AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

02/13/25
19:49:15

Periodo: Marzo a Marzo Año: 2024

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Movimiento Mar/24 a Mar/24 Credito	Saldo Mar/24
1	ACTIVO	116,227,018.96	76,950,061.00	60,216,645.00	132,960,434.96
11	DISPONIBLE	37,531,946.64	35,386,112.00	27,454,436.00	45,463,622.64
1105	CAJA	97,194.00	2,097,300.00	2,193,700.00	794.00
110505	CAJA GENERAL	97,194.00	2,097,300.00	2,193,700.00	794.00
1110	BANCOS	10,384,773.82	33,288,812.00	25,260,736.00	18,412,849.82
111005	MONEDA NACIONAL	10,384,773.82	33,288,812.00	25,260,736.00	18,412,849.82
11100501	BANCO 1	10,384,773.82	33,288,812.00	25,260,736.00	18,412,849.82
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	35,615,515.32	40,592,900.00	31,643,800.00	44,564,615.32
1305	CLIENTES	35,615,515.32	40,592,900.00	31,643,800.00	44,564,615.32
130505	NACIONALES	56,496,438.00	40,447,900.00	31,643,800.00	65,300,538.00
13050501	CUOTAS DE ADMINISTRACION	40,715,780.00	22,952,000.00	21,335,100.00	42,332,680.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	15,000,000.00	152,000.00		15,152,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	152,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,234,000.00	152,000.00	152,000.00	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	20,000.00	152,000.00		172,000.00
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050501					
	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	4,589,280.00	152,000.00		4,741,280.00
	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		304,000.00
	41 VERGARA VERGARA MARTIN	83,200.00	152,000.00		235,200.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	149,000.00	152,000.00		301,000.00
	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 Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
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	124,000.00	152,000.00	177,300.00	98,700.00
	60 VILLAR VARELA NANCY	304,000.00	152,000.00	375,500.00	80,500.00
	61 MUÑOZJOSÉ		152,000.00	152,000.00	
	62 COY RIVAS CARLOS ANDRES		152,000.00	12,000.00	140,000.00
	63 GUTIERREZ ESCOBAR		152,000.00	136,200.00	15,800.00
	64 CRISTANCHO JORGE		152,000.00	152,000.00	
	65 LEON BELTRAN PEDRO		152,000.00	152,000.00	
	66 CADENAEDWIN	16,000.00	152,000.00	168,000.00	
	67 CAMACHO SANDOVAL LUZ		152,000.00	152,000.00	
	68 CUERVO BELTRAN JOSÉ		152,000.00	152,000.00	
	69 PULIDO ZABALETA MARCELA		152,000.00	152,000.00	
	70 COLLAZOSDEYANIRA		152,000.00	152,000.00	
	71 ACEVEDOLUIS ARMANDO		152,000.00	152,000.00	
	72 MEDINA HERRERA JULIO		152,000.00	152,000.00	
	73 CRUZRICHARD MIGUEL		152,000.00	152,000.00	
	74 CUAYCAN GLADYS		152,000.00	32,000.00	120,000.00
	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	292,200.00	152,000.00	444,200.00	
	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		304,000.00
	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	

AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Marzo a Marzo Año: 2024

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
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	304,000.00	152,000.00	456,000.00	
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	304,000.00	
95	VILLAREAL FRAGOZO JUAN	215,400.00	152,000.00	367,400.00	
96	CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
97	PIÑEROS CABALLERO JEAN	111,700.00	152,000.00	263,700.00	
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	8,500.00	143,500.00
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	1,900.00	152,000.00	153,900.00	
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	70,600.00	81,400.00
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 Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050501					
	120 Rivera Pinilla Yiredth Marcela	22,500.00	152,000.00	174,500.00	
	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	304,000.00	
	124 DIAZ ROMERO MILENA	1,528,000.00	152,000.00		1,680,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	6,138,000.00	152,000.00		6,290,000.00
