400.00			15,400.00
23652503	SERVICIOS GENERALES 4%	7,955.00			7,955.00
5147376	SERRANO GUILLEN DOILYS	112,000.00			112,000.00
7377843	DIRECCION DE IMPUESTOS Y	-251,345.00			-251,345.00
19423530	MOYANO NELSON	7,200.00			7,200.00
19438038	DIAZ SOSA HERNANDO	11,040.00			11,040.00
19769205	AREVALO ARIAS JHONATHAN	28,000.00			28,000.00
52094580	MEJIA YOLANDA ASTRID	7,800.00			7,800.00
80739440	PACHECO JHON ALEXANDER	190,500.00			190,500.00
91207384	BLANCO JORGE	96,330.00			96,330.00
900205604	AGRUPACION ROSALES DE	12,000.00			12,000.00
900942524	PEST SOLUTIONS SAS	15,200.00			15,200.00
901061985		22,000.00			22,000.00
1127628453	LUIS GUSTAVO JULIO	-242,770.00			-242,770.00
236540	COMPRAS	93,327.00		367,500.00	460,827.00
23654001	COMPRAS 3.5%	-15,830.00		367,500.00	351,670.00
39613387	PEDRAZA LUZ FANNY	-5,046.00			-5,046.00
52093934	GONGORA CLAUDIA	31,250.00			31,250.00
52526624	ADMYSIS LTDA	-78,400.00			-78,400.00
79658321	OBANDO QUITERO EDWIN	30.00			30.00
79843360	MANRIQUE SOSA JOSE	-21,120.00			-21,120.00
91207384	BLANCO JORGE	229,500.00		367,500.00	597,000.00
91357088	RUIZ RAMIREZ FABIAN	-172,044.00			-172,044.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 23654002					
	5147376 SERRANO GUILLEN DOILYS	109,157.00			109,157.00
27	DIFERIDOS	3,686,940.00	1,667,840.00	1,974,100.00	3,993,200.00
2705	INGRESOS RECIBIDOS POR	3,686,940.00	1,667,840.00	1,974,100.00	3,993,200.00
270550	CUOTAS DE ADMINISTRACION	3,475,940.00	1,667,840.00	1,974,100.00	3,782,200.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	12 AREVALO AGUILAR LEDY	6,000.00	6,000.00		
	13 REYES DIAZ NUBIA	28,000.00	28,000.00	18,000.00	18,000.00
	25 CARRANZA GRACIELA			8,000.00	8,000.00
	28 Marleny RocioSaenz Luengas	136,640.00	136,640.00		
	35 PEREZ TORRES YENNY	373,000.00	142,000.00	1,104,000.00	1,335,000.00
	42 VELASCOLUIS			298,000.00	298,000.00
	50 OSORIO VELASQUEZ MARIA			4,000.00	4,000.00
	57 CHOACHI CAMARGO EDGAR	53,000.00	53,000.00		
	62 COY RIVAS CARLOS ANDRES			11,600.00	11,600.00
	66 CADENAEDWIN	1,800.00	1,800.00		
	68 CUERVO BELTRAN JOSÉ	100.00	100.00	142,100.00	142,100.00
	70 COLLAZOSDEYANIRA	142,000.00	142,000.00		
	78 PIÑEROS SANTANA WILSON	101,500.00	101,500.00		
	81 VERGARAFABIO	6,400.00	6,400.00		
	97 PIÑEROS CABALLERO JEAN	190,800.00	142,000.00		48,800.00
	98 PEÑUELA CAMARGO CARLOS	1,298,000.00	142,000.00		1,156,000.00
	104 TERESA GUTIERREZ	106,000.00	106,000.00		
	111 MUÑOZ DE CARRANZA MARIA	10,000.00	10,000.00		
	116 MARTINEZ BARON ANA			4,500.00	4,500.00
	120 Rivera Pinilla Yiredth Marcela	355,300.00	142,000.00		213,300.00
	122 Carmen estella van den Huevel	145,000.00	142,000.00	72,000.00	75,000.00
	133 VALDERRAMALUIS	500.00	500.00		
	138 SANCHEZ MORENO MARIA	9,000.00	9,000.00	9,000.00	9,000.00
	139 ORDOÑEZMARICELA	72,700.00	72,700.00	2,700.00	2,700.00
	140 CASTRO RODRIGUEZ SANDRA			10,000.00	10,000.00
