

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
1	ACTIVO	112,086,827.21	64,784,245.10	62,614,789.35	114,256,282.96
11	DISPONIBLE	36,061,653.89	33,591,316.10	32,710,199.35	36,942,770.64
1105	CAJA	6,419.00	2,464,100.00	2,464,129.00	6,390.00
110505	CAJA GENERAL	6,419.00	2,464,100.00	2,464,129.00	6,390.00
1110	BANCOS	10,505,472.17	29,627,000.00	30,246,070.35	9,886,401.82
111005	MONEDA NACIONAL	10,505,472.17	29,627,000.00	30,246,070.35	9,886,401.82
11100501	BANCO 1	10,505,472.17	29,627,000.00	30,246,070.35	9,886,401.82
1120	CUENTAS DE AHORRO	25,549,762.72	1,500,216.10		27,049,978.82
112010	CORPORACIONES AHORRO Y	25,549,762.72	1,500,216.10		27,049,978.82
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	33,042,715.32	29,929,700.00	28,591,100.00	34,381,315.32
1305	CLIENTES	33,042,715.32	29,929,700.00	28,591,100.00	34,381,315.32
130505	NACIONALES	53,923,638.00	29,929,700.00	28,591,100.00	55,262,238.00
13050501	CUOTAS DE ADMINISTRACION	39,157,780.00	22,952,000.00	23,291,900.00	38,817,880.00
	1 GARCIA DIAZ CLAUDIA	136,000.00	152,000.00	288,000.00	
	2 CAMPOS QUINTERO CAREN	14,696,000.00	152,000.00		14,848,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	136,000.00	16,000.00
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,209,000.00	152,000.00	142,000.00	4,219,000.00
	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		152,000.00	144,000.00	8,000.00
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050501					
	18 MATURIN URRUTIA SADIS		152,000.00	152,000.00	
	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	4,285,280.00	152,000.00		4,437,280.00
	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	152,000.00	
	29 LOPEZRAMIRO		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	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	272,000.00	152,000.00	424,000.00	
	41 VERGARA VERGARA MARTIN	276,900.00	152,000.00	299,000.00	129,900.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA		152,000.00	152,000.00	
	45 BARRERADIANA		152,000.00	152,000.00	
	46 ORTIZ CRUZ EZEQUIEL		152,000.00	152,000.00	
	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	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
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		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	143,100.00	152,000.00		295,100.00
	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	
	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	11,800.00	140,200.00
	79 JARAMILLO RUBIO WILLIAM	136,000.00	152,000.00	288,000.00	
	80 ARAQUE PICO NELSON		152,000.00	146,000.00	6,000.00
	81 VERGARAFABIO	136,000.00	152,000.00	288,000.00	
	82 GUTIERREZ PEREZ ASTRID	272,000.00	152,000.00		424,000.00
	83 CUEVAS ROSALBA		152,000.00	152,000.00	
	84 VEGA DUARTE MARIA DEL		152,000.00	152,000.00	
	85 FONSECA SANCHEZ RUTH		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
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	88,600.00	63,400.00
	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	680,000.00	152,000.00	832,000.00	
