

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
1	ACTIVO	140,988,944.62	68,347,562.83	77,770,946.00	131,565,561.45
11	DISPONIBLE	48,872,892.30	34,964,887.83	39,706,244.00	44,131,536.13
1105	CAJA	794.00	1,281,175.00	1,278,075.00	3,894.00
110505	CAJA GENERAL	794.00	1,281,175.00	1,278,075.00	3,894.00
1110	BANCOS	21,821,898.82	33,683,477.00	38,428,169.00	17,077,206.82
111005	MONEDA NACIONAL	21,821,898.82	33,683,477.00	38,428,169.00	17,077,206.82
11100501	BANCO 1	21,821,898.82	33,683,477.00	38,428,169.00	17,077,206.82
1120	CUENTAS DE AHORRO	27,050,199.48	235.83		27,050,435.31
112010	CORPORACIONES AHORRO Y	27,050,199.48	235.83		27,050,435.31
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	49,101,675.32	32,104,600.00	36,921,702.00	44,284,573.32
1305	CLIENTES	43,631,675.32	29,954,600.00	31,921,702.00	41,664,573.32
130505	NACIONALES	64,367,598.00	29,954,600.00	31,921,702.00	62,400,496.00
13050501	CUOTAS DE ADMINISTRACION	41,695,540.00	22,952,000.00	24,587,340.00	40,060,200.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	15,304,000.00	152,000.00		15,456,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	152,000.00	
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,244,000.00	152,000.00	282,000.00	4,114,000.00
	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	2,300.00	152,000.00	154,300.00	
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24	May/24	
DebitoCredito					
Viene: 13050501					
	18 MATURIN URRUTIA SADIS		152,000.00	152,000.00	
	19 VILLAMIL DE BORBON		152,000.00	152,000.00	
	20 RICO GUZMAN WILSON		152,000.00	152,000.00	
	21 PIAMBA PEÑA YUDY LEIVI		152,000.00	152,000.00	
	22 ROBLES GAMEZ FREDDY		152,000.00	152,000.00	
	23 RODRIGUEZ BAQUERO MARIA		152,000.00	152,000.00	
	24 LEGUIZAMON TORRES	4,893,280.00	152,000.00	2,527,280.00	2,518,000.00
	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	15,360.00	152,000.00	167,360.00	
	29 LOPEZRAMIRO	152,000.00	152,000.00	304,000.00	
	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	2,000.00	152,000.00	154,000.00	
	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	156,000.00	152,000.00	308,000.00	
	41 VERGARA VERGARA MARTIN	90,400.00	152,000.00		242,400.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	453,000.00	152,000.00		605,000.00
	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	144,000.00	8,000.00
	51 Luis Emiro Silva Perez		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
DebitoCredito					
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	304,000.00	
	61 MUÑOZJOSÉ		152,000.00	152,000.00	
	62 COY RIVAS CARLOS ANDRES		152,000.00	152,000.00	
	63 GUTIERREZ ESCOBAR		152,000.00	152,000.00	
	64 CRISTANCHO JORGE		152,000.00	152,000.00	
	65 LEON BELTRAN PEDRO		152,000.00		152,000.00
	66 CADENAEDWIN	150,200.00	152,000.00	302,200.00	
	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	272,000.00	152,000.00	82,000.00	342,000.00
	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	50,500.00	152,000.00	202,500.00	
	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	304,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/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	304,000.00	
	96 CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
	97 PIÑEROS CABALLERO JEAN		152,000.00	48,800.00	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	304,000.00	152,000.00		456,000.00
