

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
1	ACTIVO	158,283,090.68	82,497,506.03	94,371,338.02	146,409,258.69
11	DISPONIBLE	32,935,706.18	48,311,689.03	34,944,854.02	46,302,541.19
1105	CAJA	67,148.00	1,384,925.00	1,452,073.00	0.00
110505	CAJA GENERAL	67,148.00	1,384,925.00	1,452,073.00	0.00
1110	BANCOS	2,616,232.19	46,926,460.00	33,492,781.02	16,049,911.17
111005	MONEDA NACIONAL	2,616,232.19	46,926,460.00	33,492,781.02	16,049,911.17
11100501	BANCO 1	1,033,918.19	14,576,700.00	7,134,329.02	8,476,289.17
11100502	CUENTA CORRIENTE CAJA SOCIAL	1,582,314.00	32,349,760.00	26,358,452.00	7,573,622.00
1120	CUENTAS DE AHORRO	30,252,325.99	304.03		30,252,630.02
112010	CORPORACIONES AHORRO Y	28,052,268.39	235.83		28,052,504.22
112020	AHORROS CAJA SOCIAL	2,200,057.60	68.20		2,200,125.80
12	INVERSIONES	42,272,414.00	1,509,917.00		43,782,331.00
1225	CERTIFICADOS	42,272,414.00	1,509,917.00		43,782,331.00
122505	CERTIFICADOS DE DEPOSITO A TERMI	42,272,414.00	1,509,917.00		43,782,331.00
12250501	C.D.T.	42,272,414.00	1,509,917.00		43,782,331.00
13	DEUDORES	64,184,106.00	31,290,900.00	42,141,400.00	53,333,606.00
1305	CLIENTES	64,184,106.00	31,290,900.00	42,141,400.00	53,333,606.00
130505	NACIONALES	65,265,558.00	30,734,900.00	40,644,200.00	55,356,258.00
13050501	CUOTAS DE ADMINISTRACION	39,807,200.00	22,952,000.00	25,588,200.00	37,171,000.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	16,368,000.00	152,000.00		16,520,000.00
	3 DIAZ DE CARRIÓN ELIZABETH	2,000.00	152,000.00	152,000.00	2,000.00
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,154,000.00	152,000.00	110,600.00	4,195,400.00
	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	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050501					
	16 MONTENEGRO GUTIERRREZ		152,000.00	152,000.00	
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	
	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	3,430,000.00	152,000.00		3,582,000.00
	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	152,000.00	
	29 LOPEZRAMIRO	304,000.00	152,000.00	152,000.00	304,000.00
	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	152,000.00	
	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		152,000.00	152,000.00	
	41 VERGARA VERGARA MARTIN	431,100.00	152,000.00		583,100.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	1,121,000.00	152,000.00	150,500.00	1,122,500.00
	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	4,000.00	152,000.00		156,000.00
	49 GONZALEZ VIDAL HUMBERTO		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050501					
	50 OSORIO VELASQUEZ MARIA		152,000.00	152,000.00	
	51 Luis Emiro Silva Perez		152,000.00	152,000.00	
	52 PEÑA DE CARDOZO FLOR		152,000.00	152,000.00	
	53 GUERRERO PACHECO LILIBET	152,000.00	152,000.00	302,500.00	1,500.00
	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	304,000.00	
	58 TORO ZAMUDIO MARIA ELENA		152,000.00	152,000.00	
	59 CASTILLO MUÑOZ JANETH		152,000.00	152,000.00	
	60 VILLAR VARELA NANCY		152,000.00	152,000.00	
	61 MUÑOZJOSÉ		152,000.00	152,000.00	
	62 COY RIVAS CARLOS ANDRES		152,000.00	152,000.00	
	63 GUTIERREZ ESCOBAR		152,000.00	152,000.00	
	64 CRISTANCHO JORGE		152,000.00	152,000.00	
	65 LEON BELTRAN PEDRO		152,000.00	152,000.00	
	66 CADENAEDWIN		152,000.00	152,000.00	
	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		152,000.00	152,000.00	
	75 VARGAS SALAMANCA	152,000.00	152,000.00	304,000.00	
	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	297,500.00	152,000.00	297,500.00	152,000.00
	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	152,000.00	152,000.00	152,000.00	152,000.00
	83 CUEVAS ROSALBA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050501					
	84 VEGA DUARTE MARIA DEL		152,000.00	152,000.00	
	85 FONSECA SANCHEZ RUTH		152,000.00	152,000.00	
	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	304,000.00	
