

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
1	ACTIVO	123,209,746.12	82,941,719.83	76,581,181.00	129,570,284.95
11	DISPONIBLE	35,554,859.30	35,660,889.83	42,668,321.00	28,547,428.13
1105	CAJA		2,093,000.00	2,093,000.00	0.00
110505	CAJA GENERAL		2,093,000.00	2,093,000.00	0.00
1110	BANCOS	8,504,195.44	33,367,654.00	40,575,321.00	1,296,528.44
111005	MONEDA NACIONAL	8,504,195.44	33,367,654.00	40,575,321.00	1,296,528.44
11100501	BANCO 1	8,504,195.44	32,649,654.00	40,575,321.00	578,528.44
11100502	CUENTA CORRIENTE CAJA SOCIAL		718,000.00		718,000.00
1120	CUENTAS DE AHORRO	27,050,663.86	200,235.83		27,250,899.69
112010	CORPORACIONES AHORRO Y	27,050,663.86	235.83		27,050,899.69
112020	AHORROS CAJA SOCIAL		200,000.00		200,000.00
12	INVERSIONES	40,000,000.00			40,000,000.00
1225	CERTIFICADOS	40,000,000.00			40,000,000.00
122505	CERTIFICADOS DE DEPOSITO A TERMI	40,000,000.00			40,000,000.00
12250501	C.D.T.	40,000,000.00			40,000,000.00
13	DEUDORES	44,567,995.32	30,344,400.00	32,749,860.00	42,162,535.32
1305	CLIENTES	44,567,995.32	30,344,400.00	32,749,860.00	42,162,535.32
130505	NACIONALES	65,303,918.00	30,140,400.00	32,749,860.00	62,694,458.00
13050501	CUOTAS DE ADMINISTRACION	41,058,060.00	22,952,000.00	22,755,060.00	41,255,000.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	15,608,000.00	152,000.00		15,760,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	152,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,124,000.00	152,000.00	142,000.00	4,134,000.00
	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	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
DebitoCredito					
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	152,000.00	152,000.00	304,000.00	
	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	2,670,000.00	152,000.00		2,822,000.00
	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	109,560.00	152,000.00	261,560.00	
	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	304,000.00	
	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	194,400.00	152,000.00	194,400.00	152,000.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	608,000.00	152,000.00		760,000.00
	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	304,000.00	
	49 GONZALEZ VIDAL HUMBERTO		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24		Jul/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	
	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		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	101,300.00	152,000.00	253,300.00	
	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	1,000.00	151,000.00
	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
	83 CUEVAS ROSALBA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24		Jul/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
	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	103,200.00	152,000.00	255,200.00	
	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	608,000.00	152,000.00		760,000.00
	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		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	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	100,000.00	52,000.00
	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
		Jun/24	Jul/24 a Jul/24		Jul/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	152,000.00	
