

Cuenta	Nombre	Saldo May/24	Movimiento Jun/24 a Jun/24		Saldo Jun/24
			Debito	Credito	
1	ACTIVO	131,565,561.45	60,182,151.55	68,537,966.88	123,209,746.12
11	DISPONIBLE	44,131,536.13	28,975,534.55	37,552,211.38	35,554,859.30
1105	CAJA	3,894.00	2,101,806.00	2,105,700.00	0.00
110505	CAJA GENERAL	3,894.00	2,101,806.00	2,105,700.00	0.00
1110	BANCOS	17,077,206.82	26,873,500.00	35,446,511.38	8,504,195.44
111005	MONEDA NACIONAL	17,077,206.82	26,873,500.00	35,446,511.38	8,504,195.44
11100501	BANCO 1	17,077,206.82	26,873,500.00	35,446,511.38	8,504,195.44
1120	CUENTAS DE AHORRO	27,050,435.31	228.55		27,050,663.86
112010	CORPORACIONES AHORRO Y	27,050,435.31	228.55		27,050,663.86
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	44,284,573.32	30,243,400.00	29,959,978.00	44,567,995.32
1305	CLIENTES	41,664,573.32	30,243,400.00	27,339,978.00	44,567,995.32
130505	NACIONALES	62,400,496.00	30,243,400.00	27,339,978.00	65,303,918.00
13050501	CUOTAS DE ADMINISTRACION	40,060,200.00	22,952,000.00	21,954,140.00	41,058,060.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	15,456,000.00	152,000.00		15,608,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	152,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,114,000.00	152,000.00	142,000.00	4,124,000.00
	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	152,000.00	
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24	Jun/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	2,518,000.00	152,000.00		2,670,000.00
	25 CARRANZA GRACIELA		152,000.00	152,000.00	
	26 PERALTA OTALORA LUIS		152,000.00	152,000.00	
	27 PULIDOLINA		152,000.00	152,000.00	
	28 Marleny RocioSaenz Luengas		152,000.00	42,440.00	109,560.00
	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
	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	242,400.00	152,000.00	200,000.00	194,400.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	605,000.00	152,000.00	149,000.00	608,000.00
	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	8,000.00	152,000.00	160,000.00	
	51 Luis Emiro Silva Perez		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/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	304,000.00	
	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	304,000.00	
	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	342,000.00	152,000.00	392,700.00	101,300.00
	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	152,000.00	
	79 JARAMILLO RUBIO WILLIAM		152,000.00	152,000.00	
	80 ARAQUE PICO NELSON		152,000.00	152,000.00	
	81 VERGARAFABIO		152,000.00	152,000.00	
	82 GUTIERREZ PEREZ ASTRID		152,000.00	152,000.00	
	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
		May/24	Jun/24 a Jun/24		Jun/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	152,000.00	
	96 CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
	97 PIÑEROS CABALLERO JEAN	103,200.00	152,000.00	152,000.00	103,200.00
	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	456,000.00	152,000.00		608,000.00
	101 QUINTERO FORERO HENRY	170,000.00	152,000.00	322,000.00	
	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	304,000.00	
	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	304,000.00	
	112 VARGASJULIO CESAR		152,000.00	152,000.00	
	113 VALDERRAMAOLGA TERESA		152,000.00	152,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ		152,000.00	152,000.00	