	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	66,700.00	152,000.00	179,300.00	39,400.00
	130 GOMEZ JIMENEZ SANDRA	107,000.00	152,000.00	212,000.00	47,000.00
	131 RAMIREZ RINCON CARMEN		152,000.00	152,000.00	
	132 ULLOA SILVA TEOVALDO		152,000.00	152,000.00	
	133 VALDERRAMALUIS	304,000.00	152,000.00	456,000.00	
	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	303,400.00	152,000.00		455,400.00
	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	984,000.00	152,000.00		1,136,000.00
	146 CASTROJHON WILLIAN	149,000.00	152,000.00	301,000.00	
	147 ACOSTAPABLO RUBEN		152,000.00	152,000.00	
	148 VALENCIA RAMIREZ DORIS		152,000.00	152,000.00	
	149 RIOSLUIS EDUARDO	19,000.00	152,000.00	171,000.00	
	150 Lopez Pinto Edgar Alfonso	1,471,500.00	152,000.00		1,623,500.00
	151 OLIVEROSHELIO	3,145,000.00	152,000.00		3,297,000.00
13050502	INTERESES DE MORA	8,757,040.00	406,900.00	30,200.00	9,133,740.00
	2 CAMPOS QUINTERO CAREN	5,238,440.00	150,000.00		5,388,440.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050502					
	5 TORRESREINA	836,400.00	42,300.00		878,700.00
	16 MONTENEGRO GUTIERRREZ	100.00	200.00		300.00
	18 MATURIN URRUTIA SADIS		1,500.00		1,500.00
	24 LEGUIZAMON TORRES	724,900.00	45,900.00		770,800.00
	40 CASTILLO MUÑOZ JANETH		1,500.00		1,500.00
	41 VERGARA VERGARA MARTIN		800.00		800.00
	44 MESA BALLESTEROS LILIANA		1,500.00		1,500.00
	59 CASTILLO MUÑOZ JANETH	1,500.00	1,200.00	2,700.00	
	60 VILLAR VARELA NANCY	1,500.00	3,000.00	4,500.00	
	66 CADENAEDWIN		200.00	200.00	
	78 PIÑEROS SANTANA WILSON	1,400.00	2,900.00	4,300.00	
	82 GUTIERREZ PEREZ ASTRID		1,500.00		1,500.00
	89 ZAMORAMARIA CRISTINA	1,500.00	3,000.00	4,500.00	
	94 DIAZRAFAEL ANTONIO		1,500.00	1,500.00	
	95 VILLAREAL FRAGOZO JUAN	600.00	2,200.00	2,800.00	
	97 PIÑEROS CABALLERO JEAN		1,100.00	1,100.00	
	108 CAMELO BUITRAGO OSCAR		1,500.00		1,500.00
	115 MORALES VALENCIA MARTA	44,300.00	1,200.00		45,500.00
	120 Rivera Pinilla Yiredth Marcela		200.00	200.00	
	123 SEGURA TEJEDOR CARLOS		1,500.00	1,500.00	
	124 DIAZ ROMERO MILENA	126,400.00	15,300.00		141,700.00
	126 TORRES GONZALEZ FREDY	1,054,500.00	61,400.00		1,115,900.00
	129 RANGEL BAUTISTA LUZ		700.00	700.00	
	130 GOMEZ JIMENEZ SANDRA		1,100.00		1,100.00
	133 VALDERRAMALUIS	1,500.00	3,000.00	4,500.00	
	140 CASTRO RODRIGUEZ SANDRA	1,500.00	3,000.00		4,500.00
	145 SALAZAR MUÑOZ LUIS	28,700.00	9,800.00		38,500.00
	146 CASTROJHON WILLIAN		1,500.00	1,500.00	
	149 RIOSLUIS EDUARDO		200.00	200.00	
	150 Lopez Pinto Edgar Alfonso	134,900.00	14,700.00		149,600.00
	151 OLIVEROSHELIO	558,900.00	31,500.00		590,400.00
13050503	CUOTA PARQUEADERO	1,305,700.00	3,276,000.00	3,239,700.00	1,342,000.00
	1 GARCIA DIAZ CLAUDIA		52,000.00	52,000.00	
	9 GARCIA LEON DIEGO ANDRES		52,000.00	52,000.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050503					
	11 D´ACHIARDI ALVAREZ CESAR	4,000.00	52,000.00	56,000.00	
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	18 MATURIN URRUTIA SADIS	52,000.00	52,000.00		104,000.00
	19 VILLAMIL DE BORBON		52,000.00	52,000.00	
	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	
	26 PERALTA OTALORA LUIS		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	
	34 HERNANDEZ RAMOS NICOLAS		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY	41,000.00			41,000.00
	38 BERNAL VARGAS JOSÉ		52,000.00	52,000.00	
	40 CASTILLO MUÑOZ JANETH	52,000.00	52,000.00		104,000.00
	45 BARRERADIANA		52,000.00	52,000.00	
	49 GONZALEZ VIDAL HUMBERTO		52,000.00	52,000.00	
	54 MACIASNEIFY		52,000.00	52,000.00	
	55 VELANDIA IBAÑEZ MANUEL		52,000.00	52,000.00	
	57 CHOACHI CAMARGO EDGAR		52,000.00	52,000.00	
	59 CASTILLO MUÑOZ JANETH	52,000.00	52,000.00		104,000.00
	60 VILLAR VARELA NANCY	52,000.00			52,000.00
	63 GUTIERREZ ESCOBAR	52,000.00	52,000.00		104,000.00
	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	9,000.00	52,000.00	52,000.00	9,000.00
	76 Luis G Ussa, luz marina Cubides		52,000.00	52,000.00	
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	52,000.00	
	78 PIÑEROS SANTANA WILSON	104,000.00	52,000.00	156,000.00	
	80 ARAQUE PICO NELSON		52,000.00	52,000.00	