	121 MARTINEZ ROJAS EDGAR		152,000.00	152,000.00	
	122 Carmen estella van den Huevel	87,000.00	152,000.00	239,000.00	
	123 SEGURA TEJEDOR CARLOS		152,000.00		152,000.00
	124 DIAZ ROMERO MILENA	1,864,000.00	152,000.00		2,016,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	6,746,000.00	152,000.00	594,100.00	6,303,900.00
	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	304,000.00	152,000.00	296,600.00	159,400.00
	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	142,000.00	10,000.00
	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	294,000.00	152,000.00		446,000.00
	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	916,100.00	152,000.00		1,068,100.00
	146 CASTROJHON WILLIAN	6,000.00	152,000.00	154,900.00	3,100.00
	147 ACOSTAPABLO RUBEN		152,000.00	152,000.00	
	148 VALENCIA RAMIREZ DORIS		152,000.00	152,000.00	
	149 RIOSLUIS EDUARDO	304,000.00	152,000.00	200,000.00	256,000.00
	150 Lopez Pinto Edgar Alfonso	2,079,500.00	152,000.00	465,000.00	1,766,500.00
	151 OLIVEROSHELIO	3,753,000.00	152,000.00		3,905,000.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
13050502	INTERESES DE MORA	10,096,140.00	410,400.00	73,700.00	10,432,840.00
	2 CAMPOS QUINTERO CAREN	5,847,540.00	156,100.00		6,003,640.00
	5 TORRESREINA	1,004,500.00	41,200.00		1,045,700.00
	18 MATURIN URRUTIA SADIS		1,500.00	1,500.00	
	24 LEGUIZAMON TORRES	722,300.00	26,700.00		749,000.00
	28 Marleny RocioSaenz Luengas		1,100.00	1,100.00	
	38 BERNAL VARGAS JOSÉ		1,500.00	1,500.00	
	41 VERGARA VERGARA MARTIN	3,300.00	1,900.00	900.00	4,300.00
	44 MESA BALLESTEROS LILIANA	13,600.00	6,100.00		19,700.00
	48 RODRIGUEZ MORENO AURA		1,500.00	1,500.00	
	74 CUAYCAN GLADYS		1,000.00	1,000.00	
	97 PIÑEROS CABALLERO JEAN	1,000.00	1,000.00	2,000.00	
	100 ROJAS BERMEO ANA DELIA	9,100.00	6,100.00		15,200.00
	115 MORALES VALENCIA MARTA	49,100.00	1,200.00		50,300.00
	122 Carmen estella van den Huevel		900.00	900.00	
	124 DIAZ ROMERO MILENA	171,300.00	18,600.00		189,900.00
	126 TORRES GONZALEZ FREDY	1,309,100.00	67,500.00	24,800.00	1,351,800.00
	129 RANGEL BAUTISTA LUZ	3,400.00	3,000.00	3,400.00	3,000.00
	140 CASTRO RODRIGUEZ SANDRA	1,400.00	2,900.00		4,300.00
	145 SALAZAR MUÑOZ LUIS	62,200.00	9,200.00		71,400.00
	146 CASTROJHON WILLIAN		100.00	100.00	
	149 RIOSLUIS EDUARDO	1,500.00	3,000.00		4,500.00
	150 Lopez Pinto Edgar Alfonso	202,900.00	20,800.00	35,000.00	188,700.00
	151 OLIVEROSHELIO	693,900.00	37,500.00		731,400.00
13050503	CUOTA PARQUEADERO	894,000.00	3,328,000.00	3,166,800.00	1,055,200.00
	9 GARCIA LEON DIEGO ANDRES		52,000.00	52,000.00	
	11 D´ACHIARDI ALVAREZ CESAR	2,000.00	52,000.00	50,000.00	4,000.00
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	14 SAAVEDRA RODRIGUEZ		52,000.00	52,000.00	
	16 MONTENEGRO GUTIERRREZ		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	
	26 PERALTA OTALORA LUIS		52,000.00	52,000.00	
	27 PULIDOLINA		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
Debito					
Credito					
Viene: 13050503					
	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	
	34 HERNANDEZ RAMOS NICOLAS		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY		52,000.00	52,000.00	
	38 BERNAL VARGAS JOSÉ	48,000.00			48,000.00
	40 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	43 VARELA MEDINA GUSTAVO		52,000.00	52,000.00	