	115 MORALES VALENCIA MARTA	121,000.00	152,000.00	151,000.00	122,000.00
	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
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050501					
	120 Rivera Pinilla Yiredth Marcela		152,000.00	152,000.00	
	121 MARTINEZ ROJAS EDGAR		152,000.00	152,000.00	
	122 Carmen estella van den Huevel		152,000.00	65,000.00	87,000.00
	123 SEGURA TEJEDOR CARLOS		152,000.00	152,000.00	
	124 DIAZ ROMERO MILENA	1,984,000.00	152,000.00	272,000.00	1,864,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	6,594,000.00	152,000.00		6,746,000.00
	127 MORENO NIÑO NIDIA YOHANA		152,000.00	152,000.00	
	128 TELLEZ OSORIO MANUEL		152,000.00	152,000.00	
	129 RANGEL BAUTISTA LUZ	152,000.00	152,000.00		304,000.00
	130 GOMEZ JIMENEZ SANDRA		152,000.00	152,000.00	
	131 RAMIREZ RINCON CARMEN		152,000.00	152,000.00	
	132 ULLOA SILVA TEOVALDO		152,000.00	152,000.00	
	133 VALDERRAMALUIS		152,000.00	152,000.00	
	134 SEQUERA SALAZAR JOSÉ		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	142,000.00	152,000.00		294,000.00
	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	764,100.00	152,000.00		916,100.00
	146 CASTROJHON WILLIAN		152,000.00	146,000.00	6,000.00
	147 ACOSTAPABLO RUBEN		152,000.00	152,000.00	
	148 VALENCIA RAMIREZ DORIS		152,000.00	152,000.00	
	149 RIOSLUIS EDUARDO	152,000.00	152,000.00		304,000.00
	150 Lopez Pinto Edgar Alfonso	1,927,500.00	152,000.00		2,079,500.00
	151 OLIVEROSHELIO	3,601,000.00	152,000.00		3,753,000.00
13050502	INTERESES DE MORA	9,739,140.00	400,400.00	43,400.00	10,096,140.00
	2 CAMPOS QUINTERO CAREN	5,692,940.00	154,600.00		5,847,540.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050502					
	5 TORRESREINA	963,400.00	41,100.00		1,004,500.00
	24 LEGUIZAMON TORRES	697,100.00	25,200.00		722,300.00
	41 VERGARA VERGARA MARTIN	900.00	2,400.00		3,300.00
	44 MESA BALLESTEROS LILIANA	9,000.00	6,100.00	1,500.00	13,600.00
	50 OSORIO VELASQUEZ MARIA		100.00	100.00	
	65 LEON BELTRAN PEDRO		1,500.00	1,500.00	
	70 COLLAZOSDEYANIRA		1,500.00	1,500.00	
	74 CUAYCAN GLADYS	3,900.00	3,400.00	7,300.00	
	97 PIÑEROS CABALLERO JEAN		1,000.00		1,000.00
	100 ROJAS BERMEO ANA DELIA	4,500.00	4,600.00		9,100.00
	101 QUINTERO FORERO HENRY	1,500.00	1,700.00	3,200.00	
	108 CAMELO BUITRAGO OSCAR		1,500.00	1,500.00	
	111 MUÑOZ DE CARRANZA MARIA		1,500.00	1,500.00	
	115 MORALES VALENCIA MARTA	47,900.00	1,200.00		49,100.00
	124 DIAZ ROMERO MILENA	176,800.00	19,800.00	25,300.00	171,300.00
	126 TORRES GONZALEZ FREDY	1,243,200.00	65,900.00		1,309,100.00
	129 RANGEL BAUTISTA LUZ	1,900.00	1,500.00		3,400.00
	140 CASTRO RODRIGUEZ SANDRA		1,400.00		1,400.00
	145 SALAZAR MUÑOZ LUIS	54,600.00	7,600.00		62,200.00
	149 RIOSLUIS EDUARDO		1,500.00		1,500.00
	150 Lopez Pinto Edgar Alfonso	183,600.00	19,300.00		202,900.00
	151 OLIVEROSHELIO	657,900.00	36,000.00		693,900.00
13050503	CUOTA PARQUEADERO	800,400.00	3,328,000.00	3,234,400.00	894,000.00
	1 GARCIA DIAZ CLAUDIA		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	50,000.00	2,000.00
	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	
	27 PULIDOLINA		52,000.00	52,000.00	
	29 LOPEZRAMIRO	25,500.00	52,000.00	77,500.00	
	30 PLATA DE VELA ELIZABETH		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050503					