	101 QUINTERO FORERO HENRY	272,000.00	152,000.00	272,000.00	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		152,000.00	152,000.00	
	109 BOHORQUEZMARISOL	136,000.00	152,000.00	288,000.00	
	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	136,000.00	152,000.00	288,000.00	
	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	
	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	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050501					
	120 Rivera Pinilla Yiredth Marcela	117,300.00	152,000.00	269,300.00	
	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	1,360,000.00	152,000.00		1,512,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	5,834,000.00	152,000.00		5,986,000.00
	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	73,400.00	152,000.00	169,300.00	56,100.00
	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	600.00	151,400.00
	141 LEONDEYSI JIMENA		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	680,000.00	152,000.00		832,000.00
	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	203,000.00	152,000.00	355,000.00	
	150 Lopez Pinto Edgar Alfonso	1,641,800.00	152,000.00	474,300.00	1,319,500.00
	151 OLIVEROSHELIO	3,341,000.00	152,000.00		3,493,000.00
13050502	INTERESES DE MORA	8,091,540.00	391,700.00	77,700.00	8,405,540.00
	1 GARCIA DIAZ CLAUDIA		1,400.00	1,400.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050502					
	2 CAMPOS QUINTERO CAREN	4,942,940.00	147,000.00		5,089,940.00
	5 TORRESREINA	752,100.00	42,100.00		794,200.00
	24 LEGUIZAMON TORRES	637,600.00	42,900.00		680,500.00
	40 CASTILLO MUÑOZ JANETH	2,800.00	2,700.00	5,500.00	
	41 VERGARA VERGARA MARTIN	4,200.00	2,800.00	7,000.00	
	70 COLLAZOSDEYANIRA	100.00	1,400.00		1,500.00
	79 JARAMILLO RUBIO WILLIAM		1,400.00	1,400.00	
	81 VERGARAFABIO	1,400.00	1,400.00	2,800.00	
	82 GUTIERREZ PEREZ ASTRID	1,400.00	2,700.00	2,000.00	2,100.00
	100 ROJAS BERMEO ANA DELIA	13,600.00	6,800.00	20,400.00	
	101 QUINTERO FORERO HENRY	1,400.00	2,700.00	4,100.00	
	109 BOHORQUEZMARISOL		1,400.00	1,400.00	
	114 RODRIGUEZ LOPEZ JOSÉ		1,400.00	1,400.00	
	115 MORALES VALENCIA MARTA	41,900.00	1,200.00		43,100.00
	120 Rivera Pinilla Yiredth Marcela		1,200.00	1,200.00	
	124 DIAZ ROMERO MILENA	119,900.00	13,600.00		133,500.00
	126 TORRES GONZALEZ FREDY	936,300.00	58,300.00		994,600.00
	129 RANGEL BAUTISTA LUZ		700.00	700.00	
	145 SALAZAR MUÑOZ LUIS	13,600.00	6,800.00		20,400.00
	149 RIOSLUIS EDUARDO	700.00	2,000.00	2,700.00	
	150 Lopez Pinto Edgar Alfonso	131,000.00	16,400.00	25,700.00	121,700.00
	151 OLIVEROSHELIO	490,600.00	33,400.00		524,000.00
13050503	CUOTA PARQUEADERO	958,100.00	3,328,000.00	3,376,400.00	909,700.00
	1 GARCIA DIAZ CLAUDIA	6,200.00	52,000.00	58,200.00	
	7 CASTILLO CASTILLO INES		52,000.00	52,000.00	
	9 GARCIA LEON DIEGO ANDRES		52,000.00	52,000.00	
	11 D´ACHIARDI ALVAREZ CESAR		52,000.00	52,000.00	
	14 SAAVEDRA RODRIGUEZ		52,000.00	52,000.00	
	19 VILLAMIL DE BORBON		52,000.00	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	
	25 CARRANZA GRACIELA		52,000.00	52,000.00	
