

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
1	ACTIVO	114,256,282.96	61,319,896.00	59,349,160.00	116,227,018.96
11	DISPONIBLE	36,942,770.64	30,120,000.00	29,530,824.00	37,531,946.64
1105	CAJA	6,390.00	1,289,500.00	1,198,696.00	97,194.00
110505	CAJA GENERAL	6,390.00	1,289,500.00	1,198,696.00	97,194.00
1110	BANCOS	9,886,401.82	28,830,500.00	28,332,128.00	10,384,773.82
111005	MONEDA NACIONAL	9,886,401.82	28,830,500.00	28,332,128.00	10,384,773.82
11100501	BANCO 1	9,886,401.82	28,830,500.00	28,332,128.00	10,384,773.82
1120	CUENTAS DE AHORRO	27,049,978.82			27,049,978.82
112010	CORPORACIONES AHORRO Y	27,049,978.82			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	34,381,315.32	30,001,200.00	28,767,000.00	35,615,515.32
1305	CLIENTES	34,381,315.32	30,001,200.00	28,767,000.00	35,615,515.32
130505	NACIONALES	55,262,238.00	30,001,200.00	28,767,000.00	56,496,438.00
13050501	CUOTAS DE ADMINISTRACION	38,817,880.00	22,952,000.00	21,054,100.00	40,715,780.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	14,848,000.00	152,000.00		15,000,000.00
	3 DIAZ DE CARRIÓN ELIZABETH	16,000.00	152,000.00	168,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,219,000.00	152,000.00	137,000.00	4,234,000.00
	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	8,000.00	152,000.00	140,000.00	20,000.00
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24	Feb/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	4,437,280.00	152,000.00		4,589,280.00
	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		152,000.00		152,000.00
	41 VERGARA VERGARA MARTIN	129,900.00	152,000.00	198,700.00	83,200.00
	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	3,000.00	149,000.00
	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
		Ene/24	Feb/24 a Feb/24	Feb/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	180,000.00	124,000.00
	60 VILLAR VARELA NANCY	152,000.00	152,000.00		304,000.00
	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	136,000.00	16,000.00
	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	295,100.00	152,000.00	447,100.00	
	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	140,200.00	152,000.00		292,200.00
	79 JARAMILLO RUBIO WILLIAM		152,000.00	152,000.00	
	80 ARAQUE PICO NELSON	6,000.00	152,000.00	158,000.00	
	81 VERGARAFABIO		152,000.00	152,000.00	
	82 GUTIERREZ PEREZ ASTRID	424,000.00	152,000.00	424,000.00	152,000.00
	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
		Ene/24	Feb/24 a Feb/24	Feb/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		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	63,400.00	152,000.00		215,400.00
	96 CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
	97 PIÑEROS CABALLERO JEAN		152,000.00	40,300.00	111,700.00
	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	
	101 QUINTERO FORERO HENRY	152,000.00	152,000.00	304,000.00	
	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		152,000.00	152,000.00	
	110 VILLAMILFLORALBA		152,000.00	152,000.00	
	111 MUÑOZ DE CARRANZA MARIA		152,000.00	150,100.00	1,900.00
	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	
	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
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 13050501					
	120 Rivera Pinilla Yiredth Marcela		152,000.00	129,500.00	22,500.00
	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	1,512,000.00	152,000.00	136,000.00	1,528,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	5,986,000.00	152,000.00		6,138,000.00
	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	56,100.00	152,000.00	141,400.00	66,700.00