	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	960,800.00	152,000.00		1,112,800.00
	101 QUINTERO FORERO HENRY		152,000.00		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	760,000.00	152,000.00	912,000.00	
	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	152,000.00	152,000.00	304,000.00	
	115 MORALES VALENCIA MARTA	122,000.00	152,000.00	152,000.00	122,000.00
	116 MARTINEZ BARON ANA		152,000.00	152,000.00	
	117 CAJAMARCA MONTOYA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050501					
	118 POVEDA CAMACHO NOEL		152,000.00	152,000.00	
	119 LEON PIÑEROS SANDRA		152,000.00	152,000.00	
	120 Rivera Pinilla Yiredth Marcela		152,000.00	117,400.00	34,600.00
	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	2,624,000.00	152,000.00		2,776,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	2,000,000.00	152,000.00	2,152,000.00	
	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		152,000.00	152,000.00	
	130 GOMEZ JIMENEZ SANDRA		152,000.00	152,000.00	
	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	152,000.00	
	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		152,000.00	140,500.00	11,500.00
	141 LEONDEYSI JIMENA	152,000.00	152,000.00	152,000.00	152,000.00
	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	304,000.00	152,000.00		456,000.00
	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	213,500.00	152,000.00	268,800.00	96,700.00
	150 Lopez Pinto Edgar Alfonso	1,161,300.00	152,000.00	768,400.00	544,900.00
	151 OLIVEROSHELIO	4,030,000.00	152,000.00		4,182,000.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
13050502	INTERESES DE MORA	11,138,140.00	377,600.00	954,900.00	10,560,840.00
	2 CAMPOS QUINTERO CAREN	6,643,140.00	163,700.00		6,806,840.00
	5 TORRESREINA	1,211,200.00	41,500.00	31,400.00	1,221,300.00
	18 MATURIN URRUTIA SADIS	1,500.00	3,000.00	4,500.00	
	24 LEGUIZAMON TORRES	871,000.00	34,300.00		905,300.00
	29 LOPEZRAMIRO	1,500.00	3,000.00	1,500.00	3,000.00
	41 VERGARA VERGARA MARTIN	5,600.00	4,300.00		9,900.00
	44 MESA BALLESTEROS LILIANA	52,200.00	11,200.00	4,500.00	58,900.00
	46 ORTIZ CRUZ EZEQUIEL		1,500.00		1,500.00
	53 GUERRERO PACHECO LILIBET		1,500.00	1,500.00	
	57 CHOACHI CAMARGO EDGAR		1,500.00	1,500.00	
	75 VARGAS SALAMANCA		1,500.00	1,500.00	
	78 PIÑEROS SANTANA WILSON	1,500.00	3,000.00	4,500.00	
	82 GUTIERREZ PEREZ ASTRID	1,500.00	1,500.00	1,500.00	1,500.00
	89 ZAMORAMARIA CRISTINA		1,500.00	1,500.00	
	100 ROJAS BERMEO ANA DELIA	19,700.00	9,600.00		29,300.00
	108 CAMELO BUITRAGO OSCAR	15,200.00	7,600.00	22,800.00	
	114 RODRIGUEZ LOPEZ JOSÉ		1,500.00	1,500.00	
	115 MORALES VALENCIA MARTA	55,100.00	1,200.00		56,300.00
	124 DIAZ ROMERO MILENA	279,700.00	26,200.00		305,900.00
	126 TORRES GONZALEZ FREDY	1,009,900.00		790,600.00	219,300.00
	141 LEONDEYSI JIMENA		1,500.00		1,500.00
	145 SALAZAR MUÑOZ LUIS	1,500.00	3,000.00		4,500.00
	149 RIOSLUIS EDUARDO	8,400.00	2,100.00	10,500.00	
	150 Lopez Pinto Edgar Alfonso	121,000.00	11,600.00	75,600.00	57,000.00
	151 OLIVEROSHELIO	838,500.00	40,300.00		878,800.00
13050503	CUOTA PARQUEADERO	1,104,500.00	3,413,000.00	3,565,500.00	952,000.00
	8 VARGAS TORRES MARITZA		5,000.00		5,000.00
	9 GARCIA LEON DIEGO ANDRES		52,000.00		52,000.00
	11 D´ACHIARDI ALVAREZ CESAR	4,000.00	52,000.00	40,000.00	16,000.00
	12 AREVALO AGUILAR LEDY		52,000.00	51,000.00	1,000.00
	14 SAAVEDRA RODRIGUEZ		52,000.00	52,000.00	
	18 MATURIN URRUTIA SADIS	52,000.00	52,000.00	104,000.00	
	19 VILLAMIL DE BORBON		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050503					
	22 ROBLES GAMEZ FREDDY		52,000.00	52,000.00	
	25 CARRANZA GRACIELA			5,000.00	-5,000.00
	26 PERALTA OTALORA LUIS		52,000.00	52,000.00	
	29 LOPEZRAMIRO	104,000.00	52,000.00	104,000.00	52,000.00
	30 PLATA DE VELA ELIZABETH		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		10,000.00		10,000.00
	38 BERNAL VARGAS JOSÉ		52,000.00	52,000.00	
	40 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	42 VELASCOLUIS	52,000.00	62,000.00	104,000.00	10,000.00