	81 VERGARAFABIO	8,600.00	52,000.00	60,600.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050503					
	83 CUEVAS ROSALBA		52,000.00	52,000.00	
	84 VEGA DUARTE MARIA DEL		52,000.00		52,000.00
	85 FONSECA SANCHEZ RUTH		52,000.00	38,000.00	14,000.00
	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	104,000.00	
	94 DIAZRAFAEL ANTONIO	52,000.00		52,000.00	
	95 VILLAREAL FRAGOZO JUAN	104,000.00		104,000.00	
	99 GOMEZ CRISTANCHO OSCAR		52,000.00	52,000.00	
	101 QUINTERO FORERO HENRY		52,000.00		52,000.00
	105 MENDEZANGELA PATRICIA	19,000.00	52,000.00	52,000.00	19,000.00
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA	8,100.00	52,000.00	60,100.00	
	112 VARGASJULIO CESAR	9,000.00	52,000.00	61,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	52,000.00			52,000.00
	116 MARTINEZ BARON ANA		52,000.00	52,000.00	
	117 CAJAMARCA MONTOYA		52,000.00	52,000.00	
	118 POVEDA CAMACHO NOEL		52,000.00	52,000.00	
	119 LEON PIÑEROS SANDRA		52,000.00	52,000.00	
	121 MARTINEZ ROJAS EDGAR	7,000.00	52,000.00	52,000.00	7,000.00
	124 DIAZ ROMERO MILENA	426,000.00	52,000.00		478,000.00
	126 TORRES GONZALEZ FREDY	46,000.00			46,000.00
	127 MORENO NIÑO NIDIA YOHANA		52,000.00	52,000.00	
	132 ULLOA SILVA TEOVALDO		52,000.00	52,000.00	
	133 VALDERRAMALUIS	52,000.00	52,000.00	104,000.00	
	134 SEQUERA SALAZAR JOSÈ		52,000.00	52,000.00	
	135 ALDANALUZ NATALIA		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	104,000.00	
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	2,032,100.00	10,570,000.00	5,499,800.00	7,102,300.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050504					
	1 GARCIA DIAZ CLAUDIA		70,000.00		70,000.00
	2 CAMPOS QUINTERO CAREN	1,467,000.00	70,000.00		1,537,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		70,000.00	30,000.00	40,000.00
	4 RAMIREZ DE CORREDOR		70,000.00	70,000.00	
	5 TORRESREINA		70,000.00	70,000.00	
	6 BAUTISTA HERRERA GLORIA		70,000.00	70,000.00	
	7 CASTILLO CASTILLO INES		70,000.00	70,000.00	
	8 VARGAS TORRES MARITZA		70,000.00	70,000.00	
	9 GARCIA LEON DIEGO ANDRES		70,000.00	70,000.00	
	10 FLOREZ RIVERA JUAN		70,000.00		70,000.00
	11 D´ACHIARDI ALVAREZ CESAR		70,000.00	70,000.00	
	12 AREVALO AGUILAR LEDY		70,000.00	70,000.00	
	13 REYES DIAZ NUBIA		70,000.00	70,000.00	
	14 SAAVEDRA RODRIGUEZ		70,000.00	25,000.00	45,000.00
	15 SILVA MUÑOZ GUMERCINDO		70,000.00	29,000.00	41,000.00
	16 MONTENEGRO GUTIERRREZ		70,000.00		70,000.00
	17 JAIMES PINZON OLGA MARIA		70,000.00	70,000.00	
	18 MATURIN URRUTIA SADIS		70,000.00		70,000.00
	19 VILLAMIL DE BORBON		70,000.00	52,000.00	18,000.00
	20 RICO GUZMAN WILSON		70,000.00	70,000.00	
	21 PIAMBA PEÑA YUDY LEIVI		70,000.00		70,000.00
	22 ROBLES GAMEZ FREDDY		70,000.00		70,000.00
	23 RODRIGUEZ BAQUERO MARIA		70,000.00	70,000.00	
	24 LEGUIZAMON TORRES		70,000.00		70,000.00
	25 CARRANZA GRACIELA		70,000.00	43,000.00	27,000.00
	26 PERALTA OTALORA LUIS		70,000.00	2,000.00	68,000.00
	27 PULIDOLINA		70,000.00	58,000.00	12,000.00
	28 Marleny RocioSaenz Luengas		70,000.00	70,000.00	
	29 LOPEZRAMIRO		70,000.00		70,000.00
	30 PLATA DE VELA ELIZABETH		70,000.00		70,000.00
	31 GOMEZMARIA NUBIA		70,000.00	70,000.00	
	32 RIVERACONSUELO		70,000.00	70,000.00	
	33 TORRES CHACON JULIO		70,000.00	70,000.00	
	34 HERNANDEZ RAMOS NICOLAS		70,000.00	70,000.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050504					
	35 PEREZ TORRES YENNY		70,000.00	70,000.00	
	36 CASASANA MERCEDES		70,000.00	70,000.00	
	37 AGUILAR AGUILAR HENRY		70,000.00	70,000.00	
	38 BERNAL VARGAS JOSÉ		70,000.00	4,000.00	66,000.00
	39 AGUILAR ROBAYO JUAN DE		70,000.00	23,000.00	47,000.00
	40 CASTILLO MUÑOZ JANETH		70,000.00		70,000.00
	41 VERGARA VERGARA MARTIN		70,000.00		70,000.00
	42 VELASCOLUIS		70,000.00	70,000.00	
	43 VARELA MEDINA GUSTAVO		70,000.00	70,000.00	
	44 MESA BALLESTEROS LILIANA		70,000.00		70,000.00
	45 BARRERADIANA		70,000.00	18,000.00	52,000.00
	46 ORTIZ CRUZ EZEQUIEL		70,000.00		70,000.00
	47 ABELLA SAENZ FIDELIGNO		70,000.00	70,000.00	
	48 RODRIGUEZ MORENO AURA		70,000.00		70,000.00