	130 GOMEZ JIMENEZ SANDRA		152,000.00	45,000.00	107,000.00
	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		304,000.00
	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	151,400.00	152,000.00		303,400.00
	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	832,000.00	152,000.00		984,000.00
	146 CASTROJHON WILLIAN		152,000.00	3,000.00	149,000.00
	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	133,000.00	19,000.00
	150 Lopez Pinto Edgar Alfonso	1,319,500.00	152,000.00		1,471,500.00
	151 OLIVEROSHELIO	3,493,000.00	152,000.00	500,000.00	3,145,000.00
13050502	INTERESES DE MORA	8,405,540.00	388,200.00	36,700.00	8,757,040.00
	2 CAMPOS QUINTERO CAREN	5,089,940.00	148,500.00		5,238,440.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 13050502					
	3 DIAZ DE CARRIÓN ELIZABETH		200.00	200.00	
	5 TORRESREINA	794,200.00	42,200.00		836,400.00
	16 MONTENEGRO GUTIERRRREZ		100.00		100.00
	24 LEGUIZAMON TORRES	680,500.00	44,400.00		724,900.00
	41 VERGARA VERGARA MARTIN		1,300.00	1,300.00	
	59 CASTILLO MUÑOZ JANETH		1,500.00		1,500.00
	60 VILLAR VARELA NANCY		1,500.00		1,500.00
	70 COLLAZOSDEYANIRA	1,500.00	3,000.00	4,500.00	
	78 PIÑEROS SANTANA WILSON		1,400.00		1,400.00
	80 ARAQUE PICO NELSON		100.00	100.00	
	82 GUTIERREZ PEREZ ASTRID	2,100.00	4,200.00	6,300.00	
	89 ZAMORAMARIA CRISTINA		1,500.00		1,500.00
	95 VILLAREAL FRAGOZO JUAN		600.00		600.00
	101 QUINTERO FORERO HENRY		1,500.00	1,500.00	
	115 MORALES VALENCIA MARTA	43,100.00	1,200.00		44,300.00
	124 DIAZ ROMERO MILENA	133,500.00	15,100.00	22,200.00	126,400.00
	126 TORRES GONZALEZ FREDY	994,600.00	59,900.00		1,054,500.00
	129 RANGEL BAUTISTA LUZ		600.00	600.00	
	133 VALDERRAMALUIS		1,500.00		1,500.00
	140 CASTRO RODRIGUEZ SANDRA		1,500.00		1,500.00
	145 SALAZAR MUÑOZ LUIS	20,400.00	8,300.00		28,700.00
	150 Lopez Pinto Edgar Alfonso	121,700.00	13,200.00		134,900.00
	151 OLIVEROSHELIO	524,000.00	34,900.00		558,900.00
13050503	CUOTA PARQUEADERO	909,700.00	3,418,000.00	3,022,000.00	1,305,700.00
	9 GARCIA LEON DIEGO ANDRES		52,000.00	52,000.00	
	11 D´ACHIARDI ALVAREZ CESAR		52,000.00	48,000.00	4,000.00
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	14 SAAVEDRA RODRIGUEZ		52,000.00	52,000.00	
	18 MATURIN URRUTIA SADIS		52,000.00		52,000.00
	19 VILLAMIL DE BORBON		52,000.00	52,000.00	
	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	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24	Feb/24	
			Debito	Credito	
Viene: 13050503					
	34 HERNANDEZ RAMOS NICOLAS		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY	41,000.00	52,000.00	52,000.00	41,000.00
	40 CASTILLO MUÑOZ JANETH		52,000.00		52,000.00
	43 VARELA MEDINA GUSTAVO		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	
	54 MACIASNEIFY		52,000.00	52,000.00	
	55 VELANDIA IBAÑEZ MANUEL		52,000.00	52,000.00	
	59 CASTILLO MUÑOZ JANETH		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	
	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	
	73 CRUZRICHARD MIGUEL		52,000.00	43,000.00	9,000.00
	74 CUAYCAN GLADYS		52,000.00	52,000.00	
	76 Luis G Ussa, luz marina Cubides		52,000.00	52,000.00	
	77 Roncancio Fuerte Mario Cevedeo	4,000.00	52,000.00	56,000.00	
	78 PIÑEROS SANTANA WILSON	52,000.00	52,000.00		104,000.00
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	80 ARAQUE PICO NELSON		52,000.00	52,000.00	
	81 VERGARAFABIO	48,600.00	52,000.00	92,000.00	8,600.00
	82 GUTIERREZ PEREZ ASTRID		52,000.00	52,000.00	
	83 CUEVAS ROSALBA		142,000.00	142,000.00	
	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		104,000.00
