

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
1	ACTIVO	154,958,430.42	71,969,168.26	68,644,508.00	158,283,090.68
11	DISPONIBLE	32,915,206.92	40,104,616.26	40,084,117.00	32,935,706.18
1105	CAJA	67,300.00	1,192,200.00	1,192,352.00	67,148.00
110505	CAJA GENERAL	67,300.00	1,192,200.00	1,192,352.00	67,148.00
1110	BANCOS	4,595,845.19	36,912,152.00	38,891,765.00	2,616,232.19
111005	MONEDA NACIONAL	4,595,845.19	36,912,152.00	38,891,765.00	2,616,232.19
11100501	BANCO 1	1,218,680.19	26,648,652.00	26,833,414.00	1,033,918.19
11100502	CUENTA CORRIENTE CAJA SOCIAL	3,377,165.00	10,263,500.00	12,058,351.00	1,582,314.00
1120	CUENTAS DE AHORRO	28,252,061.73	2,000,264.26		30,252,325.99
112010	CORPORACIONES AHORRO Y	28,052,040.13	228.26		28,052,268.39
112020	AHORROS CAJA SOCIAL	200,021.60	2,000,036.00		2,200,057.60
12	INVERSIONES	42,272,414.00			42,272,414.00
1225	CERTIFICADOS	42,272,414.00			42,272,414.00
122505	CERTIFICADOS DE DEPOSITO A TERMI	42,272,414.00			42,272,414.00
12250501	C.D.T.	42,272,414.00			42,272,414.00
13	DEUDORES	60,909,058.00	30,672,200.00	27,397,152.00	64,184,106.00
1305	CLIENTES	60,909,058.00	30,672,200.00	27,397,152.00	64,184,106.00
130505	NACIONALES	60,909,058.00	29,912,000.00	25,555,500.00	65,265,558.00
13050501	CUOTAS DE ADMINISTRACION	37,808,000.00	22,952,000.00	20,952,800.00	39,807,200.00
	1 GARCIA DIAZ CLAUDIA		152,000.00	152,000.00	
	2 CAMPOS QUINTERO CAREN	16,216,000.00	152,000.00		16,368,000.00
	3 DIAZ DE CARRIÓN ELIZABETH		152,000.00	150,000.00	2,000.00
	4 RAMIREZ DE CORREDOR		152,000.00	152,000.00	
	5 TORRESREINA	4,154,000.00	152,000.00	152,000.00	4,154,000.00
	6 BAUTISTA HERRERA GLORIA		152,000.00	152,000.00	
	7 CASTILLO CASTILLO INES		152,000.00	152,000.00	
	8 VARGAS TORRES MARITZA		152,000.00	152,000.00	
	9 GARCIA LEON DIEGO ANDRES		152,000.00	152,000.00	
	10 FLOREZ RIVERA JUAN		152,000.00	152,000.00	
	11 D´ACHIARDI ALVAREZ CESAR		152,000.00	152,000.00	
	12 AREVALO AGUILAR LEDY		152,000.00	152,000.00	
	13 REYES DIAZ NUBIA		152,000.00	152,000.00	
	14 SAAVEDRA RODRIGUEZ		152,000.00	152,000.00	
	15 SILVA MUÑOZ GUMERCINDO		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050501					
	16 MONTENEGRO GUTIERRREZ		152,000.00	152,000.00	
	17 JAIMES PINZON OLGA MARIA		152,000.00	152,000.00	
	18 MATURIN URRUTIA SADIS	152,000.00	152,000.00		304,000.00
	19 VILLAMIL DE BORBON		152,000.00	152,000.00	
	20 RICO GUZMAN WILSON		152,000.00	152,000.00	
	21 PIAMBA PEÑA YUDY LEIVI		152,000.00	152,000.00	
	22 ROBLES GAMEZ FREDDY		152,000.00	152,000.00	
	23 RODRIGUEZ BAQUERO MARIA		152,000.00	152,000.00	
	24 LEGUIZAMON TORRES	3,278,000.00	152,000.00		3,430,000.00
	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	152,000.00	
	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		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	279,100.00	152,000.00		431,100.00
	42 VELASCOLUIS		152,000.00	152,000.00	
	43 VARELA MEDINA GUSTAVO		152,000.00	152,000.00	
	44 MESA BALLESTEROS LILIANA	969,000.00	152,000.00		1,121,000.00
	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	2,000.00	152,000.00	150,000.00	4,000.00
	49 GONZALEZ VIDAL HUMBERTO		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24	Nov/24	
Debito					
Credito					
Viene: 13050501					
	50 OSORIO VELASQUEZ MARIA		152,000.00	152,000.00	
	51 Luis Emiro Silva Perez		152,000.00	152,000.00	
	52 PEÑA DE CARDOZO FLOR		152,000.00	152,000.00	
	53 GUERRERO PACHECO LILIBET		152,000.00		152,000.00
	54 MACIASNEIFY		152,000.00	152,000.00	
	55 VELANDIA IBAÑEZ MANUEL		152,000.00	152,000.00	
	56 PARRAURIEL		152,000.00	152,000.00	
	57 CHOACHI CAMARGO EDGAR		152,000.00		152,000.00
	58 TORO ZAMUDIO MARIA ELENA		152,000.00	152,000.00	
	59 CASTILLO MUÑOZ JANETH		152,000.00	152,000.00	
	60 VILLAR VARELA NANCY		152,000.00	152,000.00	
	61 MUÑOZJOSÉ		152,000.00	152,000.00	