	26 PERALTA OTALORA LUIS		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050503					
	27 PULIDOLINA		52,000.00	52,000.00	
	29 LOPEZRAMIRO		52,000.00	52,000.00	
	30 PLATA DE VELA ELIZABETH		52,000.00	52,000.00	
	31 GOMEZMARIA NUBIA		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY	41,000.00	52,000.00	52,000.00	41,000.00
	38 BERNAL VARGAS JOSÉ		52,000.00	52,000.00	
	40 CASTILLO MUÑOZ JANETH	92,000.00		92,000.00	
	43 VARELA MEDINA GUSTAVO		52,000.00	52,000.00	
	45 BARRERADIANA		52,000.00	52,000.00	
	52 PEÑA DE CARDOZO FLOR		52,000.00	52,000.00	
	54 MACIASNEIFY		52,000.00	52,000.00	
	57 CHOACHI CAMARGO EDGAR		52,000.00	52,000.00	
	60 VILLAR VARELA NANCY		52,000.00		52,000.00
	62 COY RIVAS CARLOS ANDRES		52,000.00	52,000.00	
	67 CAMACHO SANDOVAL LUZ		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	
	73 CRUZRICHARD MIGUEL		52,000.00	52,000.00	
	75 VARGAS SALAMANCA		52,000.00	52,000.00	
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	48,000.00	4,000.00
	78 PIÑEROS SANTANA WILSON		52,000.00		52,000.00
	79 JARAMILLO RUBIO WILLIAM	46,000.00	52,000.00	98,000.00	
	81 VERGARAFABIO	26,800.00	52,000.00	30,200.00	48,600.00
	82 GUTIERREZ PEREZ ASTRID	46,000.00	52,000.00	98,000.00	
	84 VEGA DUARTE MARIA DEL		52,000.00	52,000.00	
	85 FONSECA SANCHEZ RUTH		52,000.00	52,000.00	
	86 SABOGAL BERMUDEZ CHRISTI		52,000.00	52,000.00	
	87 CARRANZAGRACIELA		52,000.00	52,000.00	
	88 Varela Muñoz Edgar Andres		52,000.00	52,000.00	
	91 YAYA PINILLA NAZLY RENATA		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	92,000.00		92,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050503					
	103 ROJAS MARTINEZ GUILLERMO		52,000.00	52,000.00	
	105 MENDEZANGELA PATRICIA		52,000.00	33,000.00	19,000.00
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	110 VILLAMILFLORALBA		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA	9,100.00	52,000.00	53,000.00	8,100.00
	113 VALDERRAMAOLGA TERESA		52,000.00	52,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	46,000.00	52,000.00	98,000.00	
	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		52,000.00	30,000.00	22,000.00
	124 DIAZ ROMERO MILENA	461,000.00	52,000.00		513,000.00
	125 Sandoval Vargas Diego Fernando		52,000.00	52,000.00	
	126 TORRES GONZALEZ FREDY	46,000.00			46,000.00
	128 TELLEZ OSORIO MANUEL		52,000.00	52,000.00	
	130 GOMEZ JIMENEZ SANDRA		52,000.00	52,000.00	
	133 VALDERRAMALUIS		52,000.00		52,000.00
	134 SEQUERA SALAZAR JOSÉ		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	
	143 Caballero Bulla Angela Maria		52,000.00	52,000.00	
	144 Perdomo Tapia Lucy Milena	46,000.00	52,000.00	98,000.00	
13050504	CUOTA EXTRAORDINARIA	2,104,300.00		49,000.00	2,055,300.00
	2 CAMPOS QUINTERO CAREN	1,467,000.00			1,467,000.00
	40 CASTILLO MUÑOZ JANETH	10,000.00		10,000.00	
	56 PARRAURIEL	19,000.00		19,000.00	
	67 CAMACHO SANDOVAL LUZ	5,000.00			5,000.00
	83 CUEVAS ROSALBA	20,400.00			20,400.00
	100 ROJAS BERMEO ANA DELIA	10,000.00		10,000.00	
	115 MORALES VALENCIA MARTA	124,900.00			124,900.00