	101 QUINTERO FORERO HENRY	152,000.00	152,000.00	134,000.00	170,000.00
	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	152,000.00	
	115 MORALES VALENCIA MARTA	121,000.00	152,000.00	152,000.00	121,000.00
	116 MARTINEZ BARON ANA		152,000.00	152,000.00	
	117 CAJAMARCA MONTOYA		152,000.00	152,000.00	
	118 POVEDA CAMACHO NOEL		152,000.00	152,000.00	
	119 LEON PIÑEROS SANDRA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/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	152,000.00	
	123 SEGURA TEJEDOR CARLOS	152,000.00	152,000.00	304,000.00	
	124 DIAZ ROMERO MILENA	1,832,000.00	152,000.00		1,984,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	6,442,000.00	152,000.00		6,594,000.00
	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	191,400.00	152,000.00	191,400.00	152,000.00
	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	151,500.00	152,000.00	303,500.00	
	134 SEQUERA SALAZAR JOSÈ		152,000.00	152,000.00	
	135 ALDANALUZ NATALIA		152,000.00	152,000.00	
	136 DIAZ MONTAÑA PAUL		152,000.00	152,000.00	
	137 JACOME FERNANDEZ LISBETH		152,000.00	152,000.00	
	138 SANCHEZ MORENO MARIA		152,000.00	152,000.00	
	139 ORDOÑEZMARICELA		152,000.00	152,000.00	
	140 CASTRO RODRIGUEZ SANDRA		152,000.00	10,000.00	142,000.00
	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	884,100.00	152,000.00	272,000.00	764,100.00
	146 CASTROJHON WILLIAN		152,000.00	152,000.00	
	147 ACOSTAPABLO RUBEN		152,000.00	152,000.00	
	148 VALENCIA RAMIREZ DORIS		152,000.00	152,000.00	
	149 RIOSLUIS EDUARDO		152,000.00		152,000.00
	150 Lopez Pinto Edgar Alfonso	1,775,500.00	152,000.00		1,927,500.00
	151 OLIVEROSHELIO	3,449,000.00	152,000.00		3,601,000.00
13050502	INTERESES DE MORA	9,517,240.00	416,600.00	194,700.00	9,739,140.00
	2 CAMPOS QUINTERO CAREN	5,539,940.00	153,000.00		5,692,940.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
Debito					
Credito					
Viene: 13050502					
	5 TORRESREINA	921,000.00	42,400.00		963,400.00
	16 MONTENEGRO GUTIERRRREZ	1,700.00		1,700.00	
	18 MATURIN URRUTIA SADIS	3,000.00		3,000.00	
	24 LEGUIZAMON TORRES	818,200.00	48,900.00	170,000.00	697,100.00
	28 Marleny RocioSaenz Luengas		200.00	200.00	
	29 LOPEZRAMIRO	1,500.00	1,500.00	3,000.00	
	40 CASTILLO MUÑOZ JANETH	4,500.00	1,600.00	6,100.00	
	41 VERGARA VERGARA MARTIN		900.00		900.00
	44 MESA BALLESTEROS LILIANA	4,500.00	4,500.00		9,000.00
	60 VILLAR VARELA NANCY	800.00	1,500.00	2,300.00	
	66 CADENAEDWIN		1,500.00	1,500.00	
	74 CUAYCAN GLADYS	1,200.00	2,700.00		3,900.00
	78 PIÑEROS SANTANA WILSON		500.00	500.00	
	85 FONSECA SANCHEZ RUTH		1,500.00	1,500.00	
	95 VILLAREAL FRAGOZO JUAN		1,500.00	1,500.00	
	100 ROJAS BERMEO ANA DELIA	1,500.00	3,000.00		4,500.00
	101 QUINTERO FORERO HENRY		1,500.00		1,500.00
	115 MORALES VALENCIA MARTA	46,700.00	1,200.00		47,900.00
	123 SEGURA TEJEDOR CARLOS		1,500.00	1,500.00	
	124 DIAZ ROMERO MILENA	158,500.00	18,300.00		176,800.00
	126 TORRES GONZALEZ FREDY	1,178,800.00	64,400.00		1,243,200.00
	129 RANGEL BAUTISTA LUZ	400.00	1,900.00	400.00	1,900.00
	133 VALDERRAMALUIS		1,500.00	1,500.00	
	145 SALAZAR MUÑOZ LUIS	45,800.00	8,800.00		54,600.00
	150 Lopez Pinto Edgar Alfonso	165,800.00	17,800.00		183,600.00
	151 OLIVEROSHELIO	623,400.00	34,500.00		657,900.00
13050503	CUOTA PARQUEADERO	1,017,900.00	3,328,000.00	3,545,500.00	800,400.00