	144 Perdomo Tapia Lucy Milena	148,000.00	142,000.00		6,000.00
	147 ACOSTAPABLO RUBEN	242,000.00	142,000.00	140,000.00	240,000.00
	900205604 AGRUPACION ROSALES DE	50,000.00		150,000.00	200,000.00
270595	CUOTAS DE PARQUEADERO	211,000.00			211,000.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 270595					
	56 PARRAURIEL	29,000.00			29,000.00
	111 MUÑOZ DE CARRANZA MARIA	10,000.00			10,000.00
	120 Rivera Pinilla Yiredth Marcela	30,000.00			30,000.00
	144 Perdomo Tapia Lucy Milena	46,000.00			46,000.00
	149 RIOSLUIS EDUARDO	96,000.00			96,000.00
28	OTROS PASIVOS	7,637,271.00		4,000,000.00	11,637,271.00
2815	INGRESOS RECIBIDOS PARA	7,637,271.00		4,000,000.00	11,637,271.00
281505	VALORES RECIBIDOS PARA	1,900,000.00		4,000,000.00	5,900,000.00
	19423530 MOYANO NELSON	-500,000.00			-500,000.00
	80739440 PACHECO JHON ALEXANDER	-2,600,000.00			-2,600,000.00
	900515864 SUAREZ LEON SEGURIDAD	5,000,000.00		4,000,000.00	9,000,000.00
281520	MANTENIMINETO PUERTA VEHICULAR	90,000.00			90,000.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	103,521,091.21		290,079.00	103,811,170.21
33	RESERVAS	27,222,058.00		290,079.00	27,512,137.00
3315	RESERVAS OCASIONALES	27,222,058.00		290,079.00	27,512,137.00
331595	FONDO DE RESERVA	27,222,058.00		290,079.00	27,512,137.00
33159501	FONDO DE RESERVA	27,222,058.00		290,079.00	27,512,137.00
37	RESULTADOS DE EJERCICIOS	76,299,033.21			76,299,033.21
3705	UTILIDADES O EXCEDENTES	76,299,033.21			76,299,033.21
370505	UTILIDADES O EXCEDENTES	76,299,033.21			76,299,033.21
4	INGRESOS	104,884,916.10	1,202,000.00	34,178,220.66	137,861,136.76
41	OPERACIONALES	96,843,000.00	1,202,000.00	30,830,100.00	126,471,100.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	100,288,800.00		30,830,100.00	131,118,900.00
417010	ACTIVIDADES DE ASOCIACION	100,288,800.00		30,830,100.00	131,118,900.00
41701001	CUOTAS DE ADMINISTRACION	68,856,000.00		22,952,000.00	91,808,000.00
41701002	INTERESES POR MORA	1,186,800.00		423,100.00	1,609,900.00
41701003	PARQUEADEROS	14,876,000.00		4,943,000.00	19,819,000.00
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	4,800,000.00		1,600,000.00	6,400,000.00
41701007	SANCIONES ASAMBLEA			760,000.00	760,000.00
41701012	SANCIONES POR CONVIVENCIA			152,000.00	152,000.00
4175	DESCUENTOS	-3,445,800.00	1,202,000.00		-4,647,800.00
417501	DESCUENTO PRONTO PAGO	-3,445,800.00	1,202,000.00		-4,647,800.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
42	NO OPERACIONALES	8,041,916.10		3,348,120.66	11,390,036.76
4205	OTRAS VENTAS	6,761,700.00		2,407,900.00	9,169,600.00
420505	OTRAS VENTAS	6,761,700.00		2,407,900.00	9,169,600.00
42050502	ALQUILER PARQUE	250,000.00			250,000.00
42050503	GASEOSA	4,886,700.00		1,733,900.00	6,620,600.00
42050504	PARQUEADERO VISITANTES	1,625,000.00		674,000.00	2,299,000.00
4210	FINANCIEROS	216.10		220.66	436.76
421005	INTERESES	216.10		220.66	436.76