	49 GONZALEZ VIDAL HUMBERTO		70,000.00		70,000.00
	50 OSORIO VELASQUEZ MARIA		70,000.00	14,000.00	56,000.00
	51 Luis Emiro Silva Perez		70,000.00	70,000.00	
	52 PEÑA DE CARDOZO FLOR		70,000.00		70,000.00
	53 GUERRERO PACHECO LILIBET		70,000.00		70,000.00
	54 MACIASNEIFY		70,000.00		70,000.00
	55 VELANDIA IBAÑEZ MANUEL		70,000.00	70,000.00	
	56 PARRAURIEL		70,000.00	70,000.00	
	57 CHOACHI CAMARGO EDGAR		70,000.00	70,000.00	
	58 TORO ZAMUDIO MARIA ELENA		70,000.00	70,000.00	
	59 CASTILLO MUÑOZ JANETH		70,000.00		70,000.00
	60 VILLAR VARELA NANCY		70,000.00		70,000.00
	61 MUÑOZJOSÉ		70,000.00	25,000.00	45,000.00
	62 COY RIVAS CARLOS ANDRES		70,000.00		70,000.00
	63 GUTIERREZ ESCOBAR		70,000.00		70,000.00
	64 CRISTANCHO JORGE		70,000.00	70,000.00	
	65 LEON BELTRAN PEDRO		70,000.00	70,000.00	
	66 CADENAEDWIN		70,000.00	70,000.00	
	67 CAMACHO SANDOVAL LUZ	5,000.00	70,000.00		75,000.00
	68 CUERVO BELTRAN JOSÉ		70,000.00		70,000.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050504					
	69 PULIDO ZABALETA MARCELA		70,000.00	70,000.00	
	70 COLLAZOSDEYANIRA		70,000.00	70,000.00	
	71 ACEVEDOLUIS ARMANDO		70,000.00		70,000.00
	72 MEDINA HERRERA JULIO		70,000.00	70,000.00	
	73 CRUZRICHARD MIGUEL		70,000.00		70,000.00
	74 CUAYCAN GLADYS		70,000.00		70,000.00
	75 VARGAS SALAMANCA		70,000.00	70,000.00	
	76 Luis G Ussa, luz marina Cubides		70,000.00	70,000.00	
	77 Roncancio Fuerte Mario Cevedeo		70,000.00	8,000.00	62,000.00
	78 PIÑEROS SANTANA WILSON		70,000.00	70,000.00	
	79 JARAMILLO RUBIO WILLIAM		70,000.00	70,000.00	
	80 ARAQUE PICO NELSON		70,000.00	70,000.00	
	81 VERGARAFABIO		70,000.00	70,000.00	
	82 GUTIERREZ PEREZ ASTRID		70,000.00		70,000.00
	83 CUEVAS ROSALBA		70,000.00	70,000.00	
	84 VEGA DUARTE MARIA DEL		70,000.00		70,000.00
	85 FONSECA SANCHEZ RUTH		70,000.00		70,000.00
	86 SABOGAL BERMUDEZ CHRISTI		70,000.00	70,000.00	
	87 CARRANZAGRACIELA		70,000.00	35,000.00	35,000.00
	88 Varela Muñoz Edgar Andres		70,000.00		70,000.00
	89 ZAMORAMARIA CRISTINA		70,000.00	70,000.00	
	90 SANCHEZ VELANDIA GLADYS		70,000.00	70,000.00	
	91 YAYA PINILLA NAZLY RENATA		70,000.00		70,000.00
	92 DIMAS DE VILLAREAL MARIA		70,000.00	70,000.00	
	93 Torres Otalora Angela Patricia		70,000.00	70,000.00	
	94 DIAZRAFAEL ANTONIO		70,000.00	70,000.00	
	95 VILLAREAL FRAGOZO JUAN		70,000.00	70,000.00	
	96 CHOCONTA FONSECA HUGO		70,000.00	30,000.00	40,000.00
	97 PIÑEROS CABALLERO JEAN		70,000.00	70,000.00	
	98 PEÑUELA CAMARGO CARLOS		70,000.00	70,000.00	
	99 GOMEZ CRISTANCHO OSCAR		70,000.00	53,000.00	17,000.00
	100 ROJAS BERMEO ANA DELIA		70,000.00		70,000.00
	101 QUINTERO FORERO HENRY		70,000.00		70,000.00
	102 OROZCO MARENCO JULIO		70,000.00	70,000.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050504					
	103 ROJAS MARTINEZ GUILLERMO		70,000.00	40,000.00	30,000.00
	104 TERESA GUTIERREZ		70,000.00	70,000.00	
	105 MENDEZANGELA PATRICIA		70,000.00		70,000.00
	106 GONZALEZ SALAZAR		70,000.00		70,000.00
	107 CONTRERAS CASTRO JUAN		70,000.00	53,000.00	17,000.00
	108 CAMELO BUITRAGO OSCAR		70,000.00		70,000.00
	109 BOHORQUEZMARISOL		70,000.00	70,000.00	
	110 VILLAMILFLORALBA		70,000.00	70,000.00	
	111 MUÑOZ DE CARRANZA MARIA		70,000.00	70,000.00	
	112 VARGASJULIO CESAR		70,000.00	17,000.00	53,000.00
	113 VALDERRAMAOLGA TERESA		70,000.00	70,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ		70,000.00		70,000.00
	115 MORALES VALENCIA MARTA	124,900.00	70,000.00	25,000.00	169,900.00
	116 MARTINEZ BARON ANA		70,000.00	3,000.00	67,000.00
	117 CAJAMARCA MONTOYA		70,000.00		70,000.00
	118 POVEDA CAMACHO NOEL		70,000.00	70,000.00	
	119 LEON PIÑEROS SANDRA		70,000.00	10,000.00	60,000.00
	120 Rivera Pinilla Yiredth Marcela		70,000.00	70,000.00	
	121 MARTINEZ ROJAS EDGAR		70,000.00		70,000.00
	122 Carmen estella van den Huevel		70,000.00		70,000.00
	123 SEGURA TEJEDOR CARLOS	33,000.00	70,000.00	70,000.00	33,000.00
	124 DIAZ ROMERO MILENA	42,200.00	70,000.00		112,200.00
	125 Sandoval Vargas Diego Fernando		70,000.00	70,000.00	
	126 TORRES GONZALEZ FREDY	270,000.00	70,000.00		340,000.00