	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	
	54 MACIASNEIFY		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		52,000.00	52,000.00	
	62 COY RIVAS CARLOS ANDRES		52,000.00	52,000.00	
	63 GUTIERREZ ESCOBAR		52,000.00	52,000.00	
	65 LEON BELTRAN PEDRO		52,000.00	52,000.00	
	69 PULIDO ZABALETA MARCELA		52,000.00	52,000.00	
	71 ACEVEDOLUIS ARMANDO		52,000.00	52,000.00	
	72 MEDINA HERRERA JULIO		52,000.00	52,000.00	
	73 CRUZRICHARD MIGUEL	7,000.00	52,000.00	53,000.00	6,000.00
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	52,000.00	
	78 PIÑEROS SANTANA WILSON	104,000.00	52,000.00	104,000.00	52,000.00
	80 ARAQUE PICO NELSON		52,000.00	52,000.00	
	81 VERGARAFABIO	15,500.00	52,000.00	48,000.00	19,500.00
	82 GUTIERREZ PEREZ ASTRID	52,000.00		46,500.00	5,500.00
	83 CUEVAS ROSALBA		52,000.00	52,000.00	
	84 VEGA DUARTE MARIA DEL		52,000.00	52,000.00	
	85 FONSECA SANCHEZ RUTH	52,000.00	52,000.00		104,000.00
	86 SABOGAL BERMUDEZ CHRISTI		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050503					
	88 Varela Muñoz Edgar Andres		52,000.00	52,000.00	
	91 YAYA PINILLA NAZLY RENATA		52,000.00	52,000.00	
	93 Torres Otalora Angela Patricia	2,000.00	52,000.00		54,000.00
	94 DIAZRAFAEL ANTONIO		52,000.00	52,000.00	
	95 VILLAREAL FRAGOZO JUAN		5,000.00		5,000.00
	97 PIÑEROS CABALLERO JEAN		5,000.00		5,000.00
	98 PEÑUELA CAMARGO CARLOS	260,000.00	52,000.00	312,000.00	
	100 ROJAS BERMEO ANA DELIA		10,000.00		10,000.00
	101 QUINTERO FORERO HENRY		52,000.00		52,000.00
	104 TERESA GUTIERREZ		10,000.00		10,000.00
	105 MENDEZANGELA PATRICIA		52,000.00	52,000.00	
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA		52,000.00	52,000.00	
	112 VARGASJULIO CESAR		52,000.00	52,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	52,000.00		52,000.00	
	116 MARTINEZ BARON ANA		52,000.00	52,000.00	
	117 CAJAMARCA MONTOYA		52,000.00	52,000.00	
	118 POVEDA CAMACHO NOEL		52,000.00	52,000.00	
	119 LEON PIÑEROS SANDRA		52,000.00	52,000.00	
	121 MARTINEZ ROJAS EDGAR		52,000.00	52,000.00	
	123 SEGURA TEJEDOR CARLOS		67,000.00		67,000.00
	124 DIAZ ROMERO MILENA	198,000.00	52,000.00		250,000.00
	127 MORENO NIÑO NIDIA YOHANA		52,000.00	52,000.00	
	132 ULLOA SILVA TEOVALDO		52,000.00	52,000.00	
	133 VALDERRAMALUIS		57,000.00	52,000.00	5,000.00
	134 SEQUERA SALAZAR JOSÈ		52,000.00	52,000.00	
	136 DIAZ MONTAÑA PAUL		10,000.00		10,000.00
	137 JACOME FERNANDEZ LISBETH		52,000.00	52,000.00	
	141 LEONDEYSI JIMENA	52,000.00	52,000.00	52,000.00	52,000.00
	143 Caballero Bulla Angela Maria		52,000.00		52,000.00
	144 Perdomo Tapia Lucy Milena	98,000.00	52,000.00	150,000.00	
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	1,868,500.00	5,000.00	163,800.00	1,709,700.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050504					
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	8 VARGAS TORRES MARITZA			5,000.00	-5,000.00
	22 ROBLES GAMEZ FREDDY			10,000.00	-10,000.00
	25 CARRANZA GRACIELA		5,000.00	5,000.00	
	26 PERALTA OTALORA LUIS			5,000.00	-5,000.00
	35 PEREZ TORRES YENNY			10,000.00	-10,000.00
	42 VELASCOLUIS			2,000.00	-2,000.00
	95 VILLAREAL FRAGOZO JUAN			5,000.00	-5,000.00
	97 PIÑEROS CABALLERO JEAN			5,000.00	-5,000.00
	104 TERESA GUTIERREZ			10,000.00	-10,000.00
	115 MORALES VALENCIA MARTA	114,900.00			114,900.00
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	126 TORRES GONZALEZ FREDY	81,600.00		81,600.00	
	136 DIAZ MONTAÑA PAUL			10,000.00	-10,000.00
	149 RIOSLUIS EDUARDO	15,200.00		15,200.00	
	151 OLIVEROSHELIO	86,800.00			86,800.00
13050505	PARQ BICICLETAS	165,000.00	25,000.00	40,000.00	150,000.00
	18 MATURIN URRUTIA SADIS	10,000.00		10,000.00	
	22 ROBLES GAMEZ FREDDY		10,000.00		10,000.00
	26 PERALTA OTALORA LUIS		5,000.00		5,000.00
	29 LOPEZRAMIRO	10,000.00	5,000.00	10,000.00	5,000.00
	42 VELASCOLUIS	10,000.00			10,000.00
	85 FONSECA SANCHEZ RUTH	5,000.00	5,000.00		10,000.00