	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	12,000.00		12,000.00	
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	16 MONTENEGRO GUTIERRRREZ	52,000.00	52,000.00	104,000.00	
	18 MATURIN URRUTIA SADIS	52,000.00	52,000.00	104,000.00	
	19 VILLAMIL DE BORBON		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 13050503					
	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	
	27 PULIDOLINA		52,000.00	52,000.00	
	29 LOPEZRAMIRO		52,000.00	26,500.00	25,500.00
	30 PLATA DE VELA ELIZABETH		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		52,000.00	52,000.00	
	40 CASTILLO MUÑOZ JANETH	156,000.00		156,000.00	
	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	
	57 CHOACHI CAMARGO EDGAR		52,000.00	52,000.00	
	62 COY RIVAS CARLOS ANDRES		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	
	76 Luis G Ussa, luz marina Cubides		52,000.00	52,000.00	
	78 PIÑEROS SANTANA WILSON		52,000.00	47,000.00	5,000.00
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	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	
	84 VEGA DUARTE MARIA DEL		52,000.00	52,000.00	
	85 FONSECA SANCHEZ RUTH	14,000.00	52,000.00	66,000.00	
	86 SABOGAL BERMUDEZ CHRISTI		52,000.00	52,000.00	
	87 CARRANZAGRACIELA		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 13050503					
	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	
	99 GOMEZ CRISTANCHO OSCAR		52,000.00	52,000.00	
	101 QUINTERO FORERO HENRY	26,900.00			26,900.00
	103 ROJAS MARTINEZ GUILLERMO	14,000.00	52,000.00	66,000.00	
	105 MENDEZANGELA PATRICIA	1,000.00			1,000.00
	106 GONZALEZ SALAZAR		52,000.00	52,000.00	
	110 VILLAMILFLORALBA		52,000.00	52,000.00	
	111 MUÑOZ DE CARRANZA MARIA	10,000.00	52,000.00		62,000.00
	112 VARGASJULIO CESAR		52,000.00	52,000.00	
	113 VALDERRAMAOLGA TERESA		52,000.00	52,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ		52,000.00	52,000.00	
	116 MARTINEZ BARON ANA		52,000.00	52,000.00	
	121 MARTINEZ ROJAS EDGAR		52,000.00	52,000.00	
	124 DIAZ ROMERO MILENA	530,000.00			530,000.00
	125 Sandoval Vargas Diego Fernando		52,000.00	52,000.00	
	126 TORRES GONZALEZ FREDY	46,000.00			46,000.00
	127 MORENO NIÑO NIDIA YOHANA		52,000.00	52,000.00	
	128 TELLEZ OSORIO MANUEL		52,000.00	52,000.00	
	132 ULLOA SILVA TEOVALDO		52,000.00	52,000.00	
	133 VALDERRAMALUIS	52,000.00	52,000.00	104,000.00	
	134 SEQUERA SALAZAR JOSÈ		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	
	137 JACOME FERNANDEZ LISBETH		52,000.00	52,000.00	
	144 Perdomo Tapia Lucy Milena		52,000.00		52,000.00
	148 VALENCIA RAMIREZ DORIS		52,000.00	52,000.00	
13050504	CUOTA EXTRAORDINARIA	4,672,500.00		1,630,562.00	3,041,938.00
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	15 SILVA MUÑOZ GUMERCINDO	21,000.00		20,162.00	838.00
	16 MONTENEGRO GUTIERRREZ	70,000.00		70,000.00	
	18 MATURIN URRUTIA SADIS	61,500.00		61,500.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24	May/24	
			Debito	Credito	
Viene: 13050504					
	19 VILLAMIL DE BORBON	10,000.00		10,000.00	
	21 PIAMBA PEÑA YUDY LEIVI	70,000.00		70,000.00	
	22 ROBLES GAMEZ FREDDY	25,000.00		25,000.00	
	24 LEGUIZAMON TORRES	70,000.00		70,000.00	
	27 PULIDOLINA	2,000.00		2,000.00	
	29 LOPEZRAMIRO	70,000.00		70,000.00	
	30 PLATA DE VELA ELIZABETH	70,000.00		70,000.00	
	38 BERNAL VARGAS JOSÉ	66,000.00			66,000.00