42100501	BANCO 1	216.10		220.66	436.76
4250	RECUPERACIONES	1,160,000.00		900,000.00	2,060,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	1,160,000.00		900,000.00	2,060,000.00
42505001	RECUPERACIONES	150,000.00			150,000.00
42505002	ALQUILER SALÓN COMUNAL	1,010,000.00		900,000.00	1,910,000.00
4295	DIVERSOS	120,000.00		40,000.00	160,000.00
429505	APROVECHAMIENTOS	120,000.00		40,000.00	160,000.00
5	EGRESOS	84,358,075.35	40,049,760.00		124,407,835.35
51	OPERACIONALES DE	84,064,503.35	39,558,444.00		123,622,947.35
5110	HONORARIOS	11,962,891.00	3,988,000.00		15,950,891.00
511010	REVISORIA FISCAL	2,991,000.00	997,000.00		3,988,000.00
	79294095 AMADOJOSE ANTONIO	2,991,000.00	997,000.00		3,988,000.00
511020	ADMINISTRACION	5,980,891.00	1,994,000.00		7,974,891.00
511030	ASESORIA FINANCIERA	2,991,000.00	997,000.00		3,988,000.00
	60313150 COLMENARES BARON MARIA	2,991,000.00	997,000.00		3,988,000.00
5135	SERVICIOS	66,596,315.35	22,135,365.00		88,731,680.35
513505	ASEO Y VIGILANCIA	62,192,070.00	20,730,690.00		82,922,760.00
51350501	ASEO	8,085,876.00	2,695,292.00		10,781,168.00
	900430742 MANANTIAL DE ASEO Y	8,085,876.00	2,695,292.00		10,781,168.00
51350502	VIGILANCIA	54,106,194.00	18,035,398.00		72,141,592.00
	900515864 SUAREZ LEON SEGURIDAD	54,106,194.00	18,035,398.00		72,141,592.00
513525	ACUEDUCTO Y ALCANTARILLADO	704,526.00			704,526.00
	899999094 EMPRESA DE ACUEDUCTO	704,526.00			704,526.00
513530	ENERGIA ELECTRICA	3,510,140.00	1,350,330.00		4,860,470.00
	830037248 CODENSA	3,510,140.00	1,350,330.00		4,860,470.00
513535	TELEFONO	161,454.35	52,895.00		214,349.35

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 513535					
	800153993 CLARO	161,454.35	52,895.00		214,349.35
513540	CORREO, PORTES Y TELEGRAMAS	25,395.00			25,395.00
51354001	CORREO	25,395.00			25,395.00
	860512330 SERVIENTREGA S.A.	25,395.00			25,395.00
513555	GAS	2,730.00	1,450.00		4,180.00
51355501	GAS	2,730.00	1,450.00		4,180.00
	800007813 GAS NATURAL	1,450.00	1,450.00		2,900.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	3,297,200.00	10,895,000.00		14,192,200.00
514510	CONSTRUCCIONES Y EDIFICACIONES	3,297,200.00	10,895,000.00		14,192,200.00
51451001	MANTENIMIENTO ZONAS COMUNES	2,233,200.00	10,600,000.00		12,833,200.00
	79288055 CHAPARRO JUAN	398,000.00			398,000.00
	80739440 PACHECO JHON ALEXANDER	370,000.00			370,000.00
	91207384 BLANCO JORGE		10,500,000.00		10,500,000.00
	900205604 AGRUPACION ROSALES DE	1,465,200.00	100,000.00		1,565,200.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	600,000.00	295,000.00		895,000.00
	52954552 GUTIERREZ QUEVEDO KAREN		295,000.00		295,000.00
	1022401116 PEREZ CONTRERAS WENDY	600,000.00			600,000.00
51451003	MANTENIMIENTO PAGINA WEB	464,000.00			464,000.00
	900111713 DONGEE	144,000.00			144,000.00
	1233501175 CARDONA NICOLAS	320,000.00			320,000.00