	31 GOMEZMARIA NUBIA		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY		52,000.00	52,000.00	
	38 BERNAL VARGAS JOSÉ		52,000.00	4,000.00	48,000.00
	40 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	43 VARELA MEDINA GUSTAVO		52,000.00	52,000.00	
	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	
	57 CHOACHI CAMARGO EDGAR		52,000.00	52,000.00	
	59 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	62 COY RIVAS CARLOS ANDRES		52,000.00	52,000.00	
	63 GUTIERREZ ESCOBAR		52,000.00	52,000.00	
	65 LEON BELTRAN PEDRO	52,000.00		52,000.00	
	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	
	72 MEDINA HERRERA JULIO		52,000.00	52,000.00	
	73 CRUZRICHARD MIGUEL		52,000.00		52,000.00
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	50,000.00	2,000.00
	78 PIÑEROS SANTANA WILSON	5,000.00	52,000.00	57,000.00	
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	80 ARAQUE PICO NELSON		52,000.00	7,000.00	45,000.00
	81 VERGARAFABIO		52,000.00	52,000.00	
	82 GUTIERREZ PEREZ ASTRID		52,000.00	52,000.00	
	84 VEGA DUARTE MARIA DEL		52,000.00	52,000.00	
	85 FONSECA SANCHEZ RUTH		52,000.00	52,000.00	
	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
	98 PEÑUELA CAMARGO CARLOS		52,000.00		52,000.00
	99 GOMEZ CRISTANCHO OSCAR		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050503					
	101 QUINTERO FORERO HENRY	26,900.00	52,000.00	78,900.00	
	103 ROJAS MARTINEZ GUILLERMO		52,000.00	52,000.00	
	105 MENDEZANGELA PATRICIA	1,000.00	52,000.00	52,000.00	1,000.00
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA	62,000.00		62,000.00	
	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	
	119 LEON PIÑEROS SANDRA		52,000.00	52,000.00	
	121 MARTINEZ ROJAS EDGAR		52,000.00	52,000.00	
	124 DIAZ ROMERO MILENA	530,000.00	52,000.00	92,000.00	490,000.00
	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	
	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	
	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		104,000.00
13050504	CUOTA EXTRAORDINARIA	3,041,938.00		422,038.00	2,619,900.00
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	15 SILVA MUÑOZ GUMERCINDO	838.00		838.00	
	38 BERNAL VARGAS JOSÉ	66,000.00		66,000.00	
	41 VERGARA VERGARA MARTIN	70,000.00			70,000.00
	44 MESA BALLESTEROS LILIANA	70,000.00		70,000.00	
	45 BARRERADIANA	43,000.00		43,000.00	
	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

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050504					
	124 DIAZ ROMERO MILENA	112,200.00		112,200.00	
	126 TORRES GONZALEZ FREDY	340,000.00			340,000.00
	129 RANGEL BAUTISTA LUZ	61,800.00			61,800.00
	134 SEQUERA SALAZAR JOSÈ	60,000.00		60,000.00	
	142 COTRINO DE TRUJILLO MARIA	70,000.00			70,000.00
	145 SALAZAR MUÑOZ LUIS	70,000.00		70,000.00	
	149 RIOSLUIS EDUARDO	23,200.00			23,200.00
	151 OLIVEROSHELIO	160,000.00			160,000.00
13050505	PARQ BICICLETAS	60,000.00	115,000.00	90,000.00	85,000.00
	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	10,000.00	
	35 PEREZ TORRES YENNY		10,000.00	10,000.00	
	40 CASTILLO MUÑOZ JANETH		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
	97 PIÑEROS CABALLERO JEAN	5,000.00	5,000.00		10,000.00
	100 ROJAS BERMEO ANA DELIA	40,000.00	10,000.00		50,000.00
	112 VARGASJULIO CESAR		5,000.00	5,000.00	
	117 CAJAMARCA MONTOYA		5,000.00	5,000.00	