	40 CASTILLO MUÑOZ JANETH	70,000.00		70,000.00	
	41 VERGARA VERGARA MARTIN	70,000.00			70,000.00
	44 MESA BALLESTEROS LILIANA	70,000.00			70,000.00
	45 BARRERADIANA	46,000.00		3,000.00	43,000.00
	48 RODRIGUEZ MORENO AURA	70,000.00		70,000.00	
	53 GUERRERO PACHECO LILIBET	70,000.00		70,000.00	
	59 CASTILLO MUÑOZ JANETH	67,700.00		67,700.00	
	61 MUÑOZJOSÉ	25,000.00		25,000.00	
	63 GUTIERREZ ESCOBAR	4,000.00		4,000.00	
	73 CRUZRICHARD MIGUEL	9,000.00		9,000.00	
	74 CUAYCAN GLADYS	70,000.00		70,000.00	
	77 Roncancio Fuerte Mario Cevedeo	36,000.00		36,000.00	
	82 GUTIERREZ PEREZ ASTRID	25,000.00		25,000.00	
	85 FONSECA SANCHEZ RUTH	70,000.00		70,000.00	
	88 Varela Muñoz Edgar Andres	70,000.00			70,000.00
	96 CHOCONTA FONSECA HUGO	10,000.00		10,000.00	
	100 ROJAS BERMEO ANA DELIA	70,000.00			70,000.00
	101 QUINTERO FORERO HENRY	70,000.00		70,000.00	
	103 ROJAS MARTINEZ GUILLERMO	30,000.00		30,000.00	
	105 MENDEZANGELA PATRICIA	70,000.00			70,000.00
	106 GONZALEZ SALAZAR	35,000.00		35,000.00	
	107 CONTRERAS CASTRO JUAN	17,000.00		17,000.00	
	114 RODRIGUEZ LOPEZ JOSÉ	70,000.00		70,000.00	
	115 MORALES VALENCIA MARTA	134,900.00		20,000.00	114,900.00
	117 CAJAMARCA MONTOYA	70,000.00		70,000.00	
	119 LEON PIÑEROS SANDRA	60,000.00		60,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 13050504					
	121 MARTINEZ ROJAS EDGAR	42,000.00		42,000.00	
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	124 DIAZ ROMERO MILENA	112,200.00			112,200.00
	126 TORRES GONZALEZ FREDY	340,000.00			340,000.00
	127 MORENO NIÑO NIDIA YOHANA	70,000.00		70,000.00	
	129 RANGEL BAUTISTA LUZ	70,000.00		8,200.00	61,800.00
	134 SEQUERA SALAZAR JOSÉ	60,000.00			60,000.00
	137 JACOME FERNANDEZ LISBETH	24,000.00		24,000.00	
	142 COTRINO DE TRUJILLO MARIA	70,000.00			70,000.00
	143 Caballero Bulla Angela Maria	58,000.00		58,000.00	
	145 SALAZAR MUÑOZ LUIS	70,000.00			70,000.00
	146 CASTROJHON WILLIAN	58,000.00		58,000.00	
	149 RIOSLUIS EDUARDO	23,200.00			23,200.00
	151 OLIVEROSHELIO	160,000.00			160,000.00
13050505	PARQ BICICLETAS	115,000.00	110,000.00	165,000.00	60,000.00
	8 VARGAS TORRES MARITZA		5,000.00	5,000.00	
	18 MATURIN URRUTIA SADIS	30,000.00	10,000.00	40,000.00	
	22 ROBLES GAMEZ FREDDY	10,000.00	10,000.00	20,000.00	
	26 PERALTA OTALORA LUIS		5,000.00	5,000.00	
	29 LOPEZRAMIRO	5,000.00	5,000.00	5,000.00	5,000.00
	35 PEREZ TORRES YENNY		10,000.00	10,000.00	
	40 CASTILLO MUÑOZ JANETH	15,000.00	5,000.00	20,000.00	
	49 GONZALEZ VIDAL HUMBERTO		10,000.00	10,000.00	
	85 FONSECA SANCHEZ RUTH	15,000.00	5,000.00	20,000.00	
	95 VILLAREAL FRAGOZO JUAN	5,000.00	5,000.00	10,000.00	
	97 PIÑEROS CABALLERO JEAN		5,000.00		5,000.00
	100 ROJAS BERMEO ANA DELIA	30,000.00	10,000.00		40,000.00
	112 VARGASJULIO CESAR		5,000.00	5,000.00	
	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	293,300.00	1,548,000.00	1,575,000.00	266,300.00
	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

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24	May/24	
			Debito	Credito	
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	25,000.00			25,000.00
	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	43,000.00	43,000.00
	30 PLATA DE VELA ELIZABETH		43,000.00	43,000.00	
	31 GOMEZMARIA NUBIA		43,000.00	43,000.00	
	37 AGUILAR AGUILAR HENRY		43,000.00	43,000.00	