	101 QUINTERO FORERO HENRY		52,000.00	52,000.00	
	103 ROJAS MARTINEZ GUILLERMO		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 13050503					
	105 MENDEZANGELA PATRICIA	19,000.00	52,000.00	52,000.00	19,000.00
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	110 VILLAMILFLORALBA		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA	8,100.00			8,100.00
	112 VARGASJULIO CESAR		52,000.00	43,000.00	9,000.00
	113 VALDERRAMAOLGA TERESA		52,000.00	52,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ		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	22,000.00		15,000.00	7,000.00
	124 DIAZ ROMERO MILENA	513,000.00	52,000.00	139,000.00	426,000.00
	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
	134 SEQUERA SALAZAR JOSÈ		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	
	143 Caballero Bulla Angela Maria		52,000.00	52,000.00	
	144 Perdomo Tapia Lucy Milena		52,000.00		52,000.00
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	2,055,300.00		23,200.00	2,032,100.00
	2 CAMPOS QUINTERO CAREN	1,467,000.00			1,467,000.00
	67 CAMACHO SANDOVAL LUZ	5,000.00			5,000.00
	83 CUEVAS ROSALBA	20,400.00		20,400.00	
	115 MORALES VALENCIA MARTA	124,900.00			124,900.00
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	124 DIAZ ROMERO MILENA	45,000.00		2,800.00	42,200.00
	126 TORRES GONZALEZ FREDY	270,000.00			270,000.00
	151 OLIVEROSHELIO	90,000.00			90,000.00

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
13050505	PARQ BICICLETAS	18,000.00	95,000.00	55,000.00	58,000.00
	8 VARGAS TORRES MARITZA	5,000.00	5,000.00	10,000.00	
	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		5,000.00		5,000.00
	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		10,000.00
	100 ROJAS BERMEO ANA DELIA		10,000.00		10,000.00
	112 VARGASJULIO CESAR	3,000.00	5,000.00		8,000.00
	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	186,300.00	1,548,000.00	1,353,000.00	381,300.00
	1 GARCIA DIAZ CLAUDIA		43,000.00	43,000.00	
	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	
	14 SAAVEDRA RODRIGUEZ		43,000.00	43,000.00	
	16 MONTENEGRO GUTIERRREZ		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	27,000.00	43,000.00	16,000.00	54,000.00
	56 PARRAURIEL	29,000.00	43,000.00	43,000.00	29,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24	Feb/24	
			Debito	Credito	
Viene: 13050506					
	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		86,000.00
	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		43,000.00	43,000.00	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando		86,000.00	86,000.00	
	131 RAMIREZ RINCON CARMEN	4,000.00	43,000.00	47,000.00	
	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	1,044,518.00		5,000.00	1,039,518.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	322,140.00		5,000.00	317,140.00
	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
13050512	SANCION POR CONVIVENCIA	196,000.00			196,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 13050512					
	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	18,000.00		18,000.00	0.00
	45 BARRERADIANA	18,000.00		18,000.00	
13050515	CUENTAS POR COBRAR JARDIN	1,600,000.00	1,600,000.00	3,200,000.00	0.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68			-20,880,922.68
14	INVENTARIOS		1,198,696.00	1,051,336.00	147,360.00
1435	PRODUCTOS TERMINADOS		1,198,696.00	1,051,336.00	147,360.00
143501	BEBIDAS	50,261.00			50,261.00
14350101	GASEOSA	50,261.00			50,261.00
143505	BEBIDAS GASEOSAS	-50,261.00	1,198,696.00	1,051,336.00	97,099.00
14350501	BEBIDAS	-50,261.00	1,198,696.00	1,051,336.00	97,099.00