	120 Rivera Pinilla Yiredth Marcela	10,000.00	5,000.00	15,000.00	
	125 Sandoval Vargas Diego Fernando		5,000.00	5,000.00	
	136 DIAZ MONTAÑA PAUL		10,000.00	10,000.00	
	149 RIOSLUIS EDUARDO		10,000.00		10,000.00
13050506	PARQ MOTO	266,300.00	1,548,000.00	1,596,000.00	218,300.00
	1 GARCIA DIAZ CLAUDIA		43,000.00	43,000.00	
	4 RAMIREZ DE CORREDOR	10,000.00	43,000.00	43,000.00	10,000.00
	6 BAUTISTA HERRERA GLORIA		43,000.00	43,000.00	
	10 FLOREZ RIVERA JUAN		43,000.00	43,000.00	
	14 SAAVEDRA RODRIGUEZ		43,000.00	43,000.00	
	20 RICO GUZMAN WILSON		43,000.00	43,000.00	
	23 RODRIGUEZ BAQUERO MARIA		43,000.00	43,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050506					
	29 LOPEZRAMIRO	43,000.00	43,000.00	86,000.00	
	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	
	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
	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	
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando	15,000.00	43,000.00	48,000.00	10,000.00
	131 RAMIREZ RINCON CARMEN		43,000.00	43,000.00	
	134 SEQUERA SALAZAR JOSÈ		43,000.00	43,000.00	
	135 ALDANALUZ NATALIA	43,000.00	43,000.00		86,000.00
	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	1,029,518.00	300,000.00		1,329,518.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 13050507					
	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
13050508	SANCION INASISTENCIA ASAMBLEA	2,097,000.00			2,097,000.00
	2 CAMPOS QUINTERO CAREN	1,759,000.00			1,759,000.00
	126 TORRES GONZALEZ FREDY	338,000.00			338,000.00
13050510	RECARGO POR NO PAGO	70,000.00			70,000.00
	2 CAMPOS QUINTERO CAREN	70,000.00			70,000.00
13050511	SANCION POR NO PAGO CUOTA	224,000.00			224,000.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
13050512	SANCION POR CONVIVENCIA	212,000.00			212,000.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	38 BERNAL VARGAS JOSÉ	152,000.00			152,000.00
13050515	CUENTAS POR COBRAR JARDIN	4,800,000.00	1,600,000.00		6,400,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,735,922.68			-20,735,922.68
1330	ANTICIPOS Y AVANCES	2,620,000.00		2,620,000.00	0.00
133010	A CONTRATISTAS	2,620,000.00		2,620,000.00	0.00
	5147376 SERRANO GUILLEN DOILYS	2,620,000.00		2,620,000.00	
14	INVENTARIOS	217,255.00	963,217.00	1,025,777.50	154,694.50
1435	PRODUCTOS TERMINADOS	217,255.00	963,217.00	1,025,777.50	154,694.50
143505	BEBIDAS GASEOSAS	217,255.00	963,217.00	1,025,777.50	154,694.50
14350501	BEBIDAS	217,255.00	963,217.00	1,025,777.50	154,694.50
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
2	PASIVO	19,723,438.00	42,072,594.38	33,373,221.38	11,024,065.00
23	CUENTAS POR PAGAR	8,779,727.00	35,622,854.38	32,297,459.38	5,454,332.00
2335	COSTOS Y GASTOS POR PAGAR	8,658,900.00	35,503,591.38	31,785,591.38	4,940,900.00
233525	HONORARIOS		4,288,000.00	4,288,000.00	0.00
	60313150 COLMENARES BARON MARIA		997,000.00	997,000.00	
	77175236 VILLAREAL FRAGOSO JUAN		1,994,000.00	1,994,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 233525					
	79294095 AMADOJOSE ANTONIO		997,000.00	997,000.00	
	79497100 jimmy arnulfo rojas		300,000.00	300,000.00	
233530	SERVICIOS TECNICOS		20,690,002.00	20,690,002.00	0.00
23353001	ASEO Y VIGILANCIA		20,690,002.00	20,690,002.00	0.00
	900430742 MANANTIAL DE ASEO Y		2,690,002.00	2,690,002.00	