	93 Torres Otalora Angela Patricia	10,000.00			10,000.00
	95 VILLAREAL FRAGOZO JUAN	5,000.00		5,000.00	
	97 PIÑEROS CABALLERO JEAN	5,000.00		5,000.00	
	100 ROJAS BERMEO ANA DELIA	100,000.00			100,000.00
	149 RIOSLUIS EDUARDO	10,000.00		10,000.00	
13050506	PARQ MOTO	489,300.00	1,591,000.00	1,704,000.00	376,300.00
	4 RAMIREZ DE CORREDOR	20,000.00	43,000.00	33,000.00	30,000.00
	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	
	20 RICO GUZMAN WILSON		43,000.00	43,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 13050506					
	23 RODRIGUEZ BAQUERO MARIA		43,000.00	43,000.00	
	25 CARRANZA GRACIELA		43,000.00	43,000.00	
	29 LOPEZRAMIRO	86,000.00	43,000.00	82,500.00	46,500.00
	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	91,500.00	43,000.00	43,000.00	91,500.00
	43 VARELA MEDINA GUSTAVO		43,000.00	43,000.00	
	46 ORTIZ CRUZ EZEQUIEL	56,300.00			56,300.00
	56 PARRAURIEL	29,000.00	43,000.00	43,000.00	29,000.00
	57 CHOACHI CAMARGO EDGAR	43,000.00		43,000.00	
	60 VILLAR VARELA NANCY		43,000.00	43,000.00	
	62 COY RIVAS CARLOS ANDRES		43,000.00	43,000.00	
	63 GUTIERREZ ESCOBAR		43,000.00		43,000.00
	64 CRISTANCHO JORGE		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		43,000.00	43,000.00	
	94 DIAZRAFAEL ANTONIO		43,000.00	43,000.00	
	95 VILLAREAL FRAGOZO JUAN	43,000.00	43,000.00	86,000.00	
	96 CHOCONTA FONSECA HUGO		43,000.00	43,000.00	
	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	
	109 BOHORQUEZMARISOL	40,500.00	43,000.00	83,500.00	
	110 VILLAMILFLORALBA		43,000.00	43,000.00	
	111 MUÑOZ DE CARRANZA MARIA	10,000.00	43,000.00	43,000.00	10,000.00
	121 MARTINEZ ROJAS EDGAR		43,000.00	43,000.00	
	122 Carmen estella van den Huevel	43,000.00	43,000.00	86,000.00	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando		43,000.00	43,000.00	
	128 TELLEZ OSORIO MANUEL		43,000.00	43,000.00	
	134 SEQUERA SALAZAR JOSÉ		43,000.00	43,000.00	
	135 ALDANALUZ NATALIA		43,000.00	43,000.00	

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
Viene: 13050506					
	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	1,329,518.00	771,300.00		2,100,818.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	307,140.00			307,140.00
	41 VERGARA VERGARA MARTIN	289,178.00			289,178.00
	126 TORRES GONZALEZ FREDY	300,000.00	592,500.00		892,500.00
	150 Lopez Pinto Edgar Alfonso		178,800.00		178,800.00
13050508	SANCION INASISTENCIA ASAMBLEA	1,913,900.00		127,800.00	1,786,100.00
	2 CAMPOS QUINTERO CAREN	1,759,000.00			1,759,000.00
	126 TORRES GONZALEZ FREDY	154,900.00		127,800.00	27,100.00
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	224,000.00			224,000.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
13050512	SANCION POR CONVIVENCIA	255,500.00			255,500.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	38 BERNAL VARGAS JOSÉ	58,500.00			58,500.00
	143 Caballero Bulla Angela Maria	137,000.00			137,000.00
13050515	CUENTAS POR COBRAR JARDIN	6,900,000.00	1,600,000.00	8,500,000.00	0.00
130590	CONSIGNACIONES POR IDENTIFICAR	-1,081,452.00	556,000.00	1,497,200.00	-2,022,652.00
14	INVENTARIOS	133,583.50	1,385,000.00	1,460,000.00	58,583.50
1435	PRODUCTOS TERMINADOS	133,583.50	1,385,000.00	1,460,000.00	58,583.50
143505	BEBIDAS GASEOSAS	133,583.50	1,385,000.00	1,460,000.00	58,583.50
14350501	BEBIDAS	133,583.50	1,385,000.00	1,460,000.00	58,583.50
16	INTANGIBLES	2,932,197.00			2,932,197.00
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
17	DIFERIDOS	15,825,084.00		15,825,084.00	0.00
1705	GASTOS PAGADOS POR ANTICIPADO	15,825,084.00		15,825,084.00	0.00
170520	SEGUROS Y FIANZAS	15,825,084.00		15,825,084.00	0.00
17052001	SEGUROS	15,825,084.00		15,825,084.00	0.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
2	PASIVO	6,989,369.25	36,884,895.00	35,682,533.00	5,787,007.25
23	CUENTAS POR PAGAR	2,175,158.25	33,430,084.00	34,130,993.00	2,876,067.25
2335	COSTOS Y GASTOS POR PAGAR	2,259,614.25	33,430,084.00	33,959,205.00	2,788,735.25