	120 Rivera Pinilla Yiredth Marcela	5,000.00		5,000.00	
	122 Carmen estella van den Huevel	5,000.00		5,000.00	
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	124 DIAZ ROMERO MILENA	45,000.00			45,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050504					
	126 TORRES GONZALEZ FREDY	270,000.00			270,000.00
	151 OLIVEROSHELIO	90,000.00			90,000.00
13050505	PARQ BICICLETAS	50,000.00	110,000.00	142,000.00	18,000.00
	8 VARGAS TORRES MARITZA		5,000.00		5,000.00
	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		5,000.00	5,000.00	
	35 PEREZ TORRES YENNY		10,000.00	10,000.00	
	40 CASTILLO MUÑOZ JANETH	10,000.00	10,000.00	20,000.00	
	78 PIÑEROS SANTANA WILSON		5,000.00		5,000.00
	85 FONSECA SANCHEZ RUTH		5,000.00	5,000.00	
	95 VILLAREAL FRAGOZO JUAN		5,000.00		5,000.00
	100 ROJAS BERMEO ANA DELIA	40,000.00	10,000.00	50,000.00	
	112 VARGASJULIO CESAR		5,000.00	2,000.00	3,000.00
	120 Rivera Pinilla Yiredth Marcela		5,000.00	5,000.00	
	122 Carmen estella van den Huevel		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	169,400.00	1,548,000.00	1,531,100.00	186,300.00
	1 GARCIA DIAZ CLAUDIA	76,000.00	43,000.00	119,000.00	
	4 RAMIREZ DE CORREDOR		43,000.00	43,000.00	
	6 BAUTISTA HERRERA GLORIA		43,000.00	43,000.00	
	10 FLOREZ RIVERA JUAN		43,000.00	43,000.00	
	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	
	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		43,000.00	16,000.00	27,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
Viene: 13050506					
	56 PARRAURIEL	10,100.00	43,000.00	24,100.00	29,000.00
	57 CHOACHI CAMARGO EDGAR		43,000.00	43,000.00	
	62 COY RIVAS CARLOS ANDRES		43,000.00	43,000.00	
	64 CRISTANCHO JORGE		43,000.00	43,000.00	
	65 LEON BELTRAN PEDRO		43,000.00	43,000.00	
	78 PIÑEROS SANTANA WILSON		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	
	96 CHOCONTA FONSECA HUGO		43,000.00	43,000.00	
	99 GOMEZ CRISTANCHO OSCAR		43,000.00	43,000.00	
	104 TERESA GUTIERREZ		43,000.00	43,000.00	
	107 CONTRERAS CASTRO JUAN		86,000.00	86,000.00	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando		129,000.00	129,000.00	
	130 GOMEZ JIMENEZ SANDRA		43,000.00	43,000.00	
	131 RAMIREZ RINCON CARMEN		43,000.00	39,000.00	4,000.00
	134 SEQUERA SALAZAR JOSÉ		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	1,044,518.00			1,044,518.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	322,140.00			322,140.00
	41 VERGARA VERGARA MARTIN	289,178.00			289,178.00
13050508	SANCION INASISTENCIA ASAMBLEA	1,641,000.00			1,641,000.00
	2 CAMPOS QUINTERO CAREN	1,455,000.00			1,455,000.00
	126 TORRES GONZALEZ FREDY	186,000.00			186,000.00
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			300,000.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
	81 VERGARAFABIO	76,000.00			76,000.00

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
13050512	SANCION POR CONVIVENCIA	196,000.00			196,000.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	41 VERGARA VERGARA MARTIN	136,000.00			136,000.00