	62 COY RIVAS CARLOS ANDRES		152,000.00	152,000.00	
	63 GUTIERREZ ESCOBAR		152,000.00	152,000.00	
	64 CRISTANCHO JORGE		152,000.00	152,000.00	
	65 LEON BELTRAN PEDRO		152,000.00	152,000.00	
	66 CADENAEDWIN	152,000.00	152,000.00	304,000.00	
	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	152,000.00	
	75 VARGAS SALAMANCA		152,000.00		152,000.00
	76 Luis G Ussa, luz marina Cubides		152,000.00	152,000.00	
	77 Roncancio Fuerte Mario Cevedeo		152,000.00	152,000.00	
	78 PIÑEROS SANTANA WILSON	145,500.00	152,000.00		297,500.00
	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	152,000.00	152,000.00
	83 CUEVAS ROSALBA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24	Nov/24	
			Debito	Credito	
Viene: 13050501					
	84 VEGA DUARTE MARIA DEL		152,000.00	152,000.00	
	85 FONSECA SANCHEZ RUTH		152,000.00	152,000.00	
	86 SABOGAL BERMUDEZ CHRISTI		152,000.00	152,000.00	
	87 CARRANZAGRACIELA		152,000.00	152,000.00	
	88 Varela Muñoz Edgar Andres		152,000.00	152,000.00	
	89 ZAMORAMARIA CRISTINA		152,000.00		152,000.00
	90 SANCHEZ VELANDIA GLADYS		152,000.00	152,000.00	
	91 YAYA PINILLA NAZLY RENATA		152,000.00	152,000.00	
	92 DIMAS DE VILLAREAL MARIA		152,000.00	152,000.00	
	93 Torres Otalora Angela Patricia		152,000.00	152,000.00	
	94 DIAZRAFAEL ANTONIO		152,000.00	152,000.00	
	95 VILLAREAL FRAGOZO JUAN		152,000.00	152,000.00	
	96 CHOCONTA FONSECA HUGO		152,000.00	152,000.00	
	97 PIÑEROS CABALLERO JEAN		152,000.00	152,000.00	
	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	808,800.00	152,000.00		960,800.00
	101 QUINTERO FORERO HENRY		152,000.00	152,000.00	
	102 OROZCO MARENCO JULIO		152,000.00	152,000.00	
	103 ROJAS MARTINEZ GUILLERMO		152,000.00	152,000.00	
	104 TERESA GUTIERREZ		152,000.00	152,000.00	
	105 MENDEZANGELA PATRICIA		152,000.00	152,000.00	
	106 GONZALEZ SALAZAR		152,000.00	152,000.00	
	107 CONTRERAS CASTRO JUAN		152,000.00	152,000.00	
	108 CAMELO BUITRAGO OSCAR	608,000.00	152,000.00		760,000.00
	109 BOHORQUEZMARISOL	152,000.00	152,000.00	304,000.00	
	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	122,000.00	152,000.00	152,000.00	122,000.00
	116 MARTINEZ BARON ANA		152,000.00	152,000.00	
	117 CAJAMARCA MONTOYA		152,000.00	152,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050501					
	118 POVEDA CAMACHO NOEL		152,000.00	152,000.00	
	119 LEON PIÑEROS SANDRA		152,000.00	152,000.00	
	120 Rivera Pinilla Yiredth Marcela		152,000.00	152,000.00	
	121 MARTINEZ ROJAS EDGAR		152,000.00	152,000.00	
	122 Carmen estella van den Huevel		152,000.00	152,000.00	
	123 SEGURA TEJEDOR CARLOS	304,000.00	152,000.00	456,000.00	
	124 DIAZ ROMERO MILENA	2,472,000.00	152,000.00		2,624,000.00
	125 Sandoval Vargas Diego Fernando		152,000.00	152,000.00	
	126 TORRES GONZALEZ FREDY	2,436,800.00	152,000.00	588,800.00	2,000,000.00
	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	
	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	304,000.00	
	134 SEQUERA SALAZAR JOSÈ		152,000.00	152,000.00	
	135 ALDANALUZ NATALIA		152,000.00	152,000.00	
	136 DIAZ MONTAÑA PAUL		152,000.00	152,000.00	
	137 JACOME FERNANDEZ LISBETH		152,000.00	152,000.00	
	138 SANCHEZ MORENO MARIA		152,000.00	152,000.00	
	139 ORDOÑEZMARICELA		152,000.00	152,000.00	
	140 CASTRO RODRIGUEZ SANDRA		152,000.00	152,000.00	
	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	152,000.00	152,000.00		304,000.00
	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	61,500.00	152,000.00		213,500.00
	150 Lopez Pinto Edgar Alfonso	1,009,300.00	152,000.00		1,161,300.00
	151 OLIVEROSHELIO	3,878,000.00	152,000.00		4,030,000.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
13050502	INTERESES DE MORA	10,945,340.00	378,000.00	185,200.00	11,138,140.00
	2 CAMPOS QUINTERO CAREN	6,480,940.00	162,200.00		6,643,140.00
	5 TORRESREINA	1,169,700.00	41,500.00		1,211,200.00
	18 MATURIN URRUTIA SADIS		1,500.00		1,500.00