	900515864 SUAREZ LEON SEGURIDAD		18,000,000.00	18,000,000.00	
233535	SERVICIOS DE MANTENIMIENTO	7,358,100.00	6,863,102.00	3,137,502.00	3,632,500.00
	5147376 SERRANO GUILLEN DOILYS		1,157,500.00	1,157,500.00	
	9399863 GIL GALLO HERNANDO		331,820.00	331,820.00	
	52526624 ADMYSIS LTDA		599,182.00	599,182.00	
	60345204 GAMBOA ANA CELIA		160,000.00	160,000.00	
	79338832 BLANCO PEREIRA FERNANDO		250,000.00	250,000.00	
	79658321 OBANDO QUITERO EDWIN		110,000.00	110,000.00	
	80739440 PACHECO JHON ALEXANDER	708,000.00	708,000.00		
	91207384 BLANCO JORGE	3,632,500.00			3,632,500.00
	800242106 HOMECENTER	3,017,600.00	3,017,600.00		
	901211291 BUNKER SECURITY		529,000.00	529,000.00	
233550	SERVICIOS PUBLICOS	1,300,800.00	1,356,393.38	1,363,993.38	1,308,400.00
23355001	TELEFONO		53,043.38	53,043.38	0.00
	800153993 CLARO		53,043.38	53,043.38	
23355003	CODENSA	1,300,800.00	1,300,800.00	1,308,400.00	1,308,400.00
23355004	GAS NATURAL		2,550.00	2,550.00	0.00
233595	OTROS		2,306,094.00	2,306,094.00	0.00
23359502	OTROS GASTOS POR P AGAR		2,306,094.00	2,306,094.00	0.00
2365	RETENCION EN LA FUENTE	120,827.00	119,263.00	511,868.00	513,432.00
236525	SERVICIOS	-51,075.00	40,688.00	61,868.00	-29,895.00
23652501	SOBRE SERVICIOS GENERALES 6%	-273,432.00		21,180.00	-252,252.00
	5147376 SERRANO GUILLEN DOILYS	-29,900.00			-29,900.00
	9399863 GIL GALLO HERNANDO	-5,400.00		21,180.00	15,780.00
	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

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 23652501					
	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	375,392.00	40,688.00		334,704.00
	900430742 MANANTIAL DE ASEO Y	-244,283.00		5,290.00	-238,993.00
	900515864 SUAREZ LEON SEGURIDAD	352,115.00		35,398.00	387,513.00
	900695569 DIAMOND SECURITY LTDA	-108,640.00			-108,640.00
	1030625969 EDWIND QUIROGA	15,400.00			15,400.00
23652503	SERVICIOS GENERALES 4%	7,955.00			7,955.00
	5147376 SERRANO GUILLEN DOILYS	112,000.00			112,000.00
	7377843 DIRECCION DE IMPUESTOS Y	-251,345.00			-251,345.00
	19423530 MOYANO NELSON	7,200.00			7,200.00
	19438038 DIAZ SOSA HERNANDO	11,040.00			11,040.00
	19769205 AREVALO ARIAS JHONATHAN	28,000.00			28,000.00
	52094580 MEJIA YOLANDA ASTRID	7,800.00			7,800.00
	80739440 PACHECO JHON ALEXANDER	190,500.00			190,500.00
	91207384 BLANCO JORGE	96,330.00			96,330.00
	900205604 AGRUPACION ROSALES DE	12,000.00			12,000.00
	900942524 PEST SOLUTIONS SAS	15,200.00			15,200.00
	901061985	22,000.00			22,000.00
	1127628453 LUIS GUSTAVO JULIO	-242,770.00			-242,770.00
236540	COMPRAS	171,902.00	78,575.00	450,000.00	543,327.00
23654001	COMPRAS 3.5%	62,745.00	78,575.00		-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
	60345204 GAMBOA ANA CELIA	78,575.00	78,575.00		
	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		450,000.00	559,157.00
	5147376 SERRANO GUILLEN DOILYS	109,157.00		450,000.00	559,157.00

Cuenta	Nombre	Saldo May/24	Movimiento Jun/24 a Jun/24		Saldo Jun/24
			Debito	Credito	
27	DIFERIDOS	4,807,040.00	1,869,240.00	1,075,762.00	4,013,562.00
2705	INGRESOS RECIBIDOS POR	4,807,040.00	1,869,240.00	1,075,762.00	4,013,562.00
270550	CUOTAS DE ADMINISTRACION	4,596,040.00	1,869,240.00	1,075,762.00	3,802,562.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	13 REYES DIAZ NUBIA	18,000.00	18,000.00	18,000.00	18,000.00