	45 BARRERADIANA		52,000.00	52,000.00	
	49 GONZALEZ VIDAL HUMBERTO		52,000.00	52,000.00	
	52 PEÑA DE CARDOZO FLOR		52,000.00	52,000.00	
	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	38,300.00	13,700.00
	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	52,000.00	100,000.00	4,000.00
	76 Luis G Ussa, luz marina Cubides		52,000.00		52,000.00
	77 Roncancio Fuerte Mario Cevedeo	2,000.00	52,000.00	54,000.00	
	78 PIÑEROS SANTANA WILSON		52,000.00		52,000.00
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	80 ARAQUE PICO NELSON	45,000.00	52,000.00	97,000.00	
	81 VERGARAFABIO		52,000.00	52,000.00	
	82 GUTIERREZ PEREZ ASTRID		52,000.00		52,000.00
	83 CUEVAS ROSALBA		52,000.00	52,000.00	
	85 FONSECA SANCHEZ RUTH		52,000.00		52,000.00
	86 SABOGAL BERMUDEZ CHRISTI		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	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
			Debito	Credito	
Viene: 13050503					
	98 PEÑUELA CAMARGO CARLOS	52,000.00	52,000.00		104,000.00
	101 QUINTERO FORERO HENRY		52,000.00	52,000.00	
	105 MENDEZANGELA PATRICIA	1,000.00	52,000.00	52,000.00	1,000.00
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA		52,000.00	42,500.00	9,500.00
	112 VARGASJULIO CESAR		52,000.00	33,000.00	19,000.00
	113 VALDERRAMAOLGA TERESA		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	
	124 DIAZ ROMERO MILENA	490,000.00	52,000.00		542,000.00
	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	
	134 SEQUERA SALAZAR JOSÈ		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	104,000.00	52,000.00	52,000.00	104,000.00
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	2,619,900.00		144,700.00	2,475,200.00
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	41 VERGARA VERGARA MARTIN	70,000.00		4,700.00	65,300.00
	88 Varela Muñoz Edgar Andres	70,000.00		70,000.00	
	100 ROJAS BERMEO ANA DELIA	70,000.00			70,000.00
	105 MENDEZANGELA PATRICIA	70,000.00			70,000.00
	115 MORALES VALENCIA MARTA	114,900.00			114,900.00
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	126 TORRES GONZALEZ FREDY	340,000.00			340,000.00
	129 RANGEL BAUTISTA LUZ	61,800.00			61,800.00
	142 COTRINO DE TRUJILLO MARIA	70,000.00		70,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
			Debito	Credito	
Viene: 13050504					
	149 RIOSLUIS EDUARDO	23,200.00			23,200.00
	151 OLIVEROSHELIO	160,000.00			160,000.00
13050505	PARQ BICICLETAS	85,000.00	150,000.00	120,000.00	115,000.00
	8 VARGAS TORRES MARITZA		5,000.00	5,000.00	
	18 MATURIN URRUTIA SADIS	10,000.00	10,000.00	20,000.00	
	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	
	42 VELASCOLUIS		10,000.00	10,000.00	
	49 GONZALEZ VIDAL HUMBERTO		10,000.00	10,000.00	
	95 VILLAREAL FRAGOZO JUAN	5,000.00		5,000.00	
	97 PIÑEROS CABALLERO JEAN	10,000.00	5,000.00	15,000.00	
	100 ROJAS BERMEO ANA DELIA	50,000.00	10,000.00		60,000.00
	112 VARGASJULIO CESAR		5,000.00		5,000.00
	117 CAJAMARCA MONTOYA		5,000.00	5,000.00	
	120 Rivera Pinilla Yiredth Marcela		5,000.00		5,000.00
	125 Sandoval Vargas Diego Fernando		5,000.00	5,000.00	
	133 VALDERRAMALUIS		35,000.00		35,000.00
	136 DIAZ MONTAÑA PAUL		10,000.00	10,000.00	
	149 RIOSLUIS EDUARDO	10,000.00			10,000.00
13050506	PARQ MOTO	218,300.00	1,548,000.00	1,652,500.00	113,800.00