	24 LEGUIZAMON TORRES	838,200.00	32,800.00		871,000.00
	29 LOPEZRAMIRO		1,500.00		1,500.00
	41 VERGARA VERGARA MARTIN	2,800.00	2,800.00		5,600.00
	44 MESA BALLESTEROS LILIANA	42,500.00	9,700.00		52,200.00
	66 CADENAEDWIN		1,500.00	1,500.00	
	78 PIÑEROS SANTANA WILSON		1,500.00		1,500.00
	82 GUTIERREZ PEREZ ASTRID		1,500.00		1,500.00
	100 ROJAS BERMEO ANA DELIA	11,600.00	8,100.00		19,700.00
	108 CAMELO BUITRAGO OSCAR	9,100.00	6,100.00		15,200.00
	109 BOHORQUEZMARISOL		1,500.00	1,500.00	
	115 MORALES VALENCIA MARTA	53,900.00	1,200.00		55,100.00
	123 SEGURA TEJEDOR CARLOS	1,500.00	3,000.00	4,500.00	
	124 DIAZ ROMERO MILENA	255,000.00	24,700.00		279,700.00
	126 TORRES GONZALEZ FREDY	1,161,700.00	24,400.00	176,200.00	1,009,900.00
	133 VALDERRAMALUIS		1,500.00	1,500.00	
	145 SALAZAR MUÑOZ LUIS		1,500.00		1,500.00
	149 RIOSLUIS EDUARDO	7,800.00	600.00		8,400.00
	150 Lopez Pinto Edgar Alfonso	110,900.00	10,100.00		121,000.00
	151 OLIVEROSHELIO	799,700.00	38,800.00		838,500.00
13050503	CUOTA PARQUEADERO	743,000.00	3,276,000.00	2,914,500.00	1,104,500.00
	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	2,000.00	52,000.00	50,000.00	4,000.00
	12 AREVALO AGUILAR LEDY		52,000.00	52,000.00	
	13 REYES DIAZ NUBIA		52,000.00	52,000.00	
	14 SAAVEDRA RODRIGUEZ		52,000.00	52,000.00	
	18 MATURIN URRUTIA SADIS	52,000.00			52,000.00
	19 VILLAMIL DE BORBON		52,000.00	52,000.00	
	21 PIAMBA PEÑA YUDY LEIVI		52,000.00	52,000.00	
	27 PULIDOLINA		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050503					
	29 LOPEZRAMIRO	52,000.00	52,000.00		104,000.00
	30 PLATA DE VELA ELIZABETH		52,000.00	52,000.00	
	31 GOMEZMARIA NUBIA		52,000.00	52,000.00	
	34 HERNANDEZ RAMOS NICOLAS		52,000.00	52,000.00	
	35 PEREZ TORRES YENNY		52,000.00	52,000.00	
	38 BERNAL VARGAS JOSÉ	10,500.00		10,500.00	
	40 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	42 VELASCOLUIS		52,000.00		52,000.00
	43 VARELA MEDINA GUSTAVO		52,000.00	52,000.00	
	49 GONZALEZ VIDAL HUMBERTO		52,000.00	52,000.00	
	52 PEÑA DE CARDOZO FLOR		52,000.00	52,000.00	
	54 MACIASNEIFY		52,000.00	52,000.00	
	55 VELANDIA IBAÑEZ MANUEL		52,000.00	52,000.00	
	59 CASTILLO MUÑOZ JANETH		52,000.00	52,000.00	
	62 COY RIVAS CARLOS ANDRES		52,000.00	52,000.00	
	63 GUTIERREZ ESCOBAR		52,000.00	52,000.00	
	64 CRISTANCHO JORGE		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	
	73 CRUZRICHARD MIGUEL	5,000.00	52,000.00	50,000.00	7,000.00
	77 Roncancio Fuerte Mario Cevedeo		52,000.00	52,000.00	
	78 PIÑEROS SANTANA WILSON	52,000.00	52,000.00		104,000.00
	79 JARAMILLO RUBIO WILLIAM		52,000.00	52,000.00	
	80 ARAQUE PICO NELSON		52,000.00	52,000.00	
	81 VERGARAFABIO	11,500.00	52,000.00	48,000.00	15,500.00
	82 GUTIERREZ PEREZ ASTRID	52,000.00	52,000.00	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	
	93 Torres Otalora Angela Patricia		52,000.00	50,000.00	2,000.00
	94 DIAZRAFAEL ANTONIO		52,000.00	52,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050503					
	98 PEÑUELA CAMARGO CARLOS	208,000.00	52,000.00		260,000.00
	99 GOMEZ CRISTANCHO OSCAR		52,000.00	52,000.00	
	101 QUINTERO FORERO HENRY		52,000.00	52,000.00	
	103 ROJAS MARTINEZ GUILLERMO	2,000.00	52,000.00	54,000.00	
	105 MENDEZANGELA PATRICIA		52,000.00	52,000.00	
	107 CONTRERAS CASTRO JUAN		52,000.00	52,000.00	
	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
	117 CAJAMARCA MONTOYA		52,000.00	52,000.00	
	119 LEON PIÑEROS SANDRA		52,000.00	52,000.00	
	124 DIAZ ROMERO MILENA	146,000.00	52,000.00		198,000.00
	125 Sandoval Vargas Diego Fernando		52,000.00	52,000.00	
	127 MORENO NIÑO NIDIA YOHANA		52,000.00	52,000.00	
	128 TELLEZ OSORIO MANUEL		52,000.00	52,000.00	
	133 VALDERRAMALUIS	52,000.00		52,000.00	
	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	
	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	98,000.00			98,000.00