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	9,805,281.00	32,095,564.00	31,065,462.00	8,775,179.00
23	CUENTAS POR PAGAR	1,334,570.00	29,570,824.00	29,447,022.00	1,210,768.00
2335	COSTOS Y GASTOS POR PAGAR	1,276,970.00	29,503,824.00	29,357,134.00	1,130,280.00
233525	HONORARIOS		4,413,923.00	4,413,923.00	0.00
	60313150 COLMENARES BARON MARIA		1,103,560.00	1,103,560.00	
	77175236 VILLAREAL FRAGOSO JUAN		2,206,803.00	2,206,803.00	
	79294095 AMADOJOSE ANTONIO		1,103,560.00	1,103,560.00	
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		770,800.00	770,800.00	0.00
	19423530 MOYANO NELSON		470,000.00	470,000.00	
	1233501175 CARDONA NICOLAS		300,800.00	300,800.00	
233550	SERVICIOS PUBLICOS	1,276,970.00	1,330,403.00	1,183,713.00	1,130,280.00
23355001	TELEFONO		53,433.00	53,433.00	0.00
	800153993 CLARO		53,433.00	53,433.00	

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
23355003	CODENSA	1,276,970.00	1,276,970.00	1,130,280.00	1,130,280.00
233595	OTROS		2,298,696.00	2,298,696.00	0.00
23359502	OTROS GASTOS POR P AGAR		2,298,696.00	2,298,696.00	0.00
2365	RETENCION EN LA FUENTE	57,600.00	67,000.00	89,888.00	80,488.00
236525	SERVICIOS	-35,727.00	67,000.00	89,888.00	-12,839.00
23652501	SOBRE SERVICIOS GENERALES 6%	-242,562.00	30,170.00	49,200.00	-223,532.00
9399863	GIL GALLO HERNANDO	-5,400.00			-5,400.00
19423530	MOYANO NELSON	-18,606.00		30,000.00	11,394.00
79288055	CHAPARRO JUAN	16,800.00			16,800.00
80265049	MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
80739440	PACHECO JHON ALEXANDER	38,044.00	30,170.00		7,874.00
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
1233501175	CARDONA NICOLAS			19,200.00	19,200.00
23652502	VIGILANCIA 2%	198,880.00	36,830.00	40,688.00	202,738.00
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	396,552.00	5,290.00		391,262.00
900430742	MANANTIAL DE ASEO Y	-265,443.00		5,290.00	-260,153.00
900515864	SUAREZ LEON SEGURIDAD	336,593.00	31,540.00	35,398.00	340,451.00
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

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 23652503					
	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
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
	5147376 SERRANO GUILLEN DOILYS	109,157.00			109,157.00
27	DIFERIDOS	2,823,440.00	2,024,740.00	1,528,440.00	2,327,140.00
2705	INGRESOS RECIBIDOS POR	2,823,440.00	2,024,740.00	1,528,440.00	2,327,140.00
270550	CUOTAS DE ADMINISTRACION	2,612,440.00	2,024,740.00	1,528,440.00	2,116,140.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	12 AREVALO AGUILAR LEDY	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	10,000.00	10,000.00
	15 SILVA MUÑOZ GUMERCINDO	9,000.00	9,000.00	9,000.00	9,000.00
	19 VILLAMIL DE BORBON			36,000.00	36,000.00
	25 CARRANZA GRACIELA	8,000.00	8,000.00	8,000.00	8,000.00
	28 Marleny RocioSaenz Luengas	90,640.00	90,640.00	148,640.00	148,640.00
	33 TORRES CHACON JULIO	98,400.00	98,400.00	6,400.00	6,400.00
	35 PEREZ TORRES YENNY	99,000.00	99,000.00	515,000.00	515,000.00
	38 BERNAL VARGAS JOSÉ	4,000.00	4,000.00	4,000.00	4,000.00
	44 MESA BALLESTEROS LILIANA	3,000.00	3,000.00		
	45 BARRERADIANA			15,000.00	15,000.00
	50 OSORIO VELASQUEZ MARIA	8,000.00	8,000.00	6,000.00	6,000.00
	62 COY RIVAS CARLOS ANDRES	9,000.00	9,000.00	12,000.00	12,000.00
	63 GUTIERREZ ESCOBAR	278,200.00	142,000.00		136,200.00
	68 CUERVO BELTRAN JOSÉ	142,100.00	142,000.00		100.00
	74 CUAYCAN GLADYS	32,000.00	32,000.00	32,000.00	32,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
Viene: 270550					
	77 Roncancio Fuerte Mario Cevedeo			2,000.00	2,000.00
	85 FONSECA SANCHEZ RUTH	14,000.00	14,000.00		