	1 GARCIA DIAZ CLAUDIA		43,000.00	43,000.00	
	4 RAMIREZ DE CORREDOR	10,000.00		10,000.00	
	6 BAUTISTA HERRERA GLORIA		43,000.00	43,000.00	
	10 FLOREZ RIVERA JUAN		43,000.00	43,000.00	
	12 AREVALO AGUILAR LEDY		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	
	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	
	38 BERNAL VARGAS JOSÉ		43,000.00	41,500.00	1,500.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
			Debito	Credito	
Viene: 13050506					
	43 VARELA MEDINA GUSTAVO		43,000.00	43,000.00	
	45 BARRERADIANA		43,000.00	43,000.00	
	46 ORTIZ CRUZ EZEQUIEL	56,300.00			56,300.00
	54 MACIASNEIFY		43,000.00	43,000.00	
	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	
	64 CRISTANCHO JORGE		43,000.00	43,000.00	
	65 LEON BELTRAN PEDRO		43,000.00	43,000.00	
	79 JARAMILLO RUBIO WILLIAM		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	
	92 DIMAS DE VILLAREAL MARIA		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	
	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	
	121 MARTINEZ ROJAS EDGAR		43,000.00	43,000.00	
	122 Carmen estella van den Huevel		43,000.00	43,000.00	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando	10,000.00	43,000.00	53,000.00	
	131 RAMIREZ RINCON CARMEN		43,000.00	43,000.00	
	135 ALDANALUZ NATALIA	86,000.00	43,000.00	129,000.00	
	138 SANCHEZ MORENO 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			1,329,518.00
	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			300,000.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
13050508	SANCION INASISTENCIA ASAMBLEA	2,097,000.00		183,100.00	1,913,900.00
	2 CAMPOS QUINTERO CAREN	1,759,000.00			1,759,000.00
	126 TORRES GONZALEZ FREDY	338,000.00		183,100.00	154,900.00
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	152,000.00	150,000.00	226,000.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
	129 RANGEL BAUTISTA LUZ		152,000.00	150,000.00	2,000.00
13050512	SANCION POR CONVIVENCIA	212,000.00		4,000.00	208,000.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	38 BERNAL VARGAS JOSÉ	152,000.00		4,000.00	148,000.00
13050515	CUENTAS POR COBRAR JARDIN	6,400,000.00	1,600,000.00	4,500,000.00	3,500,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,735,922.68	204,000.00		-20,531,922.68
14	INVENTARIOS	154,694.50	1,111,346.00	1,163,000.00	103,040.50
1435	PRODUCTOS TERMINADOS	154,694.50	1,111,346.00	1,163,000.00	103,040.50
143505	BEBIDAS GASEOSAS	154,694.50	1,111,346.00	1,163,000.00	103,040.50
14350501	BEBIDAS	154,694.50	1,111,346.00	1,163,000.00	103,040.50
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
1705	GASTOS PAGADOS POR ANTICIPADO		15,825,084.00		15,825,084.00
170520	SEGUROS Y FIANZAS		15,825,084.00		15,825,084.00
17052001	SEGUROS		15,825,084.00		15,825,084.00
2	PASIVO	11,024,065.00	42,193,681.06	46,923,274.22	15,753,658.16
23	CUENTAS POR PAGAR	5,454,332.00	40,866,919.06	45,721,572.22	10,308,985.16
2335	COSTOS Y GASTOS POR PAGAR	4,940,900.00	40,805,051.06	45,620,884.22	9,756,733.16
233525	HONORARIOS		3,988,000.00	3,988,000.00	0.00
	60313150 COLMENARES BARON MARIA		997,000.00	997,000.00	
	77175236 VILLAREAL FRAGOSO JUAN		1,994,000.00	1,994,000.00	
	79294095 AMADOJOSE ANTONIO		997,000.00	997,000.00	
233530	SERVICIOS TECNICOS		20,690,002.00	20,690,002.00	0.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