13050504	CUOTA EXTRAORDINARIA	1,905,500.00		37,000.00	1,868,500.00
	2 CAMPOS QUINTERO CAREN	1,537,000.00			1,537,000.00
	115 MORALES VALENCIA MARTA	114,900.00			114,900.00
	123 SEGURA TEJEDOR CARLOS	33,000.00			33,000.00
	126 TORRES GONZALEZ FREDY	118,600.00		37,000.00	81,600.00
	149 RIOSLUIS EDUARDO	15,200.00			15,200.00
	151 OLIVEROSHELIO	86,800.00			86,800.00
13050505	PARQ BICICLETAS	130,000.00	115,000.00	80,000.00	165,000.00
	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	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050505					
	25 CARRANZA GRACIELA		5,000.00	5,000.00	
	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	
	42 VELASCOLUIS	10,000.00			10,000.00
	49 GONZALEZ VIDAL HUMBERTO		10,000.00	10,000.00	
	85 FONSECA SANCHEZ RUTH		5,000.00		5,000.00
	93 Torres Otalora Angela Patricia		10,000.00		10,000.00
	95 VILLAREAL FRAGOZO JUAN		5,000.00		5,000.00
	97 PIÑEROS CABALLERO JEAN		5,000.00		5,000.00
	100 ROJAS BERMEO ANA DELIA	90,000.00	10,000.00		100,000.00
	104 TERESA GUTIERREZ		10,000.00	10,000.00	
	117 CAJAMARCA MONTOYA		5,000.00	5,000.00	
	133 VALDERRAMALUIS	5,000.00	5,000.00	10,000.00	
	136 DIAZ MONTAÑA PAUL		10,000.00	10,000.00	
	149 RIOSLUIS EDUARDO	10,000.00			10,000.00
13050506	PARQ MOTO	281,300.00	1,591,000.00	1,383,000.00	489,300.00
	4 RAMIREZ DE CORREDOR	20,000.00	43,000.00	43,000.00	20,000.00
	12 AREVALO AGUILAR LEDY		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	
	25 CARRANZA GRACIELA		43,000.00	43,000.00	
	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	
	38 BERNAL VARGAS JOSÉ	86,000.00	43,000.00	37,500.00	91,500.00
	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
	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
	62 COY RIVAS CARLOS ANDRES		43,000.00	43,000.00	

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 13050506					
	63 GUTIERREZ ESCOBAR		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	20,000.00	43,000.00	63,000.00	
	88 Varela Muñoz Edgar Andres		43,000.00	43,000.00	
	90 SANCHEZ VELANDIA GLADYS		43,000.00	43,000.00	
	91 YAYA PINILLA NAZLY RENATA		43,000.00	43,000.00	
	94 DIAZRAFAEL ANTONIO		43,000.00	43,000.00	
	95 VILLAREAL FRAGOZO JUAN		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	
	109 BOHORQUEZMARISOL		43,000.00	2,500.00	40,500.00
	110 VILLAMILFLORALBA		43,000.00	43,000.00	
	111 MUÑOZ DE CARRANZA MARIA		43,000.00	33,000.00	10,000.00
	122 Carmen estella van den Huevel		43,000.00		43,000.00
	123 SEGURA TEJEDOR CARLOS	-33,000.00			-33,000.00
	125 Sandoval Vargas Diego Fernando		43,000.00	43,000.00	
	128 TELLEZ OSORIO MANUEL		43,000.00	43,000.00	
	131 RAMIREZ RINCON CARMEN		43,000.00	43,000.00	
	134 SEQUERA SALAZAR JOSÉ		43,000.00	43,000.00	
	138 SANCHEZ MORENO MARIA		43,000.00	43,000.00	
	143 Caballero Bulla Angela Maria		43,000.00	43,000.00	
	900205604 AGRUPACION ROSALES DE	60,000.00			60,000.00
13050507	GASTOS PROCESOS JUDICIALES	1,329,518.00			1,329,518.00
	2 CAMPOS QUINTERO CAREN	433,200.00			433,200.00
	5 TORRESREINA	307,140.00			307,140.00
	41 VERGARA VERGARA MARTIN	289,178.00			289,178.00
	126 TORRES GONZALEZ FREDY	300,000.00			300,000.00
13050508	SANCION INASISTENCIA ASAMBLEA	1,913,900.00			1,913,900.00
	2 CAMPOS QUINTERO CAREN	1,759,000.00			1,759,000.00
	126 TORRES GONZALEZ FREDY	154,900.00			154,900.00
13050510	RECARGO POR NO PAGO	70,000.00			70,000.00
	2 CAMPOS QUINTERO CAREN	70,000.00			70,000.00
13050511	SANCION POR NO PAGO CUOTA	224,000.00			224,000.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
Viene: 13050511					
	2 CAMPOS QUINTERO CAREN	224,000.00			224,000.00
13050512	SANCION POR CONVIVENCIA	258,500.00		3,000.00	255,500.00
	2 CAMPOS QUINTERO CAREN	60,000.00			60,000.00
	38 BERNAL VARGAS JOSÉ	58,500.00			58,500.00
	143 Caballero Bulla Angela Maria	140,000.00		3,000.00	137,000.00
13050515	CUENTAS POR COBRAR JARDIN	5,300,000.00	1,600,000.00		6,900,000.00