	127 MORENO NIÑO NIDIA YOHANA		70,000.00		70,000.00
	128 TELLEZ OSORIO MANUEL		70,000.00	70,000.00	
	129 RANGEL BAUTISTA LUZ		70,000.00		70,000.00
	130 GOMEZ JIMENEZ SANDRA		70,000.00		70,000.00
	131 RAMIREZ RINCON CARMEN		70,000.00	70,000.00	
	132 ULLOA SILVA TEOVALDO		70,000.00	36,000.00	34,000.00
	133 VALDERRAMALUIS		70,000.00	70,000.00	
	134 SEQUERA SALAZAR JOSÈ		70,000.00	10,000.00	60,000.00
	135 ALDANALUZ NATALIA		70,000.00	70,000.00	
	136 DIAZ MONTAÑA PAUL		70,000.00	70,000.00	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050504					
	137 JACOME FERNANDEZ LISBETH		70,000.00	25,000.00	45,000.00
	138 SANCHEZ MORENO MARIA		70,000.00	70,000.00	
	139 ORDOÑEZMARICELA		70,000.00		70,000.00
	140 CASTRO RODRIGUEZ SANDRA		70,000.00		70,000.00
	141 LEONDEYSI JIMENA		70,000.00		70,000.00
	142 COTRINO DE TRUJILLO MARIA		70,000.00		70,000.00
	143 Caballero Bulla Angela Maria		70,000.00	9,000.00	61,000.00
	144 Perdomo Tapia Lucy Milena		70,000.00	70,000.00	
	145 SALAZAR MUÑOZ LUIS		70,000.00		70,000.00
	146 CASTROJHON WILLIAN		70,000.00	9,000.00	61,000.00
	147 ACOSTAPABLO RUBEN		70,000.00	70,000.00	
	148 VALENCIA RAMIREZ DORIS		70,000.00	35,000.00	35,000.00
	149 RIOSLUIS EDUARDO		70,000.00	18,800.00	51,200.00
	150 Lopez Pinto Edgar Alfonso		70,000.00		70,000.00
	151 OLIVEROSHELIO	90,000.00	70,000.00		160,000.00
13050505	PARQ BICICLETAS	58,000.00	95,000.00	60,000.00	93,000.00
	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		10,000.00
	78 PIÑEROS SANTANA WILSON	5,000.00		5,000.00	
	85 FONSECA SANCHEZ RUTH	5,000.00	5,000.00		10,000.00
	95 VILLAREAL FRAGOZO JUAN	10,000.00	5,000.00	15,000.00	
	100 ROJAS BERMEO ANA DELIA	10,000.00	10,000.00		20,000.00
	112 VARGASJULIO CESAR	8,000.00	5,000.00		13,000.00
	120 Rivera Pinilla Yiredth Marcela	5,000.00	5,000.00	10,000.00	
	125 Sandoval Vargas Diego Fernando		5,000.00	5,000.00	
	136 DIAZ MONTAÑA PAUL		10,000.00	10,000.00	
13050506	PARQ MOTO	381,300.00	1,548,000.00	1,479,000.00	450,300.00
	1 GARCIA DIAZ CLAUDIA		43,000.00	43,000.00	
	4 RAMIREZ DE CORREDOR		43,000.00	33,000.00	10,000.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050506					
	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	54,000.00	43,000.00	26,000.00	71,000.00
	56 PARRAURIEL	29,000.00	43,000.00	43,000.00	29,000.00
	57 CHOACHI CAMARGO EDGAR		43,000.00	43,000.00	
	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	86,000.00	43,000.00	129,000.00	
	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	79,000.00	7,000.00
	94 DIAZRAFAEL ANTONIO	43,000.00	43,000.00	51,000.00	35,000.00
	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
	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		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	

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 13050506					
	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	1,039,518.00			1,039,518.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	317,140.00			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
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	41 VERGARA VERGARA MARTIN	136,000.00			136,000.00
13050515	CUENTAS POR COBRAR JARDIN		1,600,000.00		1,600,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68	145,000.00		-20,735,922.68
14	INVENTARIOS	147,360.00	971,049.00	1,118,409.00	0.00
1435	PRODUCTOS TERMINADOS	147,360.00	971,049.00	1,118,409.00	0.00
143501	BEBIDAS	50,261.00		50,261.00	0.00
14350101	GASEOSA	50,261.00		50,261.00	0.00
143505	BEBIDAS GASEOSAS	97,099.00	971,049.00	1,068,148.00	0.00
14350501	BEBIDAS	97,099.00	971,049.00	1,068,148.00	0.00
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	8,775,179.00	35,322,724.00	38,893,022.00	12,345,477.00
23	CUENTAS POR PAGAR	1,210,768.00	31,317,924.00	31,128,422.00	1,021,266.00
2335	COSTOS Y GASTOS POR PAGAR	1,130,280.00	31,231,924.00	30,909,534.00	807,890.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
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
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		3,086,800.00	2,791,800.00	-295,000.00