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	3,632,500.00	5,550,500.00	1,918,000.00	0.00
	91207384 BLANCO JORGE	3,632,500.00	5,072,500.00	1,440,000.00	
	900205604 AGRUPACION ROSALES DE		478,000.00	478,000.00	
233550	SERVICIOS PUBLICOS	1,308,400.00	1,552,660.06	1,488,452.22	1,244,192.16
23355001	TELEFONO		53,084.06	106,166.22	53,082.16
	800153993 CLARO		53,084.06	106,166.22	53,082.16
23355002	ACUEDUCTO		191,176.00	191,176.00	0.00
23355003	CODENSA	1,308,400.00	1,308,400.00	1,191,110.00	1,191,110.00
233555	SEGUROS		7,912,543.00	15,825,084.00	7,912,541.00
23355501	SEGUROS		7,912,543.00	15,825,084.00	7,912,541.00
	891700037 SEGUROS MAFRE		7,912,543.00	15,825,084.00	7,912,541.00
233595	OTROS		1,111,346.00	1,711,346.00	600,000.00
23359502	OTROS GASTOS POR P AGAR		1,111,346.00	1,711,346.00	600,000.00
2365	RETENCION EN LA FUENTE	513,432.00	61,868.00	100,688.00	552,252.00
236525	SERVICIOS	-29,895.00	61,868.00	100,688.00	8,925.00
23652501	SOBRE SERVICIOS GENERALES 6%	-252,252.00	21,180.00		-273,432.00
	5147376 SERRANO GUILLEN DOILYS	-29,900.00			-29,900.00
	9399863 GIL GALLO HERNANDO	15,780.00	21,180.00		-5,400.00
	19423530 MOYANO NELSON	-18,606.00			-18,606.00
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	53,874.00			53,874.00
	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
23652502	VIGILANCIA 2%	214,402.00	40,688.00	40,688.00	214,402.00
	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	334,704.00			334,704.00
	900430742 MANANTIAL DE ASEO Y	-238,993.00		5,290.00	-233,703.00
	900515864 SUAREZ LEON SEGURIDAD	387,513.00	40,688.00	35,398.00	382,223.00
	900695569 DIAMOND SECURITY LTDA	-108,640.00			-108,640.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24	Jul/24	
			Debito	Credito	
Viene: 23652502					
1030625969	EDWIND QUIROGA	15,400.00			15,400.00
23652503	SERVICIOS GENERALES 4%	7,955.00		60,000.00	67,955.00
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		60,000.00	156,330.00
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	543,327.00			543,327.00
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%	559,157.00			559,157.00
5147376	SERRANO GUILLEN DOILYS	559,157.00			559,157.00
27	DIFERIDOS	4,013,562.00	1,326,762.00	1,201,702.00	3,888,502.00
2705	INGRESOS RECIBIDOS POR	4,013,562.00	1,326,762.00	1,201,702.00	3,888,502.00
270550	CUOTAS DE ADMINISTRACION	3,802,562.00	1,326,762.00	1,149,702.00	3,625,502.00
10	FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
13	REYES DIAZ NUBIA	18,000.00	18,000.00	8,000.00	8,000.00
15	SILVA MUÑOZ GUMERCINDO	162.00	162.00	162.00	162.00
16	MONTENEGRO GUTIERRREZ	26,000.00	26,000.00	26,000.00	26,000.00
28	Marleny RocioSaenz Luengas			47,340.00	47,340.00
29	LOPEZRAMIRO	4,500.00	4,500.00		

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24		Jul/24
			Debito	Credito	
Viene: 270550					
	33 TORRES CHACON JULIO	4,000.00	4,000.00	2,000.00	2,000.00
	35 PEREZ TORRES YENNY	1,121,000.00	142,000.00		979,000.00
	40 CASTILLO MUÑOZ JANETH	1,000.00	1,000.00	2,000.00	2,000.00
	42 VELASCOLUIS	14,000.00	14,000.00		
	45 BARRERADIANA	3,000.00	3,000.00	6,000.00	6,000.00
	50 OSORIO VELASQUEZ MARIA	9,900.00	9,900.00	17,900.00	17,900.00
	54 MACIASNEIFY	6,000.00	6,000.00		
	59 CASTILLO MUÑOZ JANETH	300.00	300.00		