13050514	OTRAS CUENTAS POR COBRAR	141,000.00		123,000.00	18,000.00
	45 BARRERADIANA	141,000.00		123,000.00	18,000.00
13050515	CUENTAS POR COBRAR JARDIN		1,600,000.00		1,600,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68			-20,880,922.68
14	INVENTARIOS	50,261.00	1,263,229.00	1,313,490.00	0.00
1435	PRODUCTOS TERMINADOS	50,261.00	1,263,229.00	1,313,490.00	0.00
143501	BEBIDAS	50,261.00			50,261.00
14350101	GASEOSA	50,261.00			50,261.00
143505	BEBIDAS GASEOSAS		1,263,229.00	1,313,490.00	-50,261.00
14350501	BEBIDAS		1,263,229.00	1,313,490.00	-50,261.00
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
2	PASIVO	9,435,973.00	31,096,767.35	31,466,075.35	9,805,281.00
23	CUENTAS POR PAGAR	2,039,562.00	29,897,727.35	29,192,735.35	1,334,570.00
2335	COSTOS Y GASTOS POR PAGAR	1,758,450.00	29,616,727.35	29,135,247.35	1,276,970.00
233525	HONORARIOS		3,560,968.00	3,560,968.00	0.00
	60313150 COLMENARES BARON MARIA		890,440.00	890,440.00	
	77175236 VILLAREAL FRAGOSO JUAN		1,780,088.00	1,780,088.00	
	79294095 AMADOJOSE ANTONIO		890,440.00	890,440.00	
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	600,000.00	1,607,200.00	1,007,200.00	0.00
	79288055 CHAPARRO JUAN		263,200.00	263,200.00	
	900111713 DONGEE		144,000.00	144,000.00	
	1022401116 PEREZ CONTRERAS WENDY	600,000.00	1,200,000.00	600,000.00	
233550	SERVICIOS PUBLICOS	1,158,450.00	1,465,468.35	1,583,988.35	1,276,970.00

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
23355001	TELEFONO		55,125.35	55,125.35	0.00
	800153993 CLARO		55,125.35	55,125.35	
23355002	ACUEDUCTO		250,613.00	250,613.00	0.00
23355003	CODENSA	1,158,450.00	1,158,450.00	1,276,970.00	1,276,970.00
23355004	GAS NATURAL		1,280.00	1,280.00	0.00
233595	OTROS		2,293,089.00	2,293,089.00	0.00
23359502	OTROS GASTOS POR P AGAR		2,293,089.00	2,293,089.00	0.00
2365	RETENCION EN LA FUENTE	281,112.00	281,000.00	57,488.00	57,600.00
236525	SERVICIOS	113,865.00	207,080.00	57,488.00	-35,727.00
23652501	SOBRE SERVICIOS GENERALES 6%	-104,832.00	154,530.00	16,800.00	-242,562.00
	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	192,574.00	154,530.00		38,044.00
	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%	210,742.00	52,550.00	40,688.00	198,880.00
	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	401,842.00	5,290.00		396,552.00
	900430742 MANANTIAL DE ASEO Y	-270,733.00		5,290.00	-265,443.00
	900515864 SUAREZ LEON SEGURIDAD	332,735.00	31,540.00	35,398.00	336,593.00
	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

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
Viene: 23652503					
	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	167,247.00	73,920.00		93,327.00
23654001	COMPRAS 3.5%	58,090.00	73,920.00		-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	52,800.00	73,920.00		-21,120.00
	91207384 BLANCO JORGE	229,500.00			229,500.00
	91357088 RUIZ RAMIREZ FABIAN	-172,044.00			-172,044.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
	5147376 SERRANO GUILLEN DOILYS	109,157.00			109,157.00
27	DIFERIDOS	1,749,140.00	1,199,040.00	2,273,340.00	2,823,440.00