	52954552 GUTIERREZ QUEVEDO KAREN		295,000.00		-295,000.00
	80739440 PACHECO JHON ALEXANDER		2,791,800.00	2,791,800.00	
233550	SERVICIOS PUBLICOS	1,130,280.00	1,638,539.00	1,611,149.00	1,102,890.00
23355001	TELEFONO		52,896.00	52,896.00	0.00
	800153993 CLARO		52,896.00	52,896.00	
23355002	ACUEDUCTO		453,913.00	453,913.00	0.00
23355003	CODENSA	1,130,280.00	1,130,280.00	1,102,890.00	1,102,890.00
23355004	GAS NATURAL		1,450.00	1,450.00	0.00
233595	OTROS		1,828,583.00	1,828,583.00	0.00
23359502	OTROS GASTOS POR P AGAR		1,828,583.00	1,828,583.00	0.00
2365	RETENCION EN LA FUENTE	80,488.00	86,000.00	218,888.00	213,376.00
236525	SERVICIOS	-12,839.00	86,000.00	218,888.00	120,049.00
23652501	SOBRE SERVICIOS GENERALES 6%	-223,532.00	49,200.00	178,200.00	-94,532.00
	9399863 GIL GALLO HERNANDO	-5,400.00			-5,400.00
	19423530 MOYANO NELSON	11,394.00	30,000.00		-18,606.00
	79288055 CHAPARRO JUAN	16,800.00			16,800.00
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	7,874.00		178,200.00	186,074.00
	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%	202,738.00	36,800.00	40,688.00	206,626.00
	7377843 DIRECCION DE IMPUESTOS Y	-159,862.00			-159,862.00
	79938678 CASA ROSALES EVENTO	-15,720.00			-15,720.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 23652502					
900205604	AGRUPACION ROSALES DE	391,262.00	5,290.00		385,972.00
900430742	MANANTIAL DE ASEO Y	-260,153.00		5,290.00	-254,863.00
900515864	SUAREZ LEON SEGURIDAD	340,451.00	31,510.00	35,398.00	344,339.00
900695569	DIAMOND SECURITY LTDA	-108,640.00			-108,640.00
1030625969	EDWIND QUIROGA	15,400.00			15,400.00
23652503	SERVICIOS GENERALES 4%	7,955.00			7,955.00
5147376	SERRANO GUILLEN DOILYS	112,000.00			112,000.00
7377843	DIRECCION DE IMPUESTOS Y	-251,345.00			-251,345.00
19423530	MOYANO NELSON	7,200.00			7,200.00
19438038	DIAZ SOSA HERNANDO	11,040.00			11,040.00
19769205	AREVALO ARIAS JHONATHAN	28,000.00			28,000.00
52094580	MEJIA YOLANDA ASTRID	7,800.00			7,800.00
80739440	PACHECO JHON ALEXANDER	190,500.00			190,500.00
91207384	BLANCO JORGE	96,330.00			96,330.00
900205604	AGRUPACION ROSALES DE	12,000.00			12,000.00
900942524	PEST SOLUTIONS SAS	15,200.00			15,200.00
901061985		22,000.00			22,000.00
1127628453	LUIS GUSTAVO JULIO	-242,770.00			-242,770.00
236540	COMPRAS	93,327.00			93,327.00
23654001	COMPRAS 3.5%	-15,830.00			-15,830.00
39613387	PEDRAZA LUZ FANNY	-5,046.00			-5,046.00
52093934	GONGORA CLAUDIA	31,250.00			31,250.00
52526624	ADMYSIS LTDA	-78,400.00			-78,400.00
79658321	OBANDO QUITERO EDWIN	30.00			30.00
79843360	MANRIQUE SOSA JOSE	-21,120.00			-21,120.00
91207384	BLANCO JORGE	229,500.00			229,500.00
91357088	RUIZ RAMIREZ FABIAN	-172,044.00			-172,044.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
5147376	SERRANO GUILLEN DOILYS	109,157.00			109,157.00
27	DIFERIDOS	2,327,140.00	1,404,800.00	2,764,600.00	3,686,940.00
2705	INGRESOS RECIBIDOS POR	2,327,140.00	1,404,800.00	2,764,600.00	3,686,940.00
270550	CUOTAS DE ADMINISTRACION	2,116,140.00	1,404,800.00	2,764,600.00	3,475,940.00
10	FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
12	AREVALO AGUILAR LEDY			6,000.00	6,000.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 270550					
	13 REYES DIAZ NUBIA	28,000.00	28,000.00	28,000.00	28,000.00
	14 SAAVEDRA RODRIGUEZ	10,000.00	10,000.00		
	15 SILVA MUÑOZ GUMERCINDO	9,000.00	9,000.00		
	19 VILLAMIL DE BORBON	36,000.00	36,000.00		
	25 CARRANZA GRACIELA	8,000.00	8,000.00		
	28 Marleny RocioSaenz Luengas	148,640.00	142,000.00	130,000.00	136,640.00
	33 TORRES CHACON JULIO	6,400.00	6,400.00		
	35 PEREZ TORRES YENNY	515,000.00	142,000.00		373,000.00
	38 BERNAL VARGAS JOSÉ	4,000.00	4,000.00		
	45 BARRERADIANA	15,000.00	15,000.00		
	50 OSORIO VELASQUEZ MARIA	6,000.00	6,000.00		
	57 CHOACHI CAMARGO EDGAR			53,000.00	53,000.00
	62 COY RIVAS CARLOS ANDRES	12,000.00	12,000.00		
	63 GUTIERREZ ESCOBAR	136,200.00	136,200.00		
	66 CADENAEDWIN			1,800.00	1,800.00
	68 CUERVO BELTRAN JOSÉ	100.00	100.00	100.00	100.00
	70 COLLAZOSDEYANIRA			142,000.00	142,000.00
	74 CUAYCAN GLADYS	32,000.00	32,000.00		