233525	HONORARIOS		4,759,300.00	4,759,300.00	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	
	79497100 jimmy arnulfo rojas		771,300.00	771,300.00	
233530	SERVICIOS TECNICOS		17,964,602.00	20,654,604.00	2,690,002.00
23353001	ASEO Y VIGILANCIA		17,964,602.00	20,654,604.00	2,690,002.00
	900430742 MANANTIAL DE ASEO Y			2,690,002.00	2,690,002.00
	900515864 SUAREZ LEON SEGURIDAD		17,964,602.00	17,964,602.00	
233535	SERVICIOS DE MANTENIMIENTO		1,247,300.00	1,247,300.00	0.00
	52444249 MUÑOZ VARGAS AMELIA		193,500.00	193,500.00	
	52954552 GUTIERREZ QUEVEDO KAREN		330,000.00	330,000.00	
	80739440 PACHECO JHON ALEXANDER		723,800.00	723,800.00	
233550	SERVICIOS PUBLICOS	1,309,614.25	2,402,661.00	1,191,780.00	98,733.25
23355001	TELEFONO	151,814.25	53,081.00		98,733.25
	800153993 CLARO	53,082.16	53,081.00		1.16
	900205604 AGRUPACION ROSALES DE	98,732.09			98,732.09
23355003	CODENSA	1,157,800.00	2,348,220.00	1,190,420.00	0.00
23355004	GAS NATURAL		1,360.00	1,360.00	0.00
233595	OTROS	950,000.00	7,056,221.00	6,106,221.00	0.00
23359502	OTROS GASTOS POR P AGAR	950,000.00	7,056,221.00	6,106,221.00	0.00
2365	RETENCION EN LA FUENTE	-84,456.00		171,788.00	87,332.00
236525	SERVICIOS	-177,783.00		171,788.00	-5,995.00
23652501	SOBRE SERVICIOS GENERALES 6%	-239,772.00		131,100.00	-108,672.00
	5147376 SERRANO GUILLEN DOILYS	-29,900.00			-29,900.00
	9399863 GIL GALLO HERNANDO	28,260.00			28,260.00
	19423530 MOYANO NELSON	-18,606.00			-18,606.00
	79938678 CASA ROSALES EVENTO			72,000.00	72,000.00
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	53,874.00		46,200.00	100,074.00
	91207384 BLANCO JORGE	-344,200.00			-344,200.00

Cuenta	Nombre	Saldo	Movimiento	Saldo	
		Nov/24	Dic/24 a Dic/24	Dic/24	
			Debito	Credito	
Viene: 23652501					
	900205604 AGRUPACION ROSALES DE			12,900.00	12,900.00
	901610933 IMPERMEABILIZACIONES	42,000.00			42,000.00
	1032360900 CHAPARRO JUAN JOSE	10,800.00			10,800.00
23652502	VIGILANCIA 2%	54,034.00		40,688.00	94,722.00
	7377843 DIRECCION DE IMPUESTOS Y	-159,862.00			-159,862.00
	79843360 MANRIQUE SOSA JOSE	50,000.00			50,000.00
	79938678 CASA ROSALES EVENTO	-15,720.00			-15,720.00
	900205604 AGRUPACION ROSALES DE	334,704.00			334,704.00
	900430742 MANANTIAL DE ASEO Y	-212,543.00		5,290.00	-207,253.00
	900515864 SUAREZ LEON SEGURIDAD	150,695.00		35,398.00	186,093.00
	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			93,327.00
23654001	COMPRAS 3.5%	-15,830.00			-15,830.00
	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			229,500.00
	91357088 RUIZ RAMIREZ FABIAN	-172,044.00			-172,044.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
	5147376 SERRANO GUILLEN DOILYS	278,093.00			278,093.00
	900205604 AGRUPACION ROSALES DE	-168,936.00			-168,936.00
27	DIFERIDOS	3,258,040.00	2,035,040.00	1,551,540.00	2,774,540.00
2705	INGRESOS RECIBIDOS POR	3,258,040.00	2,035,040.00	1,551,540.00	2,774,540.00
270550	CUOTAS DE ADMINISTRACION	2,995,040.00	1,842,540.00	1,551,540.00	2,704,040.00
	6 BAUTISTA HERRERA GLORIA	10,000.00	10,000.00	7,000.00	7,000.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	13 REYES DIAZ NUBIA			52,000.00	52,000.00
	16 MONTENEGRO GUTIERRREZ	12,000.00	12,000.00	20,000.00	20,000.00
	28 Marleny RocioSaenz Luengas	69,340.00	69,340.00	127,340.00	127,340.00
	35 PEREZ TORRES YENNY	411,000.00	142,000.00		269,000.00
	40 CASTILLO MUÑOZ JANETH	22,000.00	22,000.00	23,000.00	23,000.00
	45 BARRERADIANA	9,000.00	9,000.00	9,000.00	9,000.00
	50 OSORIO VELASQUEZ MARIA	25,900.00	25,900.00	33,900.00	33,900.00
	59 CASTILLO MUÑOZ JANETH	7,300.00	7,300.00	8,300.00	8,300.00
	62 COY RIVAS CARLOS ANDRES	3,000.00	3,000.00	6,000.00	6,000.00
	63 GUTIERREZ ESCOBAR	324,000.00	142,000.00		182,000.00
	68 CUERVO BELTRAN JOSÉ	100.00	100.00	100.00	100.00
	77 Roncancio Fuerte Mario Cevedeo			6,000.00	6,000.00
	83 CUEVAS ROSALBA	6,000.00	6,000.00	8,000.00	8,000.00