	38 BERNAL VARGAS JOSÉ		43,000.00	43,000.00	
	43 VARELA MEDINA GUSTAVO		43,000.00	43,000.00	
	46 ORTIZ CRUZ EZEQUIEL	56,300.00			56,300.00
	54 MACIASNEIFY		43,000.00	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	86,000.00	
	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	27,000.00	43,000.00	70,000.00	
	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	33,000.00	43,000.00	76,000.00	
	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		43,000.00	28,000.00	15,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
DebitoCredito					
Viene: 13050506					
	134 SEQUERA SALAZAR JOSÈ		43,000.00	43,000.00	
	135 ALDANALUZ NATALIA		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			1,029,518.00
	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
13050508	SANCION INASISTENCIA ASAMBLEA	2,249,000.00		152,000.00	2,097,000.00
	2 CAMPOS QUINTERO CAREN	1,759,000.00			1,759,000.00
	16 MONTENEGRO GUTIERRREZ	152,000.00		152,000.00	
	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	295,600.00		71,600.00	224,000.00
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
	81 VERGARAFABIO	71,600.00		71,600.00	
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	3,200,000.00	1,600,000.00		4,800,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,735,922.68			-20,735,922.68
1330	ANTICIPOS Y AVANCES	5,470,000.00	2,150,000.00	5,000,000.00	2,620,000.00
133010	A CONTRATISTAS	5,470,000.00	2,150,000.00	5,000,000.00	2,620,000.00
	5147376 SERRANO GUILLEN DOILYS	470,000.00	2,150,000.00		2,620,000.00
	91207384 BLANCO JORGE	5,000,000.00		5,000,000.00	
14	INVENTARIOS	82,180.00	1,278,075.00	1,143,000.00	217,255.00
1435	PRODUCTOS TERMINADOS	82,180.00	1,278,075.00	1,143,000.00	217,255.00
143505	BEBIDAS GASEOSAS	82,180.00	1,278,075.00	1,143,000.00	217,255.00
14350501	BEBIDAS	82,180.00	1,278,075.00	1,143,000.00	217,255.00
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

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
16350102	PAGINA WEB	450,000.00			450,000.00
2	PASIVO	28,273,865.00	48,459,020.00	39,908,593.00	19,723,438.00
23	CUENTAS POR PAGAR	12,643,394.00	41,908,620.00	38,044,953.00	8,779,727.00
2335	COSTOS Y GASTOS POR PAGAR	12,190,830.00	41,457,620.00	37,925,690.00	8,658,900.00
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	10,840,500.00	9,528,425.00	6,046,025.00	7,358,100.00
	52444249 MUÑOZ VARGAS AMELIA		624,000.00	624,000.00	
	60345204 GAMBOA ANA CELIA		2,404,425.00	2,404,425.00	
	80739440 PACHECO JHON ALEXANDER	708,000.00			708,000.00
	91207384 BLANCO JORGE	10,132,500.00	6,500,000.00		3,632,500.00
	800242106 HOMECENTER			3,017,600.00	3,017,600.00
233550	SERVICIOS PUBLICOS	1,350,330.00	1,731,968.00	1,682,438.00	1,300,800.00
23355001	TELEFONO		53,130.00	53,130.00	0.00
	800153993 CLARO		53,130.00	53,130.00	
23355002	ACUEDUCTO		328,508.00	328,508.00	0.00
23355003	CODENSA	1,350,330.00	1,350,330.00	1,300,800.00	1,300,800.00
233595	OTROS		5,519,225.00	5,519,225.00	0.00
23359502	OTROS GASTOS POR P AGAR		5,519,225.00	5,519,225.00	0.00
2365	RETENCION EN LA FUENTE	452,564.00	451,000.00	119,263.00	120,827.00
236525	SERVICIOS	-8,263.00	83,500.00	40,688.00	-51,075.00
23652501	SOBRE SERVICIOS GENERALES 6%	-226,732.00	46,700.00		-273,432.00
	5147376 SERRANO GUILLEN DOILYS		29,900.00		-29,900.00
	9399863 GIL GALLO HERNANDO	-5,400.00			-5,400.00