	15 SILVA MUÑOZ GUMERCINDO			162.00	162.00
	16 MONTENEGRO GUTIERRREZ	18,000.00	18,000.00	26,000.00	26,000.00
	28 Marleny RocíoSaenz Luengas	42,440.00	42,440.00		
	29 LOPEZRAMIRO			4,500.00	4,500.00
	33 TORRES CHACON JULIO	1,000.00	1,000.00	4,000.00	4,000.00
	35 PEREZ TORRES YENNY	1,193,000.00	142,000.00	70,000.00	1,121,000.00
	40 CASTILLO MUÑOZ JANETH			1,000.00	1,000.00
	42 VELASCOLUIS	156,000.00	142,000.00		14,000.00
	45 BARRERADIANA			3,000.00	3,000.00
	50 OSORIO VELASQUEZ MARIA			9,900.00	9,900.00
	54 MACIASNEIFY			6,000.00	6,000.00
	59 CASTILLO MUÑOZ JANETH	30,300.00	30,300.00	300.00	300.00
	62 COY RIVAS CARLOS ANDRES			3,000.00	3,000.00
	63 GUTIERREZ ESCOBAR	54,000.00	54,000.00		
	68 CUERVO BELTRAN JOSÉ	142,100.00	142,000.00	142,000.00	142,100.00
	73 CRUZRICHARD MIGUEL	188,000.00	142,000.00		46,000.00
	77 Roncancio Fuerte Mario Cevedeo	2,000.00	2,000.00		
	78 PIÑEROS SANTANA WILSON			1,000.00	1,000.00
	83 CUEVAS ROSALBA			52,000.00	52,000.00
	85 FONSECA SANCHEZ RUTH	500.00	500.00	241,500.00	241,500.00
	91 YAYA PINILLA NAZLY RENATA	3,000.00	3,000.00	3,000.00	3,000.00
	95 VILLAREAL FRAGOZO JUAN	201,000.00	142,000.00		59,000.00
	97 PIÑEROS CABALLERO JEAN	420,000.00	142,000.00		278,000.00
	98 PEÑUELA CAMARGO CARLOS	1,014,000.00	142,000.00		872,000.00
	102 OROZCO MARENCO JULIO	90,000.00	90,000.00		
	111 MUÑOZ DE CARRANZA MARIA			18,500.00	18,500.00
	112 VARGASJULIO CESAR	1,000.00	1,000.00		
	116 MARTINEZ BARON ANA	500.00	500.00	500.00	500.00
	120 Rivera Pinilla Yiredth Marcela	71,300.00	71,300.00	279,200.00	279,200.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 270550					
	122 Carmen estella van den Huevel	65,000.00	65,000.00		
	131 RAMIREZ RINCON CARMEN	10,000.00	10,000.00		
	134 SEQUERA SALAZAR JOSÉ			10,000.00	10,000.00
	138 SANCHEZ MORENO MARIA	42,000.00	42,000.00	42,000.00	42,000.00
	139 ORDOÑEZMARICELA	146,700.00	142,000.00		4,700.00
	144 Perdomo Tapia Lucy Milena	148,000.00	142,000.00		6,000.00
	147 ACOSTAPABLO RUBEN	238,000.00	142,000.00	140,000.00	236,000.00
900205604	AGRUPACION ROSALES DE	300,000.00			300,000.00
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	6,136,671.00	4,580,500.00		1,556,171.00
2815	INGRESOS RECIBIDOS PARA	6,136,671.00	4,580,500.00		1,556,171.00
281505	VALORES RECIBIDOS PARA	399,400.00	263,000.00		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
281520	MANTENIMINETO PUERTA VEHICULAR	90,000.00	90,000.00		0.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00	4,227,500.00		1,419,771.00
3	PATRIMONIO	104,101,249.21		290,079.00	104,391,328.21
33	RESERVAS	27,802,216.00		290,079.00	28,092,295.00
3315	RESERVAS OCASIONALES	27,802,216.00		290,079.00	28,092,295.00
331595	FONDO DE RESERVA	27,802,216.00		290,079.00	28,092,295.00
33159501	FONDO DE RESERVA	27,802,216.00		290,079.00	28,092,295.00
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	170,081,982.59	1,141,600.00	32,478,428.55	201,418,811.14

Cuenta	Nombre	Saldo May/24	Movimiento Jun/24 a Jun/24		Saldo Jun/24
			Debito	Credito	
41	OPERACIONALES	155,243,820.00	1,141,600.00	29,943,400.00	184,045,620.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	161,073,500.00		29,943,400.00	191,016,900.00
417010	ACTIVIDADES DE ASOCIACION	161,073,500.00		29,943,400.00	191,016,900.00
41701001	CUOTAS DE ADMINISTRACION	114,760,000.00		22,952,000.00	137,712,000.00