130590	CONSIGNACIONES POR IDENTIFICAR		760,200.00	1,841,652.00	-1,081,452.00
14	INVENTARIOS	104,470.50	1,192,352.00	1,163,239.00	133,583.50
1435	PRODUCTOS TERMINADOS	104,470.50	1,192,352.00	1,163,239.00	133,583.50
143505	BEBIDAS GASEOSAS	104,470.50	1,192,352.00	1,163,239.00	133,583.50
14350501	BEBIDAS	104,470.50	1,192,352.00	1,163,239.00	133,583.50
16	INTANGIBLES	2,932,197.00			2,932,197.00
1635	LICENCIAS	2,932,197.00			2,932,197.00
163501	PAQUETE CONTABLE	2,932,197.00			2,932,197.00
16350101	SISCO	2,482,197.00			2,482,197.00
16350102	PAGINA WEB	450,000.00			450,000.00
17	DIFERIDOS	15,825,084.00			15,825,084.00
1705	GASTOS PAGADOS POR ANTICIPADO	15,825,084.00			15,825,084.00
170520	SEGUROS Y FIANZAS	15,825,084.00			15,825,084.00
17052001	SEGUROS	15,825,084.00			15,825,084.00
2	PASIVO	6,165,149.16	29,501,212.00	30,325,432.09	6,989,369.25
23	CUENTAS POR PAGAR	-122,061.84	27,105,512.00	29,402,732.09	2,175,158.25
2335	COSTOS Y GASTOS POR PAGAR	53,082.16	27,105,512.00	29,312,044.09	2,259,614.25
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		20,654,604.00	20,654,604.00	0.00
23353001	ASEO Y VIGILANCIA		20,654,604.00	20,654,604.00	0.00
	900430742 MANANTIAL DE ASEO Y		2,690,002.00	2,690,002.00	
	900515864 SUAREZ LEON SEGURIDAD		17,964,602.00	17,964,602.00	
233550	SERVICIOS PUBLICOS	53,082.16	270,556.00	1,527,088.09	1,309,614.25
23355001	TELEFONO	53,082.16	53,195.00	151,927.09	151,814.25
	800153993 CLARO	53,082.16			53,082.16

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 23355001					
	900205604 AGRUPACION ROSALES DE		53,195.00	151,927.09	98,732.09
23355002	ACUEDUCTO		216,011.00	216,011.00	0.00
23355003	CODENSA			1,157,800.00	1,157,800.00
23355004	GAS NATURAL		1,350.00	1,350.00	0.00
233595	OTROS		2,192,352.00	3,142,352.00	950,000.00
23359502	OTROS GASTOS POR P AGAR		2,192,352.00	3,142,352.00	950,000.00
2365	RETENCION EN LA FUENTE	-175,144.00		90,688.00	-84,456.00
236525	SERVICIOS	-268,471.00		90,688.00	-177,783.00
23652501	SOBRE SERVICIOS GENERALES 6%	-239,772.00			-239,772.00
	5147376 SERRANO GUILLEN DOILYS	-29,900.00			-29,900.00
	9399863 GIL GALLO HERNANDO	28,260.00			28,260.00
	19423530 MOYANO NELSON	-18,606.00			-18,606.00
	80265049 MUÑOZ SARMINETO HAROLD	18,000.00			18,000.00
	80739440 PACHECO JHON ALEXANDER	53,874.00			53,874.00
	91207384 BLANCO JORGE	-344,200.00			-344,200.00
	901610933 IMPERMEABILIZACIONES	42,000.00			42,000.00
	1032360900 CHAPARRO JUAN JOSE	10,800.00			10,800.00
23652502	VIGILANCIA 2%	-36,654.00		90,688.00	54,034.00
	7377843 DIRECCION DE IMPUESTOS Y	-159,862.00			-159,862.00
	79843360 MANRIQUE SOSA JOSE			50,000.00	50,000.00
	79938678 CASA ROSALES EVENTO	-15,720.00			-15,720.00
	900205604 AGRUPACION ROSALES DE	334,704.00			334,704.00
	900430742 MANANTIAL DE ASEO Y	-217,833.00		5,290.00	-212,543.00
	900515864 SUAREZ LEON SEGURIDAD	115,297.00		35,398.00	150,695.00
	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

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 23652503					
	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	278,093.00			278,093.00
	900205604 AGRUPACION ROSALES DE	-168,936.00			-168,936.00
27	DIFERIDOS	4,731,040.00	2,395,700.00	922,700.00	3,258,040.00
2705	INGRESOS RECIBIDOS POR	4,731,040.00	2,395,700.00	922,700.00	3,258,040.00
270550	CUOTAS DE ADMINISTRACION	4,468,040.00	2,395,700.00	922,700.00	2,995,040.00
	6 BAUTISTA HERRERA GLORIA			10,000.00	10,000.00
	10 FLOREZ RIVERA JUAN	200.00	200.00	200.00	200.00
	12 AREVALO AGUILAR LEDY	19,000.00	19,000.00		
	16 MONTENEGRO GUTIERRRREZ	44,000.00	44,000.00	12,000.00	12,000.00
	28 Marleny RocioSaenz Luengas	211,340.00	142,000.00		69,340.00
	34 HERNANDEZ RAMOS NICOLAS	52,000.00	52,000.00		
	35 PEREZ TORRES YENNY	553,000.00	142,000.00		411,000.00
	40 CASTILLO MUÑOZ JANETH	26,000.00	26,000.00	22,000.00	22,000.00