	19423530 MOYANO NELSON	-18,606.00			-18,606.00
	79288055 CHAPARRO JUAN	16,800.00	16,800.00		
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	53,874.00			53,874.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 23652501					
	91207384 BLANCO JORGE	-344,200.00			-344,200.00
	901610933 IMPERMEABILIZACIONES	42,000.00			42,000.00
	1032360900 CHAPARRO JUAN JOSE	10,800.00			10,800.00
23652502	VIGILANCIA 2%	210,514.00	36,800.00	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	380,682.00	5,290.00		375,392.00
	900430742 MANANTIAL DE ASEO Y	-249,573.00		5,290.00	-244,283.00
	900515864 SUAREZ LEON SEGURIDAD	348,227.00	31,510.00	35,398.00	352,115.00
	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	460,827.00	367,500.00	78,575.00	171,902.00
23654001	COMPRAS 3.5%	351,670.00	367,500.00	78,575.00	62,745.00
	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	597,000.00	367,500.00		229,500.00
	91357088 RUIZ RAMIREZ FABIAN	-172,044.00			-172,044.00

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
	5147376 SERRANO GUILLEN DOILYS	109,157.00			109,157.00
27	DIFERIDOS	3,993,200.00	1,049,800.00	1,863,640.00	4,807,040.00
2705	INGRESOS RECIBIDOS POR	3,993,200.00	1,049,800.00	1,863,640.00	4,807,040.00
270550	CUOTAS DE ADMINISTRACION	3,782,200.00	1,049,800.00	1,863,640.00	4,596,040.00
	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
	16 MONTENEGRO GUTIERRREZ			18,000.00	18,000.00
	25 CARRANZA GRACIELA	8,000.00	8,000.00		
	28 Marleny RocioSaenz Luengas			42,440.00	42,440.00
	33 TORRES CHACON JULIO			1,000.00	1,000.00
	35 PEREZ TORRES YENNY	1,335,000.00	142,000.00		1,193,000.00
	42 VELASCOLUIS	298,000.00	142,000.00		156,000.00
	50 OSORIO VELASQUEZ MARIA	4,000.00	4,000.00		
	59 CASTILLO MUÑOZ JANETH			30,300.00	30,300.00
	62 COY RIVAS CARLOS ANDRES	11,600.00	11,600.00		
	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	188,000.00
	77 Roncancio Fuerte Mario Cevedeo			2,000.00	2,000.00
	85 FONSECA SANCHEZ RUTH			500.00	500.00
	91 YAYA PINILLA NAZLY RENATA			3,000.00	3,000.00
	95 VILLAREAL FRAGOZO JUAN			201,000.00	201,000.00
	97 PIÑEROS CABALLERO JEAN	48,800.00	48,800.00	420,000.00	420,000.00
	98 PEÑUELA CAMARGO CARLOS	1,156,000.00	142,000.00		1,014,000.00
	102 OROZCO MARENCO JULIO			90,000.00	90,000.00
	112 VARGASJULIO CESAR			1,000.00	1,000.00
	116 MARTINEZ BARON ANA	4,500.00	4,500.00	500.00	500.00
	120 Rivera Pinilla Yiredth Marcela	213,300.00	142,000.00		71,300.00
	122 Carmen estella van den Huevel	75,000.00	75,000.00	65,000.00	65,000.00
	131 RAMIREZ RINCON CARMEN			10,000.00	10,000.00
	138 SANCHEZ MORENO MARIA	9,000.00	9,000.00	42,000.00	42,000.00
	139 ORDOÑEZMARICELA	2,700.00	2,700.00	146,700.00	146,700.00
	140 CASTRO RODRIGUEZ SANDRA	10,000.00	10,000.00		

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
Viene: 270550					
	144 Perdomo Tapia Lucy Milena	6,000.00	6,000.00	148,000.00	148,000.00
	147 ACOSTAPABLO RUBEN	240,000.00	142,000.00	140,000.00	238,000.00
	900205604 AGRUPACION ROSALES DE	200,000.00		100,000.00	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	11,637,271.00	5,500,600.00		6,136,671.00
2815	INGRESOS RECIBIDOS PARA	11,637,271.00	5,500,600.00		6,136,671.00
281505	VALORES RECIBIDOS PARA	5,900,000.00	5,500,600.00		399,400.00
	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