2705	INGRESOS RECIBIDOS POR	1,749,140.00	1,199,040.00	2,273,340.00	2,823,440.00
270550	CUOTAS DE ADMINISTRACION	1,538,140.00	1,199,040.00	2,273,340.00	2,612,440.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	12 AREVALO AGUILAR LEDY	3,000.00	3,000.00	33,000.00	33,000.00
	13 REYES DIAZ NUBIA	28,000.00	28,000.00	28,000.00	28,000.00
	14 SAAVEDRA RODRIGUEZ			10,000.00	10,000.00
	15 SILVA MUÑOZ GUMERCINDO	9,000.00	9,000.00	9,000.00	9,000.00
	16 MONTENEGRO GUTIERRRREZ	4,000.00	4,000.00		
	25 CARRANZA GRACIELA	8,000.00	8,000.00	8,000.00	8,000.00
	28 Marleny RocioSaenz Luengas	32,640.00	32,640.00	90,640.00	90,640.00
	33 TORRES CHACON JULIO	5,400.00	5,400.00	98,400.00	98,400.00
	35 PEREZ TORRES YENNY	41,000.00	41,000.00	99,000.00	99,000.00
	38 BERNAL VARGAS JOSÉ	4,000.00	4,000.00	4,000.00	4,000.00
	42 VELASCOLUIS	4,000.00	4,000.00		
	44 MESA BALLESTEROS LILIANA			3,000.00	3,000.00
	50 OSORIO VELASQUEZ MARIA			8,000.00	8,000.00
	62 COY RIVAS CARLOS ANDRES	6,000.00	6,000.00	9,000.00	9,000.00

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
Viene: 270550					
	63 GUTIERREZ ESCOBAR	40,200.00	40,200.00	278,200.00	278,200.00
	68 CUERVO BELTRAN JOSÉ	100.00	100.00	142,100.00	142,100.00
	73 CRUZRICHARD MIGUEL	7,900.00	7,900.00		
	74 CUAYCAN GLADYS	32,000.00	32,000.00	32,000.00	32,000.00
	78 PIÑEROS SANTANA WILSON	11,800.00	11,800.00		
	85 FONSECA SANCHEZ RUTH	53,000.00	53,000.00	14,000.00	14,000.00
	90 SANCHEZ VELANDIA GLADYS	10,000.00	10,000.00		
	91 YAYA PINILLA NAZLY RENATA			230,000.00	230,000.00
	95 VILLAREAL FRAGOZO JUAN	88,600.00	88,600.00		
	97 PIÑEROS CABALLERO JEAN	182,300.00	142,000.00		40,300.00
	98 PEÑUELA CAMARGO CARLOS			10,000.00	10,000.00
	99 GOMEZ CRISTANCHO OSCAR	12,000.00	12,000.00	10,000.00	10,000.00
	102 OROZCO MARENCO JULIO	160,800.00	142,000.00	142,000.00	160,800.00
	103 ROJAS MARTINEZ GUILLERMO	10,000.00	10,000.00	10,000.00	10,000.00
	104 TERESA GUTIERREZ	176,000.00	142,000.00	142,000.00	176,000.00
	105 MENDEZANGELA PATRICIA	3,000.00	3,000.00		
	107 CONTRERAS CASTRO JUAN	6,000.00	6,000.00		
	112 VARGASJULIO CESAR	2,000.00	2,000.00		
	114 RODRIGUEZ LOPEZ JOSÉ			212,600.00	212,600.00
	119 LEON PIÑEROS SANDRA	10,000.00	10,000.00	10,000.00	10,000.00
	120 Rivera Pinilla Yiredth Marcela			129,500.00	129,500.00
	122 Carmen estella van den Huevel	8,000.00	8,000.00	3,000.00	3,000.00
	125 Sandoval Vargas Diego Fernando	10,000.00	10,000.00		
	130 GOMEZ JIMENEZ SANDRA	45,000.00	45,000.00	45,000.00	45,000.00
	138 SANCHEZ MORENO MARIA	62,900.00	62,900.00	43,000.00	43,000.00
	139 ORDOÑEZMARICELA	2,700.00	2,700.00	2,700.00	2,700.00
	140 CASTRO RODRIGUEZ SANDRA	600.00	600.00		
	142 COTRINO DE TRUJILLO MARIA	70,000.00	70,000.00		
	143 Caballero Bulla Angela Maria			3,000.00	3,000.00
	144 Perdomo Tapia Lucy Milena			148,000.00	148,000.00
	146 CASTROJHON WILLIAN			3,000.00	3,000.00
	147 ACOSTAPABLO RUBEN	338,000.00	142,000.00	130,000.00	326,000.00
	149 RIOSLUIS EDUARDO			133,000.00	133,000.00
900205604	AGRUPACION ROSALES DE	50,000.00			50,000.00