41701002	INTERESES POR MORA	2,026,500.00		400,400.00	2,426,900.00
41701003	PARQUEADEROS	24,805,000.00		4,991,000.00	29,796,000.00
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	8,000,000.00		1,600,000.00	9,600,000.00
41701007	SANCIONES ASAMBLEA	760,000.00			760,000.00
41701012	SANCIONES POR CONVIVENCIA	152,000.00			152,000.00
4175	DESCUENTOS	-5,829,680.00	1,141,600.00		-6,971,280.00
417501	DESCUENTO PRONTO PAGO	-5,829,680.00	1,141,600.00		-6,971,280.00
42	NO OPERACIONALES	14,838,162.59		2,535,028.55	17,373,191.14
4205	OTRAS VENTAS	11,667,490.00		2,101,800.00	13,769,290.00
420505	OTRAS VENTAS	11,667,490.00		2,101,800.00	13,769,290.00
42050502	ALQUILER PARQUE	300,000.00			300,000.00
42050503	GASEOSA	8,305,600.00		1,477,800.00	9,783,400.00
42050504	PARQUEADERO VISITANTES	3,061,890.00		624,000.00	3,685,890.00
4210	FINANCIEROS	672.59		228.55	901.14
421005	INTERESES	672.59		228.55	901.14
42100501	BANCO 1	672.59		228.55	901.14
4250	RECUPERACIONES	2,970,000.00		330,000.00	3,300,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	2,970,000.00		330,000.00	3,300,000.00
42505001	RECUPERACIONES	150,000.00			150,000.00
42505002	ALQUILER SALÓN COMUNAL	2,820,000.00		330,000.00	3,150,000.00
4295	DIVERSOS	200,000.00		103,000.00	303,000.00
429505	APROVECHAMIENTOS	200,000.00		40,000.00	240,000.00
429581	AJUSTE AL PESO			63,000.00	63,000.00
5	EGRESOS	156,648,716.35	30,257,572.38		186,906,288.73
51	OPERACIONALES DE	155,179,304.35	29,063,821.38		184,243,125.73
5110	HONORARIOS	19,938,891.00	3,988,000.00		23,926,891.00
511010	REVISORIA FISCAL	4,985,000.00	997,000.00		5,982,000.00
	79294095 AMADOJOSE ANTONIO	4,985,000.00	997,000.00		5,982,000.00
511020	ADMINISTRACION	9,968,891.00	1,994,000.00		11,962,891.00

Cuenta	Nombre	Saldo May/24	Movimiento Jun/24 a Jun/24		Saldo Jun/24
			Debito	Credito	
511030	ASESORIA FINANCIERA	4,985,000.00	997,000.00		5,982,000.00
	60313150 COLMENARES BARON MARIA	4,985,000.00	997,000.00		5,982,000.00
5135	SERVICIOS	111,144,808.35	22,094,683.38		133,239,491.73
513505	ASEO Y VIGILANCIA	103,653,450.00	20,730,690.00		124,384,140.00
51350501	ASEO	13,476,460.00	2,695,292.00		16,171,752.00
	900430742 MANANTIAL DE ASEO Y	13,476,460.00	2,695,292.00		16,171,752.00
51350502	VIGILANCIA	90,176,990.00	18,035,398.00		108,212,388.00
	900515864 SUAREZ LEON SEGURIDAD	90,176,990.00	18,035,398.00		108,212,388.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,033,034.00			1,033,034.00
	899999094 EMPRESA DE ACUEDUCTO	1,033,034.00			1,033,034.00
513530	ENERGIA ELECTRICA	6,161,270.00	1,308,400.00		7,469,670.00
	830037248 CODENSA	6,161,270.00	1,308,400.00		7,469,670.00
513535	TELEFONO	267,479.35	53,043.38		320,522.73
	800153993 CLARO	267,479.35	53,043.38		320,522.73
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	4,180.00	2,550.00		6,730.00
51355501	GAS	4,180.00	2,550.00		6,730.00
	800007813 GAS NATURAL	2,900.00	2,550.00		5,450.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	17,044,650.00	1,840,265.00		18,884,915.00
514510	CONSTRUCCIONES Y EDIFICACIONES	17,044,650.00	1,241,083.00		18,285,733.00
51451001	MANTENIMIENTO ZONAS COMUNES	15,685,650.00	1,241,083.00		16,926,733.00
	51580879 SARMIENTOELEONOR	800,000.00			800,000.00
	52444249 MUÑOZ VARGAS AMELIA	624,000.00			624,000.00