5150	ADECUACION E INSTALACION	186,000.00	2,114,000.00		2,300,000.00
515005	INSTALACIONES ELECTRICAS	186,000.00	2,114,000.00		2,300,000.00
	52444249 MUÑOZ VARGAS AMELIA	186,000.00	200,000.00		386,000.00
	80739440 PACHECO JHON ALEXANDER		1,750,000.00		1,750,000.00
	900205604 AGRUPACION ROSALES DE		164,000.00		164,000.00
5195	DIVERSOS	2,022,097.00	426,079.00		2,448,176.00
519520	GASTOS DE REPRES. Y RELACIONES	700,360.00			700,360.00
51952002	CELEBRACIONES ESPECIALES	120,360.00			120,360.00
	900205604 AGRUPACION ROSALES DE	120,360.00			120,360.00
51952003	GASTOS ASAMBLEA	580,000.00			580,000.00
	900205604 AGRUPACION ROSALES DE	580,000.00			580,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	239,400.00	11,000.00		250,400.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24 Debito	Credito	Saldo Abr/24
Viene: 51952501					
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	213,500.00	11,000.00		224,500.00
	900205604 AGRUPACION ROSALES DE	213,500.00	11,000.00		224,500.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	98,500.00	85,000.00		183,500.00
51953001	PAPELERIA Y FOTOCOPIAS	98,500.00	85,000.00		183,500.00
	52093934 GONGORA CLAUDIA		85,000.00		85,000.00
	79288055 CHAPARRO JUAN	6,200.00			6,200.00
	900205604 AGRUPACION ROSALES DE	92,300.00			92,300.00
519535	COMBUSTIBLES Y LUBRICANTES	10,000.00			10,000.00
51953501	COMBUSTIBLES	10,000.00			10,000.00
	79288055 CHAPARRO JUAN	10,000.00			10,000.00
519545	TAXIS Y BUSES	103,600.00	40,000.00		143,600.00
51954501	MOVILIZACIÓN URBANA	103,600.00	40,000.00		143,600.00
	900205604 AGRUPACION ROSALES DE	103,600.00	40,000.00		143,600.00
519595	OTROS	870,237.00	290,079.00		1,160,316.00
51959501	FONDO DE IMPREVISTOS	870,237.00	290,079.00		1,160,316.00
	900205604 AGRUPACION ROSALES DE	870,237.00	290,079.00		1,160,316.00
53	NO OPERACIONALES	293,572.00	491,316.00		784,888.00
5305	FINANCIEROS	151,572.00	491,316.00		642,888.00
530505	GASTOS BANCARIOS	140.00			140.00
53050501	BANCO 1	140.00			140.00
530515	COMISIONES	151,432.00	491,316.00		642,748.00
53051501	BANCO 1	151,432.00	491,316.00		642,748.00
5315	GASTOS EXTRAORDINARIOS	142,000.00			142,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	142,000.00			142,000.00
6	COSTO DE VENTAS	3,432,974.00	1,116,418.00		4,549,392.00
61	VENTA DE OTROS PRODUCTOS	3,432,974.00	1,116,418.00		4,549,392.00
6135	VENTA DE OTROS PRODUCTOS	3,432,974.00	1,116,418.00		4,549,392.00
613535	VENTA DE GASEOSA	3,432,974.00	1,116,418.00		4,549,392.00
	DEBITOS	220,751,484.31	113,840,296.66	64,645,609.00	269,946,171.97
	CREDITOS	220,751,484.31	31,714,675.00	80,909,362.66	269,946,171.97
	DIFERENCIA	0.00	145,554,971.66	145,554,971.66	0.00

Cuenta	Nombre	Saldo Mar/24	Movimiento Abr/24 a Abr/24		Saldo Abr/24
			Debito	Credito	

Resumen

Activos:	140,988,944.62
Pasivos:	28,273,865.00
Patrimonio:	103,811,170.21
Utilidad o Pérdida:	8,903,909.41