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
270595	CUOTAS DE PARQUEADERO	211,000.00			211,000.00
	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	46,000.00			46,000.00
	149 RIOSLUIS EDUARDO	96,000.00			96,000.00
28	OTROS PASIVOS	5,647,271.00			5,647,271.00
2815	INGRESOS RECIBIDOS PARA	5,647,271.00			5,647,271.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	102,650,854.21	13,566,185.17	13,856,264.17	102,940,933.21
33	RESERVAS	26,351,821.00		290,079.00	26,641,900.00
3315	RESERVAS OCASIONALES	26,351,821.00		290,079.00	26,641,900.00
331595	FONDO DE RESERVA	26,351,821.00		290,079.00	26,641,900.00
33159501	FONDO DE RESERVA	26,351,821.00		290,079.00	26,641,900.00
36	RESULTADOS DEL EJERCICIO	-13,566,185.17		13,566,185.17	0.00
3605	UTILIDAD DEL EJERCICIO	-13,566,185.17		13,566,185.17	0.00
360505	UTILIDAD DEL EJERCICIO	-13,566,185.17		13,566,185.17	0.00
37	RESULTADOS DE EJERCICIOS	89,865,218.38	13,566,185.17		76,299,033.21
3705	UTILIDADES O EXCEDENTES	89,865,218.38	13,566,185.17		76,299,033.21
370505	UTILIDADES O EXCEDENTES	89,865,218.38	13,566,185.17		76,299,033.21
4	INGRESOS		1,257,300.00	32,594,016.10	31,336,716.10
41	OPERACIONALES		1,257,300.00	29,929,700.00	28,672,400.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR			29,929,700.00	29,929,700.00
417010	ACTIVIDADES DE ASOCIACION			29,929,700.00	29,929,700.00
41701001	CUOTAS DE ADMINISTRACION			22,952,000.00	22,952,000.00
41701002	INTERESES POR MORA			391,700.00	391,700.00
41701003	PARQUEADEROS			4,986,000.00	4,986,000.00
41701005	JARDIN INFANTIL			1,600,000.00	1,600,000.00
4175	DESCUENTOS		1,257,300.00		-1,257,300.00
417501	DESCUENTO PRONTO PAGO		1,257,300.00		-1,257,300.00
42	NO OPERACIONALES			2,664,316.10	2,664,316.10
4205	OTRAS VENTAS			2,564,100.00	2,564,100.00
420505	OTRAS VENTAS			2,564,100.00	2,564,100.00
42050502	ALQUILER PARQUE			100,000.00	100,000.00

Cuenta	Nombre	Saldo Dic /23	Movimiento Ene/24 a Ene/24		Saldo Ene/24
			Debito	Credito	
42050503	GASEOSA			1,786,100.00	1,786,100.00
42050504	PARQUEADERO VISITANTES			678,000.00	678,000.00
4210	FINANCIEROS			216.10	216.10
421005	INTERESES			216.10	216.10
42100501	BANCO 1			216.10	216.10
4250	RECUPERACIONES			60,000.00	60,000.00
425050	REINTEGRO DE OTROS GOSTOS Y			60,000.00	60,000.00
42505002	ALQUILER SALÓN COMUNAL			60,000.00	60,000.00
4295	DIVERSOS			40,000.00	40,000.00
429505	APROVECHAMIENTOS			40,000.00	40,000.00
5	EGRESOS		28,513,157.35		28,513,157.35
51	OPERACIONALES DE		28,219,585.35		28,219,585.35
5110	HONORARIOS		3,560,968.00		3,560,968.00
511010	REVISORIA FISCAL		890,440.00		890,440.00
	79294095 AMADOJOSE ANTONIO		890,440.00		890,440.00
511020	ADMINISTRACION		1,780,088.00		1,780,088.00
511030	ASESORIA FINANCIERA		890,440.00		890,440.00
	60313150 COLMENARES BARON MARIA		890,440.00		890,440.00
5135	SERVICIOS		22,314,678.35		22,314,678.35
513505	ASEO Y VIGILANCIA		20,730,690.00		20,730,690.00
51350501	ASEO		2,695,292.00		2,695,292.00
	900430742 MANANTIAL DE ASEO Y		2,695,292.00		2,695,292.00
