AGP. ROSALES DE NUEVA CASTILLA P.H.

02/03/24

BALANCE DE PRUEBA

19:05:52

Periodo: Abril a Abril Año: 2023

Cuenta	Nombre	Saldo Mar/23	Movimiento Abr/23 a Abr/23 Debito	Credito	Saldo Abr/23
1	ACTIVO	160,543,004.88	98,211,939.96	98,601,406.00	160,153,538.84
11	DISPONIBLE	123,779,047.56	30,058,329.96	70,319,033.00	83,518,344.52
1105	CAJA	1,272,931.00	2,334,400.00	3,607,331.00	0.00
110505	CAJA GENERAL	1,272,931.00	2,334,400.00	3,607,331.00	0.00
1110	BANCOS	58,307,796.96	27,723,635.00	26,711,702.00	59,319,729.96
111005	MONEDA NACIONAL	58,307,796.96	27,723,635.00	26,711,702.00	59,319,729.96
11100501	BANCO 1	58,307,796.96	27,723,635.00	26,711,702.00	59,319,729.96
1120	CUENTAS DE AHORRO	64,198,319.60	294.96	40,000,000.00	24,198,614.56
112010	CORPORACIONES AHORRO Y	64,198,319.60	294.96	40,000,000.00	24,198,614.56
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	33,605,235.32	27,033,100.00	27,271,235.00	33,367,100.32
1305	CLIENTES	32,673,415.32	27,033,100.00	27,271,235.00	32,435,280.32
130505	NACIONALES	54,149,338.00	26,773,100.00	27,271,235.00	53,651,203.00
13050501	CUOTAS DE ADMINISTRACION	36,781,480.00	20,536,000.00	19,876,000.00	37,441,480.00
13050502	INTERESES DE MORA	5,572,840.00	368,100.00	31,000.00	5,909,940.00
13050503	CUOTA PARQUEADERO	733,600.00	2,944,000.00	2,961,000.00	716,600.00
13050504	CUOTA EXTRAORDINARIA	6,281,900.00		2,646,835.00	3,635,065.00
13050505	PARQ BICICLETAS	241,400.00	145,000.00	158,400.00	228,000.00
13050506	PARQ MOTO	353,500.00	1,330,000.00	1,459,000.00	224,500.00
13050507	GASTOS PROCESOS JUDICIALES	639,618.00		139,000.00	500,618.00
13050508	SANCION INASISTENCIA ASAMBLEA	1,641,000.00			1,641,000.00
13050510	RECARGO POR NO PAGO	70,000.00			70,000.00
13050511	SANCION POR NO PAGO CUOTA	224,000.00			224,000.00
13050512	SANCION POR CONVIVENCIA	60,000.00			60,000.00
13050515	CUENTAS POR COBRAR JARDIN	1,550,000.00	1,450,000.00		3,000,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-21,475,922.68	260,000.00		-21,215,922.68
1330	ANTICIPOS Y AVANCES	931,820.00			931,820.00
133010	A CONTRATISTAS	931,820.00			931,820.00
14	INVENTARIOS	226,525.00	1,120,510.00	1,011,138.00	335,897.00
1435	PRODUCTOS TERMINADOS	226,525.00	1,120,510.00	1,011,138.00	335,897.00
143501	BEBIDAS	226,525.00	1,120,510.00	1,011,138.00	335,897.00

Cuenta	Nombre	Saldo Mar/23	Movimiento Abr/23 a Abr/23 Debito	Credito	Saldo Abr/23
14350101	GASEOSA	226,525.00	1,120,510.00	1,011,138.00	335,897.00
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	14,152,684.00	29,569,986.00	26,950,996.00	11,533,694.00
23	CUENTAS POR PAGAR	2,004,617.00	27,705,487.00	26,035,497.00	334,627.00
2335	COSTOS Y GASTOS POR PAGAR	1,706,924.00	27,498,487.00	25,806,543.00	14,980.00
233525	HONORARIOS		3,561,760.00	3,561,760.00	0.00
233530	SERVICIOS TECNICOS		15,740,229.00	15,740,229.00	0.00
23353001	ASEO Y VIGILANCIA		15,740,229.00	15,740,229.00	0.00
233535	SERVICIOS DE MANTENIMIENTO	1,658,260.00	5,425,280.00	3,782,000.00	14,980.00
233550	SERVICIOS PUBLICOS	48,664.00	1,050,708.00	1,002,044.00	0.00
23355001	TELEFONO	48,664.00	97,328.00	48,664.00	0.00
23355003	CODENSA		951,930.00	951,930.00	0.00
23355004	GAS NATURAL		1,450.00	1,450.00	0.00
233595	OTROS		1,720,510.00	1,720,510.00	0.00
23359502	OTROS GASTOS POR P AGAR		1,720,510.00	1,720,510.00	0.00
2365	RETENCION EN LA FUENTE	297,693.00	207,000.00	228,954.00	319,647.00
236525	SERVICIOS	8,682.00	128,600.00	228,954.00	109,036.00
23652501	SOBRE SERVICIOS GENERALES 6%	-254,746.00	97,646.00	198,000.00	-154,392.00
23652502	VIGILANCIA 2%	367,473.00	30,954.00	30,954.00	367,473.00
23652503	SERVICIOS GENERALES 4%	-104,045.00			-104,045.00
236540	COMPRAS	289,011.00	78,400.00		210,611.00
23654001	COMPRAS 3.5%	289,011.00	78,400.00		210,611.00
27	DIFERIDOS	2,709,339.00	1,864,499.00	915,499.00	1,760,339.00
2705	INGRESOS RECIBIDOS POR	2,709,339.00	1,864,499.00	915,499.00	1,760,339.00
270550	CUOTAS DE ADMINISTRACION	2,544,339.00	1,864,499.00	915,499.00	1,595,339.00
270595	CUOTAS DE PARQUEADERO	165,000.00			165,000.00
28	OTROS PASIVOS	9,438,728.00			9,438,728.00
2815	INGRESOS RECIBIDOS PARA	9,438,728.00			9,438,728.00
281505	VALORES RECIBIDOS PARA	3,000,000.00			3,000,000.00
281520	MANTENIMINETO PUERTA VEHICULAR	93,000.00			93,000.00