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	103,811,170.21		290,079.00	104,101,249.21
33	RESERVAS	27,512,137.00		290,079.00	27,802,216.00
3315	RESERVAS OCASIONALES	27,512,137.00		290,079.00	27,802,216.00
331595	FONDO DE RESERVA	27,512,137.00		290,079.00	27,802,216.00
33159501	FONDO DE RESERVA	27,512,137.00		290,079.00	27,802,216.00
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	137,861,136.76	1,181,880.00	33,402,725.83	170,081,982.59
41	OPERACIONALES	126,471,100.00	1,181,880.00	29,954,600.00	155,243,820.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	131,118,900.00		29,954,600.00	161,073,500.00
417010	ACTIVIDADES DE ASOCIACION	131,118,900.00		29,954,600.00	161,073,500.00
41701001	CUOTAS DE ADMINISTRACION	91,808,000.00		22,952,000.00	114,760,000.00
41701002	INTERESES POR MORA	1,609,900.00		416,600.00	2,026,500.00
41701003	PARQUEADEROS	19,819,000.00		4,986,000.00	24,805,000.00

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	6,400,000.00		1,600,000.00	8,000,000.00
41701007	SANCIONES ASAMBLEA	760,000.00			760,000.00
41701012	SANCIONES POR CONVIVENCIA	152,000.00			152,000.00
4175	DESCUENTOS	-4,647,800.00	1,181,880.00		-5,829,680.00
417501	DESCUENTO PRONTO PAGO	-4,647,800.00	1,181,880.00		-5,829,680.00
42	NO OPERACIONALES	11,390,036.76		3,448,125.83	14,838,162.59
4205	OTRAS VENTAS	9,169,600.00		2,497,890.00	11,667,490.00
420505	OTRAS VENTAS	9,169,600.00		2,497,890.00	11,667,490.00
42050502	ALQUILER PARQUE	250,000.00		50,000.00	300,000.00
42050503	GASEOSA	6,620,600.00		1,685,000.00	8,305,600.00
42050504	PARQUEADERO VISITANTES	2,299,000.00		762,890.00	3,061,890.00
4210	FINANCIEROS	436.76		235.83	672.59
421005	INTERESES	436.76		235.83	672.59
42100501	BANCO 1	436.76		235.83	672.59
4250	RECUPERACIONES	2,060,000.00		910,000.00	2,970,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	2,060,000.00		910,000.00	2,970,000.00
42505001	RECUPERACIONES	150,000.00			150,000.00
42505002	ALQUILER SALÓN COMUNAL	1,910,000.00		910,000.00	2,820,000.00
4295	DIVERSOS	160,000.00		40,000.00	200,000.00
429505	APROVECHAMIENTOS	160,000.00		40,000.00	200,000.00
5	EGRESOS	124,407,835.35	32,240,881.00		156,648,716.35
51	OPERACIONALES DE	123,622,947.35	31,556,357.00		155,179,304.35
5110	HONORARIOS	15,950,891.00	3,988,000.00		19,938,891.00
511010	REVISORIA FISCAL	3,988,000.00	997,000.00		4,985,000.00
	79294095 AMADOJOSE ANTONIO	3,988,000.00	997,000.00		4,985,000.00
511020	ADMINISTRACION	7,974,891.00	1,994,000.00		9,968,891.00
511030	ASESORIA FINANCIERA	3,988,000.00	997,000.00		4,985,000.00
	60313150 COLMENARES BARON MARIA	3,988,000.00	997,000.00		4,985,000.00
5135	SERVICIOS	88,731,680.35	22,413,128.00		111,144,808.35
513505	ASEO Y VIGILANCIA	82,922,760.00	20,730,690.00		103,653,450.00
51350501	ASEO	10,781,168.00	2,695,292.00		13,476,460.00
	900430742 MANANTIAL DE ASEO Y	10,781,168.00	2,695,292.00		13,476,460.00
51350502	VIGILANCIA	72,141,592.00	18,035,398.00		90,176,990.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 51350502					
	900515864 SUAREZ LEON SEGURIDAD	72,141,592.00	18,035,398.00		90,176,990.00
513525	ACUEDUCTO Y ALCANTARILLADO	704,526.00	328,508.00		1,033,034.00
	899999094 EMPRESA DE ACUEDUCTO	704,526.00	328,508.00		1,033,034.00
513530	ENERGIA ELECTRICA	4,860,470.00	1,300,800.00		6,161,270.00
	830037248 CODENSA	4,860,470.00	1,300,800.00		6,161,270.00