	85 FONSECA SANCHEZ RUTH	470,500.00	142,000.00		328,500.00
	89 ZAMORAMARIA CRISTINA			157,000.00	157,000.00
	91 YAYA PINILLA NAZLY RENATA	146,000.00	142,000.00		4,000.00
	95 VILLAREAL FRAGOZO JUAN	142,000.00	142,000.00	154,000.00	154,000.00
	97 PIÑEROS CABALLERO JEAN	166,800.00	142,000.00	240,000.00	264,800.00
	98 PEÑUELA CAMARGO CARLOS	162,000.00	142,000.00	1,000.00	21,000.00
	102 OROZCO MARENCO JULIO			15,000.00	15,000.00
	105 MENDEZANGELA PATRICIA	1,000.00	1,000.00	1,000.00	1,000.00
	112 VARGASJULIO CESAR	4,000.00	4,000.00		
	116 MARTINEZ BARON ANA	4,000.00	4,000.00		
	118 POVEDA CAMACHO NOEL			6,000.00	6,000.00
	119 LEON PIÑEROS SANDRA			194,000.00	194,000.00
	120 Rivera Pinilla Yiredth Marcela	117,400.00	117,400.00		

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 270550					
	122 Carmen estella van den Huevel	42,100.00	42,100.00	204,000.00	204,000.00
	129 RANGEL BAUTISTA LUZ	142,200.00	142,000.00		200.00
	134 SEQUERA SALAZAR JOSÈ	35,000.00	35,000.00	35,000.00	35,000.00
	135 ALDANALUZ NATALIA			9,000.00	9,000.00
	138 SANCHEZ MORENO MARIA	42,000.00	42,000.00	85,000.00	85,000.00
	139 ORDOÑEZMARICELA	4,700.00	4,700.00	17,700.00	17,700.00
	140 CASTRO RODRIGUEZ SANDRA	140,500.00	140,500.00		
	146 CASTROJHON WILLIAN	9,000.00	9,000.00	12,000.00	12,000.00
	147 ACOSTAPABLO RUBEN	166,000.00	142,000.00	120,000.00	144,000.00
	900205604 AGRUPACION ROSALES DE	300,000.00			300,000.00
270595	CUOTAS DE PARQUEADERO	263,000.00	192,500.00		70,500.00
	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	98,000.00	98,000.00		
	149 RIOSLUIS EDUARDO	96,000.00	94,500.00		1,500.00
28	OTROS PASIVOS	1,556,171.00	1,419,771.00		136,400.00
2815	INGRESOS RECIBIDOS PARA	1,556,171.00	1,419,771.00		136,400.00
281505	VALORES RECIBIDOS PARA	136,400.00			136,400.00
	9399863 GIL GALLO HERNANDO	-263,000.00			-263,000.00
	19423530 MOYANO NELSON	-500,000.00			-500,000.00
	60345204 GAMBOA ANA CELIA	-2,483,000.00			-2,483,000.00
	80739440 PACHECO JHON ALEXANDER	-2,600,000.00			-2,600,000.00
	800242106 HOMECENTER	-3,017,600.00			-3,017,600.00
	900515864 SUAREZ LEON SEGURIDAD	9,000,000.00			9,000,000.00
281530	CUOTA EXTRAORDINARIA	1,419,771.00	1,419,771.00		0.00
3	PATRIMONIO	105,841,723.21		290,079.00	106,131,802.21
33	RESERVAS	29,542,690.00		290,079.00	29,832,769.00
3315	RESERVAS OCASIONALES	29,542,690.00		290,079.00	29,832,769.00
331595	FONDO DE RESERVA	29,542,690.00		290,079.00	29,832,769.00
33159501	FONDO DE RESERVA	29,542,690.00		290,079.00	29,832,769.00
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

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
4	INGRESOS	385,351,309.95	1,105,715.00	39,328,821.03	423,574,415.98
41	OPERACIONALES	328,562,720.00	1,105,715.00	29,958,600.00	357,415,605.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	341,354,500.00		29,958,600.00	371,313,100.00
417010	ACTIVIDADES DE ASOCIACION	341,354,500.00		29,958,600.00	371,313,100.00
41701001	CUOTAS DE ADMINISTRACION	252,472,000.00		22,952,000.00	275,424,000.00
41701002	INTERESES POR MORA	4,376,500.00		377,600.00	4,754,100.00
41701003	PARQUEADEROS	54,968,000.00		5,029,000.00	59,997,000.00
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	17,600,000.00		1,600,000.00	19,200,000.00
41701006	RECARGO POR NO PAGO	152,000.00			152,000.00
41701007	SANCIONES ASAMBLEA	760,000.00			760,000.00
41701012	SANCIONES POR CONVIVENCIA	456,000.00			456,000.00
4175	DESCUENTOS	-12,791,780.00	1,105,715.00		-13,897,495.00
417501	DESCUENTO PRONTO PAGO	-12,791,780.00	1,105,715.00		-13,897,495.00
42	NO OPERACIONALES	56,788,589.95		9,370,221.03	66,158,810.98
4205	OTRAS VENTAS	26,443,190.00		3,544,200.00	29,987,390.00
420505	OTRAS VENTAS	26,443,190.00		3,544,200.00	29,987,390.00
42050502	ALQUILER PARQUE	2,430,000.00		785,000.00	3,215,000.00
42050503	GASEOSA	17,329,300.00		1,911,200.00	19,240,500.00
42050504	PARQUEADERO VISITANTES	6,683,890.00		848,000.00	7,531,890.00