	45 BARRERADIANA	9,000.00	9,000.00	9,000.00	9,000.00
	50 OSORIO VELASQUEZ MARIA	27,900.00	27,900.00	25,900.00	25,900.00
	59 CASTILLO MUÑOZ JANETH	11,300.00	11,300.00	7,300.00	7,300.00
	62 COY RIVAS CARLOS ANDRES			3,000.00	3,000.00
	63 GUTIERREZ ESCOBAR	103,000.00	103,000.00	324,000.00	324,000.00
	68 CUERVO BELTRAN JOSÉ	100.00	100.00	100.00	100.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
Viene: 270550					
	70 COLLAZOSDEYANIRA	142,000.00	142,000.00		
	77 Roncancio Fuerte Mario Cevedeo	4,000.00	4,000.00		
	83 CUEVAS ROSALBA	6,000.00	6,000.00	6,000.00	6,000.00
	85 FONSECA SANCHEZ RUTH	612,500.00	142,000.00		470,500.00
	91 YAYA PINILLA NAZLY RENATA	6,000.00	6,000.00	146,000.00	146,000.00
	95 VILLAREAL FRAGOZO JUAN	284,000.00	142,000.00		142,000.00
	97 PIÑEROS CABALLERO JEAN	308,800.00	142,000.00		166,800.00
	98 PEÑUELA CAMARGO CARLOS	304,000.00	142,000.00		162,000.00
	102 OROZCO MARENCO JULIO	45,000.00	45,000.00		
	105 MENDEZANGELA PATRICIA	1,000.00	1,000.00	1,000.00	1,000.00
	112 VARGASJULIO CESAR	8,000.00	8,000.00	4,000.00	4,000.00
	116 MARTINEZ BARON ANA			4,000.00	4,000.00
	120 Rivera Pinilla Yiredth Marcela	259,400.00	142,000.00		117,400.00
	122 Carmen estella van den Huevel	184,100.00	142,000.00		42,100.00
	125 Sandoval Vargas Diego Fernando	10,000.00	10,000.00		
	127 MORENO NIÑO NIDIA YOHANA	2,000.00	2,000.00		
	129 RANGEL BAUTISTA LUZ	92,200.00	92,200.00	142,200.00	142,200.00
	134 SEQUERA SALAZAR JOSÉ	35,000.00	35,000.00	35,000.00	35,000.00
	138 SANCHEZ MORENO MARIA	42,000.00	42,000.00	42,000.00	42,000.00
	139 ORDOÑEZMARICELA	146,700.00	142,000.00		4,700.00
	140 CASTRO RODRIGUEZ SANDRA	282,500.00	142,000.00		140,500.00
	144 Perdomo Tapia Lucy Milena	142,000.00	142,000.00		
	146 CASTROJHON WILLIAN	6,000.00	6,000.00	9,000.00	9,000.00
	147 ACOSTAPABLO RUBEN	188,000.00	142,000.00	120,000.00	166,000.00
900205604	AGRUPACION ROSALES DE	300,000.00			300,000.00
270595	CUOTAS DE PARQUEADERO	263,000.00			263,000.00
	56 PARRAURIEL	29,000.00			29,000.00
	111 MUÑOZ DE CARRANZA MARIA	10,000.00			10,000.00
	120 Rivera Pinilla Yiredth Marcela	30,000.00			30,000.00
	144 Perdomo Tapia Lucy Milena	98,000.00			98,000.00
	149 RIOSLUIS EDUARDO	96,000.00			96,000.00
28	OTROS PASIVOS	1,556,171.00			1,556,171.00
2815	INGRESOS RECIBIDOS PARA	1,556,171.00			1,556,171.00
281505	VALORES RECIBIDOS PARA	136,400.00			136,400.00

Cuenta	Nombre	Saldo	Movimiento		Saldo
		Oct/24	Nov/24 a Nov/24		Nov/24
			Debito	Credito	
Viene: 281505					
	9399863 GIL GALLO HERNANDO	-263,000.00			-263,000.00
	19423530 MOYANO NELSON	-500,000.00			-500,000.00
	60345204 GAMBOA ANA CELIA	-2,483,000.00			-2,483,000.00
	80739440 PACHECO JHON ALEXANDER	-2,600,000.00			-2,600,000.00
	800242106 HOMECENTER	-3,017,600.00			-3,017,600.00
	900515864 SUAREZ LEON SEGURIDAD	9,000,000.00			9,000,000.00
281530	CUOTA EXTRAORDINARIA	1,419,771.00			1,419,771.00
3	PATRIMONIO	105,551,644.21		290,079.00	105,841,723.21
33	RESERVAS	29,252,611.00		290,079.00	29,542,690.00
3315	RESERVAS OCASIONALES	29,252,611.00		290,079.00	29,542,690.00
331595	FONDO DE RESERVA	29,252,611.00		290,079.00	29,542,690.00
33159501	FONDO DE RESERVA	29,252,611.00		290,079.00	29,542,690.00
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	353,218,845.69	1,078,000.00	33,210,464.26	385,351,309.95
41	OPERACIONALES	299,728,720.00	1,078,000.00	29,912,000.00	328,562,720.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	311,442,500.00		29,912,000.00	341,354,500.00
417010	ACTIVIDADES DE ASOCIACION	311,442,500.00		29,912,000.00	341,354,500.00
41701001	CUOTAS DE ADMINISTRACION	229,520,000.00		22,952,000.00	252,472,000.00
41701002	INTERESES POR MORA	3,998,500.00		378,000.00	4,376,500.00
41701003	PARQUEADEROS	49,986,000.00		4,982,000.00	54,968,000.00
41701004	EXTRAORDINARIA	10,570,000.00			10,570,000.00