	60345204 GAMBOA ANA CELIA	188,000.00	160,000.00		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			10,500,000.00
	800242106 HOMECENTER	119,900.00			119,900.00
	900205604 AGRUPACION ROSALES DE	2,685,750.00	192,083.00		2,877,833.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 51451001					
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
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			3,832,000.00
515005	INSTALACIONES ELECTRICAS	2,432,000.00			2,432,000.00
52444249	MUÑOZ VARGAS AMELIA	386,000.00			386,000.00
80739440	PACHECO JHON ALEXANDER	1,882,000.00			1,882,000.00
900205604	AGRUPACION ROSALES DE	164,000.00			164,000.00
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	3,218,955.00	1,140,873.00		4,359,828.00
519520	GASTOS DE REPRES. Y RELACIONES	745,360.00	601,394.00		1,346,754.00
51952002	CELEBRACIONES ESPECIALES	165,360.00	601,394.00		766,754.00
900205604	AGRUPACION ROSALES DE	165,360.00	162,400.00		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	596,600.00	165,500.00		762,100.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
900205604	AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	570,700.00	165,500.00		736,200.00
52093934	GONGORA CLAUDIA	133,800.00			133,800.00
900205604	AGRUPACION ROSALES DE	436,900.00	165,500.00		602,400.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	225,000.00	26,900.00		251,900.00
51953001	PAPELERIA Y FOTOCOPIAS	225,000.00	26,900.00		251,900.00
52093934	GONGORA CLAUDIA	126,500.00	26,900.00		153,400.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	
Viene: 51953001					
	79288055 CHAPARRO JUAN	6,200.00			6,200.00
	900205604 AGRUPACION ROSALES DE	92,300.00			92,300.00
519535	COMBUSTIBLES Y LUBRICANTES	10,000.00	17,000.00		27,000.00
51953501	COMBUSTIBLES	10,000.00	17,000.00		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	191,600.00	40,000.00		231,600.00
51954501	MOVILIZACIÓN URBANA	191,600.00	40,000.00		231,600.00
	900205604 AGRUPACION ROSALES DE	191,600.00	40,000.00		231,600.00
519595	OTROS	1,450,395.00	290,079.00		1,740,474.00
51959501	FONDO DE IMPREVISTOS	1,450,395.00	290,079.00		1,740,474.00
	900205604 AGRUPACION ROSALES DE	1,450,395.00	290,079.00		1,740,474.00
53	NO OPERACIONALES	1,469,412.00	1,193,751.00		2,663,163.00
5305	FINANCIEROS	1,327,412.00	893,751.00		2,221,163.00
530505	GASTOS BANCARIOS	140.00			140.00
53050501	BANCO 1	140.00			140.00
530515	COMISIONES	1,327,272.00	893,751.00		2,221,023.00
53051501	BANCO 1	1,327,272.00	893,751.00		2,221,023.00
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			142,000.00
531525	COSTOS Y GASTOS DE EJERCICIOS	142,000.00			142,000.00
6	COSTO DE VENTAS	5,692,392.00	1,025,777.50		6,718,169.50
61	VENTA DE OTROS PRODUCTOS	5,692,392.00	1,025,777.50		6,718,169.50
6135	VENTA DE OTROS PRODUCTOS	5,692,392.00	1,025,777.50		6,718,169.50
613535	VENTA DE GASEOSA	5,692,392.00	1,025,777.50		6,718,169.50
	DEBITOS	293,906,669.80	91,465,501.43	68,537,966.88	316,834,204.35
	CREDITOS	293,906,669.80	43,214,194.38	66,141,728.93	316,834,204.35
	DIFERENCIA	0.00	134,679,695.81	134,679,695.81	0.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		May/24	Jun/24 a Jun/24		Jun/24
			Debito	Credito	

Resumen	
Activos:	123,209,746.12
Pasivos:	11,024,065.00
Patrimonio:	104,391,328.21
Utilidad o Pérdida:	7,794,352.91