	60 VILLAR VARELA NANCY			185,000.00	185,000.00
	62 COY RIVAS CARLOS ANDRES	3,000.00	3,000.00	6,000.00	6,000.00
	63 GUTIERREZ ESCOBAR			6,000.00	6,000.00
	68 CUERVO BELTRAN JOSÉ	142,100.00	142,000.00	142,000.00	142,100.00
	73 CRUZRICHARD MIGUEL	46,000.00	46,000.00		
	77 Roncancio Fuerte Mario Cevedeo			4,000.00	4,000.00
	78 PIÑEROS SANTANA WILSON	1,000.00	1,000.00		
	83 CUEVAS ROSALBA	52,000.00	52,000.00		
	85 FONSECA SANCHEZ RUTH	241,500.00	142,000.00		99,500.00
	91 YAYA PINILLA NAZLY RENATA	3,000.00	3,000.00	13,000.00	13,000.00
	95 VILLAREAL FRAGOZO JUAN	59,000.00	59,000.00		
	97 PIÑEROS CABALLERO JEAN	278,000.00	142,000.00	117,800.00	253,800.00
	98 PEÑUELA CAMARGO CARLOS	872,000.00	142,000.00		730,000.00
	99 GOMEZ CRISTANCHO OSCAR			9,000.00	9,000.00
	109 BOHORQUEZMARISOL			2,000.00	2,000.00
	111 MUÑOZ DE CARRANZA MARIA	18,500.00	18,500.00		
	116 MARTINEZ BARON ANA	500.00	500.00	500.00	500.00
	120 Rivera Pinilla Yiredth Marcela	279,200.00	142,000.00		137,200.00
	122 Carmen estella van den Huevel			184,100.00	184,100.00
	134 SEQUERA SALAZAR JOSÈ	10,000.00	10,000.00	35,000.00	35,000.00
	138 SANCHEZ MORENO MARIA	42,000.00	42,000.00	42,000.00	42,000.00
	139 ORDOÑEZMARICELA	4,700.00	4,700.00	4,700.00	4,700.00
	143 Caballero Bulla Angela Maria			1,000.00	1,000.00
	144 Perdomo Tapia Lucy Milena	6,000.00	6,000.00	148,000.00	148,000.00
	147 ACOSTAPABLO RUBEN	236,000.00	142,000.00	140,000.00	234,000.00
900205604	AGRUPACION ROSALES DE	300,000.00			300,000.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
270595	CUOTAS DE PARQUEADERO	211,000.00		52,000.00	263,000.00
	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		52,000.00	98,000.00
	149 RIOSLUIS EDUARDO	96,000.00			96,000.00
28	OTROS PASIVOS	1,556,171.00			1,556,171.00
2815	INGRESOS RECIBIDOS PARA	1,556,171.00			1,556,171.00
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
3	PATRIMONIO	104,391,328.21		290,079.00	104,681,407.21
33	RESERVAS	28,092,295.00		290,079.00	28,382,374.00
3315	RESERVAS OCASIONALES	28,092,295.00		290,079.00	28,382,374.00
331595	FONDO DE RESERVA	28,092,295.00		290,079.00	28,382,374.00
33159501	FONDO DE RESERVA	28,092,295.00		290,079.00	28,382,374.00
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	201,418,811.14	1,184,800.00	32,932,135.83	233,166,146.97
41	OPERACIONALES	184,045,620.00	1,184,800.00	30,140,400.00	213,001,220.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	191,016,900.00		30,140,400.00	221,157,300.00
417010	ACTIVIDADES DE ASOCIACION	191,016,900.00		30,140,400.00	221,157,300.00
41701001	CUOTAS DE ADMINISTRACION	137,712,000.00		22,952,000.00	160,664,000.00
41701002	INTERESES POR MORA	2,426,900.00		410,400.00	2,837,300.00
41701003	PARQUEADEROS	29,796,000.00		5,026,000.00	34,822,000.00
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	9,600,000.00		1,600,000.00	11,200,000.00
41701006	RECARGO POR NO PAGO			152,000.00	152,000.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
41701007	SANCIONES ASAMBLEA	760,000.00			760,000.00
41701012	SANCIONES POR CONVIVENCIA	152,000.00			152,000.00
4175	DESCUENTOS	-6,971,280.00	1,184,800.00		-8,156,080.00
417501	DESCUENTO PRONTO PAGO	-6,971,280.00	1,184,800.00		-8,156,080.00
42	NO OPERACIONALES	17,373,191.14		2,791,735.83	20,164,926.97