	91 YAYA PINILLA NAZLY RENATA	230,000.00	142,000.00		88,000.00
	97 PIÑEROS CABALLERO JEAN	40,300.00	40,300.00		
	98 PEÑUELA CAMARGO CARLOS	10,000.00	10,000.00	20,000.00	20,000.00
	99 GOMEZ CRISTANCHO OSCAR	10,000.00	10,000.00	10,000.00	10,000.00
	101 QUINTERO FORERO HENRY			8,500.00	8,500.00
	102 OROZCO MARENCO JULIO	160,800.00	142,000.00		18,800.00
	103 ROJAS MARTINEZ GUILLERMO	10,000.00	10,000.00		
	104 TERESA GUTIERREZ	176,000.00	142,000.00	142,000.00	176,000.00
	109 BOHORQUEZMARISOL			10,000.00	10,000.00
	114 RODRIGUEZ LOPEZ JOSÉ	212,600.00	142,000.00		70,600.00
	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	3,000.00	3,000.00	145,000.00	145,000.00
	130 GOMEZ JIMENEZ SANDRA	45,000.00	45,000.00		
	138 SANCHEZ MORENO MARIA	43,000.00	43,000.00		
	139 ORDOÑEZMARICELA	2,700.00	2,700.00	214,700.00	214,700.00
	143 Caballero Bulla Angela Maria	3,000.00	3,000.00	6,000.00	6,000.00
	144 Perdomo Tapia Lucy Milena	148,000.00	142,000.00		6,000.00
	146 CASTROJHON WILLIAN	3,000.00	3,000.00		
	147 ACOSTAPABLO RUBEN	326,000.00	142,000.00	130,000.00	314,000.00
	149 RIOSLUIS EDUARDO	133,000.00	133,000.00		
900205604	AGRUPACION ROSALES DE	50,000.00			50,000.00
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	500,000.00	90,000.00	5,237,271.00
2815	INGRESOS RECIBIDOS PARA	5,647,271.00	500,000.00	90,000.00	5,237,271.00
281505	VALORES RECIBIDOS PARA		500,000.00		-500,000.00
19423530	MOYANO NELSON		500,000.00		-500,000.00

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
281520	MANTENIMINETO PUERTA VEHICULAR			90,000.00	90,000.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	102,940,933.21		290,079.00	103,231,012.21
33	RESERVAS	26,641,900.00		290,079.00	26,931,979.00
3315	RESERVAS OCASIONALES	26,641,900.00		290,079.00	26,931,979.00
331595	FONDO DE RESERVA	26,641,900.00		290,079.00	26,931,979.00
33159501	FONDO DE RESERVA	26,641,900.00		290,079.00	26,931,979.00
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	31,336,716.10	1,042,200.00	32,751,500.00	63,046,016.10
41	OPERACIONALES	28,672,400.00	1,042,200.00	29,911,200.00	57,541,400.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	29,929,700.00		29,911,200.00	59,840,900.00
417010	ACTIVIDADES DE ASOCIACION	29,929,700.00		29,911,200.00	59,840,900.00
41701001	CUOTAS DE ADMINISTRACION	22,952,000.00		22,952,000.00	45,904,000.00
41701002	INTERESES POR MORA	391,700.00		388,200.00	779,900.00
41701003	PARQUEADEROS	4,986,000.00		4,971,000.00	9,957,000.00
41701005	JARDIN INFANTIL	1,600,000.00		1,600,000.00	3,200,000.00
4175	DESCUENTOS	-1,257,300.00	1,042,200.00		-2,299,500.00
417501	DESCUENTO PRONTO PAGO	-1,257,300.00	1,042,200.00		-2,299,500.00
42	NO OPERACIONALES	2,664,316.10		2,840,300.00	5,504,616.10
4205	OTRAS VENTAS	2,564,100.00		2,050,300.00	4,614,400.00
420505	OTRAS VENTAS	2,564,100.00		2,050,300.00	4,614,400.00
42050502	ALQUILER PARQUE	100,000.00		100,000.00	200,000.00
42050503	GASEOSA	1,786,100.00		1,514,300.00	3,300,400.00
42050504	PARQUEADERO VISITANTES	678,000.00		436,000.00	1,114,000.00
4210	FINANCIEROS	216.10			216.10
421005	INTERESES	216.10			216.10
42100501	BANCO 1	216.10			216.10
4250	RECUPERACIONES	60,000.00		750,000.00	810,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	60,000.00		750,000.00	810,000.00
42505001	RECUPERACIONES			150,000.00	150,000.00
42505002	ALQUILER SALÓN COMUNAL	60,000.00		600,000.00	660,000.00
4295	DIVERSOS	40,000.00		40,000.00	80,000.00

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
429505	APROVECHAMIENTOS	40,000.00		40,000.00	80,000.00
5	EGRESOS	28,513,157.35	27,947,205.00		56,460,362.35