513535	TELEFONO	214,349.35	53,130.00		267,479.35
	800153993 CLARO	214,349.35	53,130.00		267,479.35
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	4,180.00			4,180.00
51355501	GAS	4,180.00			4,180.00
	800007813 GAS NATURAL	2,900.00			2,900.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	14,192,200.00	2,852,450.00		17,044,650.00
514510	CONSTRUCCIONES Y EDIFICACIONES	14,192,200.00	2,852,450.00		17,044,650.00
51451001	MANTENIMIENTO ZONAS COMUNES	12,833,200.00	2,852,450.00		15,685,650.00
	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		188,000.00
	79288055 CHAPARRO JUAN	398,000.00			398,000.00
	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	1,565,200.00	1,120,550.00		2,685,750.00
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
5150	ADECUACION E INSTALACION	2,300,000.00	1,532,000.00		3,832,000.00
515005	INSTALACIONES ELECTRICAS	2,300,000.00	132,000.00		2,432,000.00
	52444249 MUÑOZ VARGAS AMELIA	386,000.00			386,000.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Abr/24	May/24 a May/24		May/24
			Debito	Credito	
Viene: 515005					
	80739440 PACHECO JHON ALEXANDER	1,750,000.00	132,000.00		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	2,448,176.00	770,779.00		3,218,955.00
519520	GASTOS DE REPRES. Y RELACIONES	700,360.00	45,000.00		745,360.00
51952002	CELEBRACIONES ESPECIALES	120,360.00	45,000.00		165,360.00
	900205604 AGRUPACION ROSALES DE	120,360.00	45,000.00		165,360.00
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	250,400.00	346,200.00		596,600.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	224,500.00	346,200.00		570,700.00
	52093934 GONGORA CLAUDIA		133,800.00		133,800.00
	900205604 AGRUPACION ROSALES DE	224,500.00	212,400.00		436,900.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	183,500.00	41,500.00		225,000.00
51953001	PAPELERIA Y FOTOCOPIAS	183,500.00	41,500.00		225,000.00
	52093934 GONGORA CLAUDIA	85,000.00	41,500.00		126,500.00
	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	143,600.00	48,000.00		191,600.00
51954501	MOVILIZACIÓN URBANA	143,600.00	48,000.00		191,600.00
	900205604 AGRUPACION ROSALES DE	143,600.00	48,000.00		191,600.00
519595	OTROS	1,160,316.00	290,079.00		1,450,395.00
51959501	FONDO DE IMPREVISTOS	1,160,316.00	290,079.00		1,450,395.00
	900205604 AGRUPACION ROSALES DE	1,160,316.00	290,079.00		1,450,395.00
53	NO OPERACIONALES	784,888.00	684,524.00		1,469,412.00
5305	FINANCIEROS	642,888.00	684,524.00		1,327,412.00
530505	GASTOS BANCARIOS	140.00			140.00

Cuenta	Nombre	Saldo Abr/24	Movimiento May/24 a May/24		Saldo May/24
			Debito	Credito	
53050501	BANCO 1	140.00			140.00
530515	COMISIONES	642,748.00	684,524.00		1,327,272.00
53051501	BANCO 1	642,748.00	684,524.00		1,327,272.00
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	4,549,392.00	1,143,000.00		5,692,392.00
61	VENTA DE OTROS PRODUCTOS	4,549,392.00	1,143,000.00		5,692,392.00
6135	VENTA DE OTROS PRODUCTOS	4,549,392.00	1,143,000.00		5,692,392.00
613535	VENTA DE GASEOSA	4,549,392.00	1,143,000.00		5,692,392.00
	DEBITOS	269,946,171.97	101,731,443.83	77,770,946.00	293,906,669.80
	CREDITOS	269,946,171.97	49,640,900.00	73,601,397.83	293,906,669.80
	DIFERENCIA	0.00	151,372,343.83	151,372,343.83	0.00

Resumen	
Activos:	131,565,561.45
Pasivos:	19,723,438.00
Patrimonio:	104,101,249.21
Utilidad o Pérdida:	7,740,874.24