4205	OTRAS VENTAS	13,769,290.00		2,493,000.00	16,262,290.00
420505	OTRAS VENTAS	13,769,290.00		2,493,000.00	16,262,290.00
42050502	ALQUILER PARQUE	300,000.00		400,000.00	700,000.00
42050503	GASEOSA	9,783,400.00		1,513,000.00	11,296,400.00
42050504	PARQUEADERO VISITANTES	3,685,890.00		580,000.00	4,265,890.00
4210	FINANCIEROS	901.14		235.83	1,136.97
421005	INTERESES	901.14		235.83	1,136.97
42100501	BANCO 1	901.14		235.83	1,136.97
4250	RECUPERACIONES	3,300,000.00		250,000.00	3,550,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	3,300,000.00		250,000.00	3,550,000.00
42505001	RECUPERACIONES	150,000.00			150,000.00
42505002	ALQUILER SALÓN COMUNAL	3,150,000.00		250,000.00	3,400,000.00
4295	DIVERSOS	303,000.00		48,500.00	351,500.00
429505	APROVECHAMIENTOS	240,000.00		40,000.00	280,000.00
429581	AJUSTE AL PESO	63,000.00		8,500.00	71,500.00
5	EGRESOS	186,906,288.73	29,243,469.16		216,149,757.89
51	OPERACIONALES DE	184,243,125.73	29,075,221.22		213,318,346.95
5110	HONORARIOS	23,926,891.00	3,988,000.00		27,914,891.00
511010	REVISORIA FISCAL	5,982,000.00	997,000.00		6,979,000.00
	79294095 AMADOJOSE ANTONIO	5,982,000.00	997,000.00		6,979,000.00
511020	ADMINISTRACION	11,962,891.00	1,994,000.00		13,956,891.00
511030	ASESORIA FINANCIERA	5,982,000.00	997,000.00		6,979,000.00
	60313150 COLMENARES BARON MARIA	5,982,000.00	997,000.00		6,979,000.00
5135	SERVICIOS	133,239,491.73	22,219,142.22		155,458,633.95
513505	ASEO Y VIGILANCIA	124,384,140.00	20,730,690.00		145,114,830.00
51350501	ASEO	16,171,752.00	2,695,292.00		18,867,044.00
	900430742 MANANTIAL DE ASEO Y	16,171,752.00	2,695,292.00		18,867,044.00
51350502	VIGILANCIA	108,212,388.00	18,035,398.00		126,247,786.00
	900515864 SUAREZ LEON SEGURIDAD	108,212,388.00	18,035,398.00		126,247,786.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
513525	ACUEDUCTO Y ALCANTARILLADO	1,033,034.00	191,176.00		1,224,210.00
	899999094 EMPRESA DE ACUEDUCTO	1,033,034.00	191,176.00		1,224,210.00
513530	ENERGIA ELECTRICA	7,469,670.00	1,191,110.00		8,660,780.00
	830037248 CODENSA	7,469,670.00	1,191,110.00		8,660,780.00
513535	TELEFONO	320,522.73	106,166.22		426,688.95
	800153993 CLARO	320,522.73	106,166.22		426,688.95
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	6,730.00			6,730.00
51355501	GAS	6,730.00			6,730.00
	800007813 GAS NATURAL	5,450.00			5,450.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	18,884,915.00	1,792,900.00		20,677,815.00
514510	CONSTRUCCIONES Y EDIFICACIONES	18,285,733.00	1,792,900.00		20,078,633.00
51451001	MANTENIMIENTO ZONAS COMUNES	16,926,733.00	1,792,900.00		18,719,633.00
	51580879 SARMIENTOELEONOR	800,000.00			800,000.00
	52444249 MUÑOZ VARGAS AMELIA	624,000.00			624,000.00
	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
	80739440 PACHECO JHON ALEXANDER	370,000.00			370,000.00
	91207384 BLANCO JORGE	10,500,000.00	1,500,000.00		12,000,000.00
	800242106 HOMECENTER	119,900.00			119,900.00
	900205604 AGRUPACION ROSALES DE	2,877,833.00	292,900.00		3,170,733.00
	901211291 BUNKER SECURITY	529,000.00			529,000.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	895,000.00			895,000.00
	52954552 GUTIERREZ QUEVEDO KAREN	295,000.00			295,000.00
	1022401116 PEREZ CONTRERAS WENDY	600,000.00			600,000.00
51451003	MANTENIMIENTO PAGINA WEB	464,000.00			464,000.00