51350502	VIGILANCIA		18,035,398.00		18,035,398.00
	900515864 SUAREZ LEON SEGURIDAD		18,035,398.00		18,035,398.00
513525	ACUEDUCTO Y ALCANTARILLADO		250,613.00		250,613.00
	899999094 EMPRESA DE ACUEDUCTO		250,613.00		250,613.00
513530	ENERGIA ELECTRICA		1,276,970.00		1,276,970.00
	830037248 CODENSA		1,276,970.00		1,276,970.00
513535	TELEFONO		55,125.35		55,125.35
	800153993 CLARO		55,125.35		55,125.35
513555	GAS		1,280.00		1,280.00
51355501	GAS		1,280.00		1,280.00
	800153993 CLARO		1,280.00		1,280.00
5145	MANTENIMIENTO Y REPARACIONES		1,719,200.00		1,719,200.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
514510	CONSTRUCCIONES Y EDIFICACIONES		1,719,200.00		1,719,200.00
51451001	MANTENIMIENTO ZONAS COMUNES		975,200.00		975,200.00
	79288055 CHAPARRO JUAN		398,000.00		398,000.00
	900205604 AGRUPACION ROSALES DE		577,200.00		577,200.00
51451002	SISTEMA DE SEGURIDAD Y GESTION		600,000.00		600,000.00
	1022401116 PEREZ CONTRERAS WENDY		600,000.00		600,000.00
51451003	MANTENIMIENTO PAGINA WEB		144,000.00		144,000.00
	900111713 DONGEE		144,000.00		144,000.00
5195	DIVERSOS		624,739.00		624,739.00
519520	GASTOS DE REPRES. Y RELACIONES		120,360.00		120,360.00
51952002	CELEBRACIONES ESPECIALES		120,360.00		120,360.00
	900205604 AGRUPACION ROSALES DE		120,360.00		120,360.00
519525	ELEMENTOS DE ASEO Y CAFETERIA		78,200.00		78,200.00
51952501	ELEMENTOS DE ASEO		25,900.00		25,900.00
	900205604 AGRUPACION ROSALES DE		25,900.00		25,900.00
51952502	ELEMENTOS DE CAFETERIA		52,300.00		52,300.00
	900205604 AGRUPACION ROSALES DE		52,300.00		52,300.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS		87,500.00		87,500.00
51953001	PAPELERIA Y FOTOCOPIAS		87,500.00		87,500.00
	900205604 AGRUPACION ROSALES DE		87,500.00		87,500.00
519545	TAXIS Y BUSES		48,600.00		48,600.00
51954501	MOVILIZACIÓN URBANA		48,600.00		48,600.00
	900205604 AGRUPACION ROSALES DE		48,600.00		48,600.00
519595	OTROS		290,079.00		290,079.00
51959501	FONDO DE IMPREVISTOS		290,079.00		290,079.00
	900205604 AGRUPACION ROSALES DE		290,079.00		290,079.00
53	NO OPERACIONALES		293,572.00		293,572.00
5305	FINANCIEROS		151,572.00		151,572.00
530505	GASTOS BANCARIOS		140.00		140.00
53050501	BANCO 1		140.00		140.00
530515	COMISIONES		151,432.00		151,432.00
53051501	BANCO 1		151,432.00		151,432.00
5315	GASTOS EXTRAORDINARIOS		142,000.00		142,000.00
531525	COSTOS Y GASTOS DE EJERCICIOS		142,000.00		142,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Dic /23	Ene/24 a Ene/24		Ene/24
			Debito	Credito	
6	COSTO DE VENTAS		1,313,490.00		1,313,490.00
61	VENTA DE OTROS PRODUCTOS		1,313,490.00		1,313,490.00
6135	VENTA DE OTROS PRODUCTOS		1,313,490.00		1,313,490.00
613535	VENTA DE GASEOSA		1,313,490.00		1,313,490.00
	DEBITOS	112,086,827.21	94,610,892.45	62,614,789.35	144,082,930.31
	CREDITOS	112,086,827.21	45,920,252.52	77,916,355.62	144,082,930.31
	DIFERENCIA	0.00	140,531,144.97	140,531,144.97	0.00

Resumen	
Activos:	114,256,282.96
Pasivos:	9,805,281.00
Patrimonio:	102,940,933.21
Utilidad o Pérdida:	1,510,068.75