	77 Roncancio Fuerte Mario Cevedeo	2,000.00	2,000.00		
	78 PIÑEROS SANTANA WILSON			101,500.00	101,500.00
	81 VERGARAFABIO			6,400.00	6,400.00
	91 YAYA PINILLA NAZLY RENATA	88,000.00	88,000.00		
	97 PIÑEROS CABALLERO JEAN			190,800.00	190,800.00
	98 PEÑUELA CAMARGO CARLOS	20,000.00	20,000.00	1,298,000.00	1,298,000.00
	99 GOMEZ CRISTANCHO OSCAR	10,000.00	10,000.00		
	101 QUINTERO FORERO HENRY	8,500.00	8,500.00		
	102 OROZCO MARENCO JULIO	18,800.00	18,800.00		
	104 TERESA GUTIERREZ	176,000.00	142,000.00	72,000.00	106,000.00
	109 BOHORQUEZMARISOL	10,000.00	10,000.00		
	111 MUÑOZ DE CARRANZA MARIA			10,000.00	10,000.00
	114 RODRIGUEZ LOPEZ JOSÉ	70,600.00	70,600.00		
	119 LEON PIÑEROS SANDRA	10,000.00	10,000.00		
	120 Rivera Pinilla Yiredth Marcela			355,300.00	355,300.00
	122 Carmen estella van den Huevel	145,000.00	142,000.00	142,000.00	145,000.00

AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Marzo a Marzo Año: 2024

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 270550					
	133 VALDERRAMALUIS			500.00	500.00
	138 SANCHEZ MORENO MARIA			9,000.00	9,000.00
	139 ORDOÑEZMARICELA	214,700.00	142,000.00		72,700.00
	143 Caballero Bulla Angela Maria	6,000.00	6,000.00		
	144 Perdomo Tapia Lucy Milena	6,000.00	6,000.00	148,000.00	148,000.00
	147 ACOSTAPABLO RUBEN	314,000.00	142,000.00	70,000.00	242,000.00
	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	5,237,271.00	2,600,000.00	5,000,000.00	7,637,271.00
2815	INGRESOS RECIBIDOS PARA	5,237,271.00	2,600,000.00	5,000,000.00	7,637,271.00
281505	VALORES RECIBIDOS PARA	-500,000.00	2,600,000.00	5,000,000.00	1,900,000.00
	19423530 MOYANO NELSON	-500,000.00			-500,000.00
	80739440 PACHECO JHON ALEXANDER		2,600,000.00		-2,600,000.00
	900515864 SUAREZ LEON SEGURIDAD			5,000,000.00	5,000,000.00
281520	MANTENIMINETO PUERTA VEHICULAR	90,000.00			90,000.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	103,231,012.21		290,079.00	103,521,091.21
33	RESERVAS	26,931,979.00		290,079.00	27,222,058.00
3315	RESERVAS OCASIONALES	26,931,979.00		290,079.00	27,222,058.00
331595	FONDO DE RESERVA	26,931,979.00		290,079.00	27,222,058.00
33159501	FONDO DE RESERVA	26,931,979.00		290,079.00	27,222,058.00
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	63,046,016.10	1,146,300.00	42,985,200.00	104,884,916.10
41	OPERACIONALES	57,541,400.00	1,146,300.00	40,447,900.00	96,843,000.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	59,840,900.00		40,447,900.00	100,288,800.00
417010	ACTIVIDADES DE ASOCIACION	59,840,900.00		40,447,900.00	100,288,800.00
41701001	CUOTAS DE ADMINISTRACION	45,904,000.00		22,952,000.00	68,856,000.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
41701002	INTERESES POR MORA	779,900.00		406,900.00	1,186,800.00
41701003	PARQUEADEROS	9,957,000.00		4,919,000.00	14,876,000.00
41701004	EXTRAORDINARIA			10,570,000.00	10,570,000.00
41701005	JARDIN INFANTIL	3,200,000.00		1,600,000.00	4,800,000.00
4175	DESCUENTOS	-2,299,500.00	1,146,300.00		-3,445,800.00
417501	DESCUENTO PRONTO PAGO	-2,299,500.00	1,146,300.00		-3,445,800.00
42	NO OPERACIONALES	5,504,616.10		2,537,300.00	8,041,916.10
4205	OTRAS VENTAS	4,614,400.00		2,147,300.00	6,761,700.00
420505	OTRAS VENTAS	4,614,400.00		2,147,300.00	6,761,700.00
42050502	ALQUILER PARQUE	200,000.00		50,000.00	250,000.00
42050503	GASEOSA	3,300,400.00		1,586,300.00	4,886,700.00
42050504	PARQUEADERO VISITANTES	1,114,000.00		511,000.00	1,625,000.00
4210	FINANCIEROS	216.10			216.10
421005	INTERESES	216.10			216.10
42100501	BANCO 1	216.10			216.10
4250	RECUPERACIONES	810,000.00		350,000.00	1,160,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	810,000.00		350,000.00	1,160,000.00
42505001	RECUPERACIONES	150,000.00			150,000.00
42505002	ALQUILER SALÓN COMUNAL	660,000.00		350,000.00	1,010,000.00
4295	DIVERSOS	80,000.00		40,000.00	120,000.00
429505	APROVECHAMIENTOS	80,000.00		40,000.00	120,000.00
5	EGRESOS	56,460,362.35	27,897,713.00		84,358,075.35
51	OPERACIONALES DE	56,166,790.35	27,897,713.00		84,064,503.35
5110	HONORARIOS	7,974,891.00	3,988,000.00		11,962,891.00