4210	FINANCIEROS	3,274,977.27		1,510,221.03	4,785,198.30
421005	INTERESES	3,274,977.27		1,510,221.03	4,785,198.30
42100501	BANCO 1	1,002,563.27		304.03	1,002,867.30
42100502	INTERESES CDT	2,272,414.00		1,509,917.00	3,782,331.00
4250	RECUPERACIONES	6,050,000.00		150,000.00	6,200,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	6,050,000.00		150,000.00	6,200,000.00
42505001	RECUPERACIONES	820,000.00			820,000.00
42505002	ALQUILER SALÓN COMUNAL	5,230,000.00		150,000.00	5,380,000.00
4295	DIVERSOS	21,020,422.68		4,165,800.00	25,186,222.68
429505	APROVECHAMIENTOS	20,948,922.68		4,165,000.00	25,113,922.68
429581	AJUSTE AL PESO	71,500.00		800.00	72,300.00
5	EGRESOS	327,949,655.23	47,724,655.02		375,674,310.25
51	OPERACIONALES DE	324,036,489.45	47,338,549.00		371,375,038.45
5110	HONORARIOS	43,866,891.00	3,988,000.00		47,854,891.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
511010	REVISORIA FISCAL	10,967,000.00	997,000.00		11,964,000.00
	79294095 AMADOJOSE ANTONIO	10,967,000.00	997,000.00		11,964,000.00
511020	ADMINISTRACION	21,932,891.00	1,994,000.00		23,926,891.00
511030	ASESORIA FINANCIERA	10,967,000.00	997,000.00		11,964,000.00
	60313150 COLMENARES BARON MARIA	10,967,000.00	997,000.00		11,964,000.00
5130	SEGUROS		15,825,084.00		15,825,084.00
513020	VIDA COLECTIVA		15,825,084.00		15,825,084.00
51302001	SEGUROS COPROPIEDAD		15,825,084.00		15,825,084.00
	900205604 AGRUPACION ROSALES DE		15,825,084.00		15,825,084.00
5135	SERVICIOS	243,491,353.45	21,887,072.00		265,378,425.45
513505	ASEO Y VIGILANCIA	227,648,210.00	20,695,292.00		248,343,502.00
51350501	ASEO	29,648,212.00	2,695,292.00		32,343,504.00
	900430742 MANANTIAL DE ASEO Y	29,648,212.00	2,695,292.00		32,343,504.00
51350502	VIGILANCIA	197,999,998.00	18,000,000.00		215,999,998.00
	900515864 SUAREZ LEON SEGURIDAD	197,999,998.00	18,000,000.00		215,999,998.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,613,227.00			1,613,227.00
	899999094 EMPRESA DE ACUEDUCTO	1,613,227.00			1,613,227.00
513530	ENERGIA ELECTRICA	13,438,510.00	1,190,420.00		14,628,930.00
	830037248 CODENSA	13,438,510.00	1,190,420.00		14,628,930.00
513535	TELEFONO	755,241.45			755,241.45
	800153993 CLARO	639,168.45			639,168.45
	830122566 COLOMBIA	116,073.00			116,073.00
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	10,770.00	1,360.00		12,130.00
51355501	GAS	10,770.00	1,360.00		12,130.00
	800007813 GAS NATURAL	9,490.00	1,360.00		10,850.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	22,472,122.00	878,950.00		23,351,072.00
514510	CONSTRUCCIONES Y EDIFICACIONES	21,872,940.00	878,950.00		22,751,890.00
51451001	MANTENIMIENTO ZONAS COMUNES	19,944,533.00	333,950.00		20,278,483.00
	9399863 GIL GALLO HERNANDO	729,000.00			729,000.00
	51580879 SARMIENTOELEONOR	800,000.00			800,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Nov/24	Dic/24 a Dic/24		Dic/24
			Debito	Credito	
Viene: 51451001					
	52444249 MUÑOZ VARGAS AMELIA	624,000.00	193,500.00		817,500.00
	60345204 GAMBOA ANA CELIA	348,000.00			348,000.00
	79288055 CHAPARRO JUAN	398,000.00			398,000.00
	79338832 BLANCO PEREIRA FERNANDO	250,000.00			250,000.00
	79658321 OBANDO QUITERO EDWIN	110,000.00			110,000.00
	80734391 PINTO ANDRES ESTEBAN	112,000.00			112,000.00
	80739440 PACHECO JHON ALEXANDER	370,000.00			370,000.00
	91207384 BLANCO JORGE	12,000,000.00			12,000,000.00
	800242106 HOMECENTER	119,900.00			119,900.00
	900205604 AGRUPACION ROSALES DE	3,324,633.00	140,450.00		3,465,083.00
	901211291 BUNKER SECURITY	529,000.00			529,000.00
	1032360900 CHAPARRO JUAN JOSE	230,000.00			230,000.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	1,245,000.00	330,000.00		1,575,000.00
	52954552 GUTIERREZ QUEVEDO KAREN	645,000.00	330,000.00		975,000.00
	1022401116 PEREZ CONTRERAS WENDY	600,000.00			600,000.00
51451003	MANTENIMIENTO PAGINA WEB	683,407.00			683,407.00
	900111713 DONGEE	144,000.00			144,000.00
	1010182940 CASTAÑEDA MONICA	134,000.00			134,000.00