41701005	JARDIN INFANTIL	16,000,000.00		1,600,000.00	17,600,000.00
41701006	RECARGO POR NO PAGO	152,000.00			152,000.00
41701007	SANCIONES ASAMBLEA	760,000.00			760,000.00
41701012	SANCIONES POR CONVIVENCIA	456,000.00			456,000.00
4175	DESCUENTOS	-11,713,780.00	1,078,000.00		-12,791,780.00
417501	DESCUENTO PRONTO PAGO	-11,713,780.00	1,078,000.00		-12,791,780.00
42	NO OPERACIONALES	53,490,125.69		3,298,464.26	56,788,589.95
4205	OTRAS VENTAS	23,634,990.00		2,808,200.00	26,443,190.00
420505	OTRAS VENTAS	23,634,990.00		2,808,200.00	26,443,190.00
42050502	ALQUILER PARQUE	2,130,000.00		300,000.00	2,430,000.00
42050503	GASEOSA	15,544,100.00		1,785,200.00	17,329,300.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
42050504	PARQUEADERO VISITANTES	5,960,890.00		723,000.00	6,683,890.00
4210	FINANCIEROS	3,274,713.01		264.26	3,274,977.27
421005	INTERESES	3,274,713.01		264.26	3,274,977.27
42100501	BANCO 1	1,002,299.01		264.26	1,002,563.27
42100502	INTERESES CDT	2,272,414.00			2,272,414.00
4250	RECUPERACIONES	5,600,000.00		450,000.00	6,050,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	5,600,000.00		450,000.00	6,050,000.00
42505001	RECUPERACIONES	820,000.00			820,000.00
42505002	ALQUILER SALÓN COMUNAL	4,780,000.00		450,000.00	5,230,000.00
4295	DIVERSOS	20,980,422.68		40,000.00	21,020,422.68
429505	APROVECHAMIENTOS	20,908,922.68		40,000.00	20,948,922.68
429581	AJUSTE AL PESO	71,500.00			71,500.00
5	EGRESOS	299,190,791.14	28,758,864.09		327,949,655.23
51	OPERACIONALES DE	295,536,030.36	28,500,459.09		324,036,489.45
5110	HONORARIOS	39,878,891.00	3,988,000.00		43,866,891.00
511010	REVISORIA FISCAL	9,970,000.00	997,000.00		10,967,000.00
	79294095 AMADOJOSE ANTONIO	9,970,000.00	997,000.00		10,967,000.00
511020	ADMINISTRACION	19,938,891.00	1,994,000.00		21,932,891.00
511030	ASESORIA FINANCIERA	9,970,000.00	997,000.00		10,967,000.00
	60313150 COLMENARES BARON MARIA	9,970,000.00	997,000.00		10,967,000.00
5135	SERVICIOS	221,268,973.36	22,222,380.09		243,491,353.45
513505	ASEO Y VIGILANCIA	206,952,918.00	20,695,292.00		227,648,210.00
51350501	ASEO	26,952,920.00	2,695,292.00		29,648,212.00
	900430742 MANANTIAL DE ASEO Y	26,952,920.00	2,695,292.00		29,648,212.00
51350502	VIGILANCIA	179,999,998.00	18,000,000.00		197,999,998.00
	900515864 SUAREZ LEON SEGURIDAD	179,999,998.00	18,000,000.00		197,999,998.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,397,216.00	216,011.00		1,613,227.00
	899999094 EMPRESA DE ACUEDUCTO	1,397,216.00	216,011.00		1,613,227.00
513530	ENERGIA ELECTRICA	12,280,710.00	1,157,800.00		13,438,510.00
	830037248 CODENSA	12,280,710.00	1,157,800.00		13,438,510.00
513535	TELEFONO	603,314.36	151,927.09		755,241.45
	800153993 CLARO	585,974.36	53,194.09		639,168.45
	830122566 COLOMBIA	17,340.00	98,733.00		116,073.00
513540	CORREO, PORTES Y TELEGRAMAS	25,395.00			25,395.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
51354001	CORREO	25,395.00			25,395.00
	860512330 SERVIENTREGA S.A.	25,395.00			25,395.00
513555	GAS	9,420.00	1,350.00		10,770.00
51355501	GAS	9,420.00	1,350.00		10,770.00
	800007813 GAS NATURAL	8,140.00	1,350.00		9,490.00
	800153993 CLARO	1,280.00			1,280.00
5145	MANTENIMIENTO Y REPARACIONES	22,472,122.00			22,472,122.00
514510	CONSTRUCCIONES Y EDIFICACIONES	21,872,940.00			21,872,940.00
51451001	MANTENIMIENTO ZONAS COMUNES	19,944,533.00			19,944,533.00
	9399863 GIL GALLO HERNANDO	729,000.00			729,000.00
	51580879 SARMIENTOELEONOR	800,000.00			800,000.00
	52444249 MUÑOZ VARGAS AMELIA	624,000.00			624,000.00
	60345204 GAMBOA ANA CELIA	348,000.00			348,000.00
	79288055 CHAPARRO JUAN	398,000.00			398,000.00
	79338832 BLANCO PEREIRA FERNANDO	250,000.00			250,000.00
	79658321 OBANDO QUITERO EDWIN	110,000.00			110,000.00
	80734391 PINTO ANDRES ESTEBAN	112,000.00			112,000.00
	80739440 PACHECO JHON ALEXANDER	370,000.00			370,000.00