511010	REVISORIA FISCAL	1,994,000.00	997,000.00		2,991,000.00
	79294095 AMADOJOSE ANTONIO	1,994,000.00	997,000.00		2,991,000.00
511020	ADMINISTRACION	3,986,891.00	1,994,000.00		5,980,891.00
511030	ASESORIA FINANCIERA	1,994,000.00	997,000.00		2,991,000.00
	60313150 COLMENARES BARON MARIA	1,994,000.00	997,000.00		2,991,000.00
5135	SERVICIOS	44,229,081.35	22,367,234.00		66,596,315.35
513505	ASEO Y VIGILANCIA	41,461,380.00	20,730,690.00		62,192,070.00
51350501	ASEO	5,390,584.00	2,695,292.00		8,085,876.00
	900430742 MANANTIAL DE ASEO Y	5,390,584.00	2,695,292.00		8,085,876.00
51350502	VIGILANCIA	36,070,796.00	18,035,398.00		54,106,194.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
Viene: 51350502					
900515864	SUAREZ LEON SEGURIDAD	36,070,796.00	18,035,398.00		54,106,194.00
513525	ACUEDUCTO Y ALCANTARILLADO	250,613.00	453,913.00		704,526.00
899999094	EMPRESA DE ACUEDUCTO	250,613.00	453,913.00		704,526.00
513530	ENERGIA ELECTRICA	2,407,250.00	1,102,890.00		3,510,140.00
830037248	CODENSA	2,407,250.00	1,102,890.00		3,510,140.00
513535	TELEFONO	108,558.35	52,896.00		161,454.35
800153993	CLARO	108,558.35	52,896.00		161,454.35
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	1,280.00	1,450.00		2,730.00
51355501	GAS	1,280.00	1,450.00		2,730.00
800007813	GAS NATURAL		1,450.00		1,450.00
800153993	CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	2,504,200.00	793,000.00		3,297,200.00
514510	CONSTRUCCIONES Y EDIFICACIONES	2,504,200.00	793,000.00		3,297,200.00
51451001	MANTENIMIENTO ZONAS COMUNES	1,440,200.00	793,000.00		2,233,200.00
79288055	CHAPARRO JUAN	398,000.00			398,000.00
80739440	PACHECO JHON ALEXANDER		370,000.00		370,000.00
900205604	AGRUPACION ROSALES DE	1,042,200.00	423,000.00		1,465,200.00
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	464,000.00			464,000.00
900111713	DONGEE	144,000.00			144,000.00
1233501175	CARDONA NICOLAS	320,000.00			320,000.00
5150	ADECUACION E INSTALACION		186,000.00		186,000.00
515005	INSTALACIONES ELECTRICAS		186,000.00		186,000.00
52444249	MUÑOZ VARGAS AMELIA		186,000.00		186,000.00
5195	DIVERSOS	1,458,618.00	563,479.00		2,022,097.00
519520	GASTOS DE REPRES. Y RELACIONES	620,360.00	80,000.00		700,360.00
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	80,000.00		580,000.00
900205604	AGRUPACION ROSALES DE	500,000.00	80,000.00		580,000.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24 Debito	Credito	Saldo Mar/24
519525	ELEMENTOS DE ASEO Y CAFETERIA	97,200.00	142,200.00		239,400.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	71,300.00	142,200.00		213,500.00
	900205604 AGRUPACION ROSALES DE	71,300.00	142,200.00		213,500.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	92,300.00	6,200.00		98,500.00
51953001	PAPELERIA Y FOTOCOPIAS	92,300.00	6,200.00		98,500.00
	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			10,000.00
51953501	COMBUSTIBLES	10,000.00			10,000.00
	79288055 CHAPARRO JUAN	10,000.00			10,000.00
519545	TAXIS Y BUSES	58,600.00	45,000.00		103,600.00
51954501	MOVILIZACIÓN URBANA	58,600.00	45,000.00		103,600.00
	900205604 AGRUPACION ROSALES DE	58,600.00	45,000.00		103,600.00
519595	OTROS	580,158.00	290,079.00		870,237.00
51959501	FONDO DE IMPREVISTOS	580,158.00	290,079.00		870,237.00
	900205604 AGRUPACION ROSALES DE	580,158.00	290,079.00		870,237.00
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 G ASTOS DE EJERCICIOS	142,000.00			142,000.00
6	COSTO DE VENTAS	2,364,826.00	1,068,148.00		3,432,974.00
61	VENTA DE OTROS PRODUCTOS	2,364,826.00	1,068,148.00		3,432,974.00
6135	VENTA DE OTROS PRODUCTOS	2,364,826.00	1,068,148.00		3,432,974.00
613535	VENTA DE GASEOSA	2,364,826.00	1,068,148.00		3,432,974.00
	DEBITOS	175,052,207.31	105,915,922.00	60,216,645.00	220,751,484.31
	CREDITOS	175,052,207.31	36,469,024.00	82,168,301.00	220,751,484.31
	DIFERENCIA	0.00	142,384,946.00	142,384,946.00	0.00

Cuenta	Nombre	Saldo Feb/24	Movimiento Mar/24 a Mar/24		Saldo Mar/24
			Debito	Credito	

Resumen

Activos:	132,960,434.96
Pasivos:	12,345,477.00
Patrimonio:	103,521,091.21
Utilidad o Pérdida:	17,093,866.75