51	OPERACIONALES DE	28,219,585.35	27,947,205.00		56,166,790.35
5110	HONORARIOS	3,560,968.00	4,413,923.00		7,974,891.00
511010	REVISORIA FISCAL	890,440.00	1,103,560.00		1,994,000.00
	79294095 AMADOJOSE ANTONIO	890,440.00	1,103,560.00		1,994,000.00
511020	ADMINISTRACION	1,780,088.00	2,206,803.00		3,986,891.00
511030	ASESORIA FINANCIERA	890,440.00	1,103,560.00		1,994,000.00
	60313150 COLMENARES BARON MARIA	890,440.00	1,103,560.00		1,994,000.00
5135	SERVICIOS	22,314,678.35	21,914,403.00		44,229,081.35
513505	ASEO Y VIGILANCIA	20,730,690.00	20,730,690.00		41,461,380.00
51350501	ASEO	2,695,292.00	2,695,292.00		5,390,584.00
	900430742 MANANTIAL DE ASEO Y	2,695,292.00	2,695,292.00		5,390,584.00
51350502	VIGILANCIA	18,035,398.00	18,035,398.00		36,070,796.00
	900515864 SUAREZ LEON SEGURIDAD	18,035,398.00	18,035,398.00		36,070,796.00
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	1,130,280.00		2,407,250.00
	830037248 CODENSA	1,276,970.00	1,130,280.00		2,407,250.00
513535	TELEFONO	55,125.35	53,433.00		108,558.35
	800153993 CLARO	55,125.35	53,433.00		108,558.35
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	785,000.00		2,504,200.00
514510	CONSTRUCCIONES Y EDIFICACIONES	1,719,200.00	785,000.00		2,504,200.00
51451001	MANTENIMIENTO ZONAS COMUNES	975,200.00	465,000.00		1,440,200.00
	79288055 CHAPARRO JUAN	398,000.00			398,000.00
	900205604 AGRUPACION ROSALES DE	577,200.00	465,000.00		1,042,200.00
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	320,000.00		464,000.00
	900111713 DONGEE	144,000.00			144,000.00
	1233501175 CARDONA NICOLAS		320,000.00		320,000.00

Cuenta	Nombre	Saldo Ene/24	Movimiento Feb/24 a Feb/24		Saldo Feb/24
			Debito	Credito	
5195	DIVERSOS	624,739.00	833,879.00		1,458,618.00
519520	GASTOS DE REPRES. Y RELACIONES	120,360.00	500,000.00		620,360.00
51952002	CELEBRACIONES ESPECIALES	120,360.00			120,360.00
900205604	AGRUPACION ROSALES DE	120,360.00			120,360.00
51952003	GASTOS ASAMBLEA		500,000.00		500,000.00
900205604	AGRUPACION ROSALES DE		500,000.00		500,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	78,200.00	19,000.00		97,200.00
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	19,000.00		71,300.00
900205604	AGRUPACION ROSALES DE	52,300.00	19,000.00		71,300.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	87,500.00	4,800.00		92,300.00
51953001	PAPELERIA Y FOTOCOPIAS	87,500.00	4,800.00		92,300.00
900205604	AGRUPACION ROSALES DE	87,500.00	4,800.00		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	48,600.00	10,000.00		58,600.00
51954501	MOVILIZACIÓN URBANA	48,600.00	10,000.00		58,600.00
900205604	AGRUPACION ROSALES DE	48,600.00	10,000.00		58,600.00
519595	OTROS	290,079.00	290,079.00		580,158.00
51959501	FONDO DE IMPREVISTOS	290,079.00	290,079.00		580,158.00
900205604	AGRUPACION ROSALES DE	290,079.00	290,079.00		580,158.00
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
6	COSTO DE VENTAS	1,313,490.00	1,051,336.00		2,364,826.00
61	VENTA DE OTROS PRODUCTOS	1,313,490.00	1,051,336.00		2,364,826.00
6135	VENTA DE OTROS PRODUCTOS	1,313,490.00	1,051,336.00		2,364,826.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Ene/24	Feb/24 a Feb/24		Feb/24
			Debito	Credito	
613535	VENTA DE GASEOSA	1,313,490.00	1,051,336.00		2,364,826.00
	DEBITOS	144,082,930.31	90,318,437.00	59,349,160.00	175,052,207.31
	CREDITOS	144,082,930.31	33,137,764.00	64,107,041.00	175,052,207.31
	DIFERENCIA	0.00	123,456,201.00	123,456,201.00	0.00

Resumen	
Activos:	116,227,018.96
Pasivos:	8,775,179.00
Patrimonio:	103,231,012.21
Utilidad o Pérdida:	4,220,827.75