Cuenta	Nombre	Saldo Mar/23	Movimiento Abr/23 a Abr/23 Debito	Credito	Saldo Abr/23
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	113,886,048.38	25,628,916.05	25,887,915.05	114,145,047.38
33	RESERVAS	24,020,830.00		258,999.00	24,279,829.00
3315	RESERVAS OCASIONALES	24,020,830.00		258,999.00	24,279,829.00
331595	FONDO DE RESERVA	24,020,830.00		258,999.00	24,279,829.00
33159501	FONDO DE RESERVA	24,020,830.00		258,999.00	24,279,829.00
36	RESULTADOS DEL EJERCICIO	-25,628,916.05		25,628,916.05	0.00
3605	UTILIDAD DEL EJERCICIO	-25,628,916.05		25,628,916.05	0.00
360505	UTILIDAD DEL EJERCICIO	-25,628,916.05		25,628,916.05	0.00
37	RESULTADOS DE EJERCICIOS	115,494,134.43	25,628,916.05		89,865,218.38
3705	UTILIDADES O EXCEDENTES	115,494,134.43	25,628,916.05		89,865,218.38
370505	UTILIDADES O EXCEDENTES	115,494,134.43	25,628,916.05		89,865,218.38
4	INGRESOS	111,777,085.50	1,225,600.00	29,619,574.96	140,171,060.46
41	OPERACIONALES	85,177,200.00	1,225,600.00	26,773,100.00	110,724,700.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	88,528,600.00		26,773,100.00	115,301,700.00
417010	ACTIVIDADES DE ASOCIACION	88,528,600.00		26,773,100.00	115,301,700.00
41701001	CUOTAS DE ADMINISTRACION	62,520,000.00		20,536,000.00	83,056,000.00
41701002	INTERESES POR MORA	1,066,600.00		368,100.00	1,434,700.00
41701003	PARQUEADEROS	13,677,000.00		4,419,000.00	18,096,000.00
41701004	EXTRAORDINARIA	6,795,000.00			6,795,000.00
41701005	JARDIN INFANTIL	4,350,000.00		1,450,000.00	5,800,000.00
41701006	RECARGO POR NO PAGO	120,000.00			120,000.00
4175	DESCUENTOS	-3,351,400.00	1,225,600.00		-4,577,000.00
417501	DESCUENTO PRONTO PAGO	-3,351,400.00	1,225,600.00		-4,577,000.00
42	NO OPERACIONALES	26,599,885.50		2,846,474.96	29,446,360.46
4205	OTRAS VENTAS	6,299,800.00		1,734,400.00	8,034,200.00
420505	OTRAS VENTAS	6,299,800.00		1,734,400.00	8,034,200.00
42050503	GASEOSA	4,519,800.00		1,292,400.00	5,812,200.00
42050504	PARQUEADERO VISITANTES	1,780,000.00		442,000.00	2,222,000.00
4210	FINANCIEROS	1,567.50		294.96	1,862.46
421005	INTERESES	1,567.50		294.96	1,862.46
42100501	BANCO 1	1,567.50		294.96	1,862.46
4250	RECUPERACIONES	11,178,515.00		1,000,000.00	12,178,515.00