	91207384 BLANCO JORGE	12,000,000.00			12,000,000.00
	800242106 HOMECENTER	119,900.00			119,900.00
	900205604 AGRUPACION ROSALES DE	3,324,633.00			3,324,633.00
	901211291 BUNKER SECURITY	529,000.00			529,000.00
	1032360900 CHAPARRO JUAN JOSE	230,000.00			230,000.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	1,245,000.00			1,245,000.00
	52954552 GUTIERREZ QUEVEDO KAREN	645,000.00			645,000.00
	1022401116 PEREZ CONTRERAS WENDY	600,000.00			600,000.00
51451003	MANTENIMIENTO PAGINA WEB	683,407.00			683,407.00
	900111713 DONGEE	144,000.00			144,000.00
	1010182940 CASTAÑEDA MONICA	134,000.00			134,000.00
	1233501175 CARDONA NICOLAS	405,407.00			405,407.00
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	4,415,000.00			4,415,000.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
515005	INSTALACIONES ELECTRICAS	3,015,000.00			3,015,000.00
	52444249 MUÑOZ VARGAS AMELIA	507,000.00			507,000.00
	80739440 PACHECO JHON ALEXANDER	1,882,000.00			1,882,000.00
	900205604 AGRUPACION ROSALES DE	626,000.00			626,000.00
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	7,501,044.00	2,290,079.00		9,791,123.00
519520	GASTOS DE REPRES. Y RELACIONES	2,453,954.00	2,000,000.00		4,453,954.00
51952002	CELEBRACIONES ESPECIALES	1,873,954.00	2,000,000.00		3,873,954.00
	79843360 MANRIQUE SOSA JOSE		2,000,000.00		2,000,000.00
	900205604 AGRUPACION ROSALES DE	631,960.00			631,960.00
	900378088 NACIONAL DE LICORES	438,994.00			438,994.00
	901367931 MAVIPONQUE	803,000.00			803,000.00
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	1,242,900.00			1,242,900.00
51952501	ELEMENTOS DE ASEO	25,900.00			25,900.00
	900205604 AGRUPACION ROSALES DE	25,900.00			25,900.00
51952502	ELEMENTOS DE CAFETERIA	1,217,000.00			1,217,000.00
	52093934 GONGORA CLAUDIA	133,800.00			133,800.00
	900205604 AGRUPACION ROSALES DE	1,083,200.00			1,083,200.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	504,900.00			504,900.00
51953001	PAPELERIA Y FOTOCOPIAS	504,900.00			504,900.00
	52093934 GONGORA CLAUDIA	328,100.00			328,100.00
	79288055 CHAPARRO JUAN	6,200.00			6,200.00
	900205604 AGRUPACION ROSALES DE	170,600.00			170,600.00
519535	COMBUSTIBLES Y LUBRICANTES	27,000.00			27,000.00
51953501	COMBUSTIBLES	27,000.00			27,000.00
	79288055 CHAPARRO JUAN	10,000.00			10,000.00
	900205604 AGRUPACION ROSALES DE	17,000.00			17,000.00
519545	TAXIS Y BUSES	371,500.00			371,500.00
51954501	MOVILIZACIÓN URBANA	371,500.00			371,500.00
	900205604 AGRUPACION ROSALES DE	371,500.00			371,500.00

Cuenta	Nombre	Saldo Oct/24	Movimiento Nov/24 a Nov/24		Saldo Nov/24
			Debito	Credito	
519595	OTROS	2,900,790.00	290,079.00		3,190,869.00
51959501	FONDO DE IMPREVISTOS	2,900,790.00	290,079.00		3,190,869.00
	900205604 AGRUPACION ROSALES DE	2,900,790.00	290,079.00		3,190,869.00
53	NO OPERACIONALES	3,654,760.78	258,405.00		3,913,165.78
5305	FINANCIEROS	3,212,628.78	258,405.00		3,471,033.78
530505	GASTOS BANCARIOS	226,354.00			226,354.00
53050501	BANCO 1	226,354.00			226,354.00
530515	COMISIONES	2,986,274.78	258,405.00		3,244,679.78
53051501	BANCO 1	2,986,274.78	258,405.00		3,244,679.78
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	142,132.00			142,132.00
531520	IMPUESTOS ASUMIDOS	132.00			132.00
531525	COSTOS Y GASTOS DE EJERCICIOS	142,000.00			142,000.00
6	COSTO DE VENTAS	10,786,417.50	1,163,239.00		11,949,656.50
61	VENTA DE OTROS PRODUCTOS	10,786,417.50	1,163,239.00		11,949,656.50
6135	VENTA DE OTROS PRODUCTOS	10,786,417.50	1,163,239.00		11,949,656.50
613535	VENTA DE GASEOSA	10,786,417.50	1,163,239.00		11,949,656.50
	DEBITOS	464,935,639.06	101,891,271.35	68,644,508.00	498,182,402.41
	CREDITOS	464,935,639.06	30,579,212.00	63,825,975.35	498,182,402.41
	DIFERENCIA	0.00	132,470,483.35	132,470,483.35	0.00

Resumen	
Activos:	158,283,090.68
Pasivos:	6,989,369.25
Patrimonio:	105,841,723.21
Utilidad o Pérdida:	45,451,998.22