	900111713 DONGEE	144,000.00			144,000.00
	1233501175 CARDONA NICOLAS	320,000.00			320,000.00
514525	EQUIPO DE COMPUTACION Y	599,182.00			599,182.00

Cuenta	Nombre	Saldo Jun/24	Movimiento Jul/24 a Jul/24		Saldo Jul/24
			Debito	Credito	
51452501	COMPUTACIÓN	599,182.00			599,182.00
	52526624 ADMYSIS LTDA	599,182.00			599,182.00
5150	ADECUACION E INSTALACION	3,832,000.00	355,000.00		4,187,000.00
515005	INSTALACIONES ELECTRICAS	2,432,000.00	355,000.00		2,787,000.00
	52444249 MUÑOZ VARGAS AMELIA	386,000.00	55,000.00		441,000.00
	80739440 PACHECO JHON ALEXANDER	1,882,000.00			1,882,000.00
	900205604 AGRUPACION ROSALES DE	164,000.00	300,000.00		464,000.00
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	4,359,828.00	720,179.00		5,080,007.00
519520	GASTOS DE REPRES. Y RELACIONES	1,346,754.00			1,346,754.00
51952002	CELEBRACIONES ESPECIALES	766,754.00			766,754.00
	900205604 AGRUPACION ROSALES DE	327,760.00			327,760.00
	900378088 NACIONAL DE LICORES	438,994.00			438,994.00
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	762,100.00	215,000.00		977,100.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	736,200.00	215,000.00		951,200.00
	52093934 GONGORA CLAUDIA	133,800.00			133,800.00
	900205604 AGRUPACION ROSALES DE	602,400.00	215,000.00		817,400.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	251,900.00	174,700.00		426,600.00
51953001	PAPELERIA Y FOTOCOPIAS	251,900.00	174,700.00		426,600.00
	52093934 GONGORA CLAUDIA	153,400.00	174,700.00		328,100.00
	79288055 CHAPARRO JUAN	6,200.00			6,200.00
	900205604 AGRUPACION ROSALES DE	92,300.00			92,300.00
519535	COMBUSTIBLES Y LUBRICANTES	27,000.00			27,000.00
51953501	COMBUSTIBLES	27,000.00			27,000.00
	79288055 CHAPARRO JUAN	10,000.00			10,000.00
	900205604 AGRUPACION ROSALES DE	17,000.00			17,000.00
519545	TAXIS Y BUSES	231,600.00	40,400.00		272,000.00
51954501	MOVILIZACIÓN URBANA	231,600.00	40,400.00		272,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Jun/24	Jul/24 a Jul/24		Jul/24
			Debito	Credito	
Viene: 51954501					
	900205604 AGRUPACION ROSALES DE	231,600.00	40,400.00		272,000.00
519595	OTROS	1,740,474.00	290,079.00		2,030,553.00
51959501	FONDO DE IMPREVISTOS	1,740,474.00	290,079.00		2,030,553.00
	900205604 AGRUPACION ROSALES DE	1,740,474.00	290,079.00		2,030,553.00
53	NO OPERACIONALES	2,663,163.00	168,247.94		2,831,410.94
5305	FINANCIEROS	2,221,163.00	168,115.94		2,389,278.94
530505	GASTOS BANCARIOS	140.00			140.00
53050501	BANCO 1	140.00			140.00
530515	COMISIONES	2,221,023.00	168,115.94		2,389,138.94
53051501	BANCO 1	2,221,023.00	168,115.94		2,389,138.94
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	142,000.00	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	6,718,169.50	1,163,000.00		7,881,169.50
61	VENTA DE OTROS PRODUCTOS	6,718,169.50	1,163,000.00		7,881,169.50
6135	VENTA DE OTROS PRODUCTOS	6,718,169.50	1,163,000.00		7,881,169.50
613535	VENTA DE GASEOSA	6,718,169.50	1,163,000.00		7,881,169.50
	DEBITOS	316,834,204.35	113,348,188.99	76,581,181.00	353,601,212.34
	CREDITOS	316,834,204.35	43,378,481.06	80,145,489.05	353,601,212.34
	DIFERENCIA	0.00	156,726,670.05	156,726,670.05	0.00

Resumen	
Activos:	129,570,284.95
Pasivos:	15,753,658.16
Patrimonio:	104,681,407.21
Utilidad o Pérdida:	9,135,219.58