Cuenta	Nombre	Saldo Mar/23	Movimiento Abr/23 a Abr/23 Debito	Credito	Saldo Abr/23
425050	REINTEGRO DE OTROS GOSTOS Y	11,178,515.00		1,000,000.00	12,178,515.00
42505001	RECUPERACIONES	10,578,515.00		1,000,000.00	11,578,515.00
42505002	ALQUILER SALÓN COMUNAL	600,000.00			600,000.00
4295	DIVERSOS	9,120,003.00		111,780.00	9,231,783.00
429505	APROVECHAMIENTOS	9,120,003.00		111,601.00	9,231,604.00
429581	AJUSTE AL PESO			179.00	179.00
5	EGRESOS	75,493,328.00	25,412,312.00		100,905,640.00
51	OPERACIONALES DE	74,358,420.00	25,173,986.00		99,532,406.00
5110	HONORARIOS	10,691,720.00	3,561,760.00		14,253,480.00
511010	REVISORIA FISCAL	2,672,640.00	890,440.00		3,563,080.00
511020	ADMINISTRACION	5,346,440.00	1,780,880.00		7,127,320.00
511030	ASESORIA FINANCIERA	2,672,640.00	890,440.00		3,563,080.00
5135	SERVICIOS	51,148,626.00	16,773,227.00		67,921,853.00
513505	ASEO Y VIGILANCIA	47,313,549.00	15,771,183.00		63,084,732.00
51350501	ASEO	7,214,847.00	2,404,949.00		9,619,796.00
51350502	VIGILANCIA	40,098,702.00	13,366,234.00		53,464,936.00
513520	PROCESAMIENTO ELECTRONICO DE	548,318.00			548,318.00
51352001	DIGITACIÓN	548,318.00			548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO	448,727.00			448,727.00
513530	ENERGIA ELECTRICA	2,683,060.00	951,930.00		3,634,990.00
513535	TELEFONO	147,682.00	48,664.00		196,346.00
513555	GAS	7,290.00	1,450.00		8,740.00
51355501	GAS	7,290.00	1,450.00		8,740.00
5145	MANTENIMIENTO Y REPARACIONES	10,105,940.00	3,435,000.00		13,540,940.00
514510	CONSTRUCCIONES Y EDIFICACIONES	10,105,940.00	3,435,000.00		13,540,940.00
51451001	MANTENIMIENTO ZONAS COMUNES	9,910,940.00	3,435,000.00		13,345,940.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	628,180.00	680,000.00		1,308,180.00
515005	INSTALACIONES ELECTRICAS	628,180.00			628,180.00
515015	REPARACIONES LOCATIVAS		680,000.00		680,000.00
51501502	MANTENIMINETO AREAS COMUNES		680,000.00		680,000.00
5195	DIVERSOS	1,783,954.00	723,999.00		2,507,953.00
519520	GASTOS DE REPRES. Y RELACIONES	800,000.00	241,300.00		1,041,300.00
51952002	CELEBRACIONES ESPECIALES	240,000.00	241,300.00		481,300.00

Cuenta	Nombre	Saldo Mar/23	Movimiento Abr/23 a Abr/23 Debito	Credito	Saldo Abr/23
51952003	GASTOS ASAMBLEA	560,000.00			560,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	176,957.00	40,000.00		216,957.00
51952502	ELEMENTOS DE CAFETERIA	176,957.00	40,000.00		216,957.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS		144,300.00		144,300.00
51953001	PAPELERIA Y FOTOCOPIAS		144,300.00		144,300.00
519535	COMBUSTIBLES Y LUBRICANTES		10,000.00		10,000.00
51953501	COMBUSTIBLES		10,000.00		10,000.00
519545	TAXIS Y BUSES	30,000.00	29,400.00		59,400.00
51954501	MOVILIZACIÓN URBANA	30,000.00	29,400.00		59,400.00
519595	OTROS	776,997.00	258,999.00		1,035,996.00
51959501	FONDO DE IMPREVISTOS	776,997.00	258,999.00		1,035,996.00
53	NO OPERACIONALES	1,134,908.00	238,326.00		1,373,234.00
5305	FINANCIEROS	1,068,708.00	238,326.00		1,307,034.00
530515	COMISIONES	1,068,708.00	238,326.00		1,307,034.00
53051501	BANCO 1	1,068,708.00	238,326.00		1,307,034.00
5315	GASTOS EXTRAORDINARIOS	66,200.00			66,200.00
531520	IMPUESTOS ASUMIDOS	6,000.00			6,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	60,200.00			60,200.00
6	COSTO DE VENTAS	3,779,485.00	1,011,138.00		4,790,623.00
61	VENTA DE OTROS PRODUCTOS	3,779,485.00	1,011,138.00		4,790,623.00
6135	VENTA DE OTROS PRODUCTOS	3,779,485.00	1,011,138.00		4,790,623.00
613535	VENTA DE GASEOSA	3,779,485.00	1,011,138.00		4,790,623.00
	DEBITOS	239,815,817.88	124,635,389.96	98,601,406.00	265,849,801.84
	CREDITOS	239,815,817.88	56,424,502.05	82,458,486.01	265,849,801.84
	DIFERENCIA	0.00	181,059,892.01	181,059,892.01	0.00

Resumen

Activos:	160,153,538.84
Pasivos:	11,533,694.00
Patrimonio:	114,145,047.38
Utilidad o Pérdida:	34,474,797.46