	1233501175 CARDONA NICOLAS	405,407.00			405,407.00
51451009	MANTENIMIENTO EXTINTORES		215,000.00		215,000.00
	52094580 MEJIA YOLANDA ASTRID		215,000.00		215,000.00
514525	EQUIPO DE COMPUTACION Y	599,182.00			599,182.00
51452501	COMPUTACIÓN	599,182.00			599,182.00
	52526624 ADMYSIS LTDA	599,182.00			599,182.00
5150	ADECUACION E INSTALACION	4,415,000.00	770,000.00		5,185,000.00
515005	INSTALACIONES ELECTRICAS	3,015,000.00	770,000.00		3,785,000.00
	52444249 MUÑOZ VARGAS AMELIA	507,000.00			507,000.00
	80739440 PACHECO JHON ALEXANDER	1,882,000.00	770,000.00		2,652,000.00
	900205604 AGRUPACION ROSALES DE	626,000.00			626,000.00
515010	ARREGLOS ORNAMENTALES	1,400,000.00			1,400,000.00
51501001	FLORES Y JARDINES	1,400,000.00			1,400,000.00
	900205604 AGRUPACION ROSALES DE	1,400,000.00			1,400,000.00
5195	DIVERSOS	9,791,123.00	3,989,443.00		13,780,566.00
519520	GASTOS DE REPRES. Y RELACIONES	4,453,954.00	3,302,364.00		7,756,318.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
51952002	CELEBRACIONES ESPECIALES	3,873,954.00	3,302,364.00		7,176,318.00
	77175236 VILLAREAL FRAGOSO JUAN		681,364.00		681,364.00
	79843360 MANRIQUE SOSA JOSE	2,000,000.00			2,000,000.00
	79938678 CASA ROSALES EVENTO		1,200,000.00		1,200,000.00
	900205604 AGRUPACION ROSALES DE	631,960.00	637,000.00		1,268,960.00
	900378088 NACIONAL DE LICORES	438,994.00			438,994.00
	901367931 MAVIPONQUE	803,000.00			803,000.00
	1030554577 QUIROGA JAVIER		784,000.00		784,000.00
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	1,242,900.00	83,100.00		1,326,000.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	1,217,000.00	83,100.00		1,300,100.00
	52093934 GONGORA CLAUDIA	133,800.00			133,800.00
	900205604 AGRUPACION ROSALES DE	1,083,200.00	83,100.00		1,166,300.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	504,900.00	301,900.00		806,800.00
51953001	PAPELERIA Y FOTOCOPIAS	504,900.00	301,900.00		806,800.00
	52093934 GONGORA CLAUDIA	328,100.00			328,100.00
	79288055 CHAPARRO JUAN	6,200.00			6,200.00
	900205604 AGRUPACION ROSALES DE	170,600.00	301,900.00		472,500.00
519535	COMBUSTIBLES Y LUBRICANTES	27,000.00	12,000.00		39,000.00
51953501	COMBUSTIBLES	27,000.00	12,000.00		39,000.00
	79288055 CHAPARRO JUAN	10,000.00			10,000.00
	900205604 AGRUPACION ROSALES DE	17,000.00	12,000.00		29,000.00
519545	TAXIS Y BUSES	371,500.00			371,500.00
51954501	MOVILIZACIÓN URBANA	371,500.00			371,500.00
	900205604 AGRUPACION ROSALES DE	371,500.00			371,500.00
519595	OTROS	3,190,869.00	290,079.00		3,480,948.00
51959501	FONDO DE IMPREVISTOS	3,190,869.00	290,079.00		3,480,948.00
	900205604 AGRUPACION ROSALES DE	3,190,869.00	290,079.00		3,480,948.00
53	NO OPERACIONALES	3,913,165.78	386,106.02		4,299,271.80
5305	FINANCIEROS	3,471,033.78	386,106.02		3,857,139.80
530505	GASTOS BANCARIOS	226,354.00			226,354.00

Cuenta	Nombre	Saldo Nov/24	Movimiento Dic/24 a Dic/24		Saldo Dic/24
			Debito	Credito	
53050501	BANCO 1	226,354.00			226,354.00
530515	COMISIONES	3,244,679.78	386,106.02		3,630,785.80
53051501	BANCO 1	3,244,679.78	386,106.02		3,630,785.80
5310	PERDIDA EN VETA Y RETIRO DE B	300,000.00			300,000.00
531095	OTROS	300,000.00			300,000.00
5315	GASTOS EXTRAORDINARIOS	142,132.00			142,132.00
531520	IMPUESTOS ASUMIDOS	132.00			132.00
531525	COSTOS Y GASTOS DE EJERCICIOS	142,000.00			142,000.00
6	COSTO DE VENTAS	11,949,656.50	1,460,000.00		13,409,656.50
61	VENTA DE OTROS PRODUCTOS	11,949,656.50	1,460,000.00		13,409,656.50
6135	VENTA DE OTROS PRODUCTOS	11,949,656.50	1,460,000.00		13,409,656.50
613535	VENTA DE GASEOSA	11,949,656.50	1,460,000.00		13,409,656.50
	DEBITOS	498,182,402.41	131,682,161.05	94,371,338.02	535,493,225.44
	CREDITOS	498,182,402.41	37,990,610.00	75,301,433.03	535,493,225.44
	DIFERENCIA	0.00	169,672,771.05	169,672,771.05	0.00

Resumen	
Activos:	146,409,258.69
Pasivos:	5,787,007.25
Patrimonio:	106,131,802.21
Utilidad o Pérdida:	34,490,449.23