AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Agosto a Agosto Año: 2023

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23 Debito	Credito	Saldo Ago/23
1	ACTIVO	163,252,979.41	53,390,958.00	88,204,852.00	128,439,085.41
11	DISPONIBLE	82,708,329.09	26,150,400.00	61,794,303.00	47,064,426.09
1105	CAJA	326.00	1,502,400.00	1,502,358.00	368.00
110505	CAJA GENERAL	326.00	1,502,400.00	1,502,358.00	368.00
1110	BANCOS	58,508,990.39	24,648,000.00	60,291,945.00	22,865,045.39
111005	MONEDA NACIONAL	58,508,990.39	24,648,000.00	60,291,945.00	22,865,045.39
11100501	BANCO 1	58,508,990.39	24,648,000.00	60,291,945.00	22,865,045.39
1120	CUENTAS DE AHORRO	24,199,012.70			24,199,012.70
112010	CORPORACIONES AHORRO Y	24,199,012.70			24,199,012.70
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	37,303,275.32	26,412,200.00	25,480,500.00	38,234,975.32
1305	CLIENTES	37,303,275.32	25,912,200.00	25,480,500.00	37,734,975.32
130505	NACIONALES	58,184,198.00	25,912,200.00	25,480,500.00	58,615,898.00
13050501	CUOTAS DE ADMINISTRACION	38,390,040.00	20,536,000.00	20,245,500.00	38,680,540.00
13050502	INTERESES DE MORA	6,647,040.00	384,200.00	134,200.00	6,897,040.00
13050503	CUOTA PARQUEADERO	998,200.00	2,852,000.00	3,043,100.00	807,100.00
13050504	CUOTA EXTRAORDINARIA	2,299,500.00		49,700.00	2,249,800.00
13050505	PARQ BICICLETAS	74,600.00	120,000.00	101,000.00	93,600.00
13050506	PARQ MOTO	426,300.00	1,330,000.00	1,635,000.00	121,300.00
13050507	GASTOS PROCESOS JUDICIALES	1,045,518.00			1,045,518.00
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	468,000.00		272,000.00	196,000.00
13050514	OTRAS CUENTAS POR COBRAR		690,000.00		690,000.00
13050515	CUENTAS POR COBRAR JARDIN	5,900,000.00			5,900,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68			-20,880,922.68
1330	ANTICIPOS Y AVANCES		500,000.00		500,000.00
133010	A CONTRATISTAS		500,000.00		500,000.00
14	INVENTARIOS	309,178.00	828,358.00	930,049.00	207,487.00
1435	PRODUCTOS TERMINADOS	309,178.00	828,358.00	930,049.00	207,487.00

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23 Debito	Credito	Saldo Ago/23
143501	BEBIDAS	309,178.00	828,358.00	930,049.00	207,487.00
14350101	GASEOSA	309,178.00	828,358.00	930,049.00	207,487.00
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	30,881,124.00	58,565,190.00	51,655,862.00	23,971,796.00
23	CUENTAS POR PAGAR	18,338,189.00	56,774,883.00	50,402,155.00	11,965,461.00
2335	COSTOS Y GASTOS POR PAGAR	17,485,173.00	56,774,883.00	49,680,883.00	10,391,173.00
233525	HONORARIOS		3,561,760.00	3,561,760.00	0.00
233530	SERVICIOS TECNICOS		16,560,080.00	16,560,080.00	0.00
23353001	ASEO Y VIGILANCIA		16,560,080.00	16,560,080.00	0.00
233535	SERVICIOS DE MANTENIMIENTO	17,425,183.00	31,594,020.00	24,500,020.00	10,331,183.00
233550	SERVICIOS PUBLICOS		1,007,665.00	1,007,665.00	0.00
23355001	TELEFONO		48,715.00	48,715.00	0.00
23355003	CODENSA		958,950.00	958,950.00	0.00
233595	OTROS	59,990.00	4,051,358.00	4,051,358.00	59,990.00
23359502	OTROS GASTOS POR P AGAR	59,990.00	4,051,358.00	4,051,358.00	59,990.00
2365	RETENCION EN LA FUENTE	853,016.00		721,272.00	1,574,288.00
236525	SERVICIOS	202,365.00		145,081.00	347,446.00
23652501	SOBRE SERVICIOS GENERALES 6%	-139,032.00		112,200.00	-26,832.00
23652502	VIGILANCIA 2%	445,442.00		32,881.00	478,323.00
23652503	SERVICIOS GENERALES 4%	-104,045.00			-104,045.00
236540	COMPRAS	650,651.00		576,191.00	1,226,842.00
23654001	COMPRAS 3.5%	460,651.00		576,191.00	1,036,842.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	190,000.00			190,000.00
27	DIFERIDOS	3,104,207.00	1,790,307.00	1,160,707.00	2,474,607.00
2705	INGRESOS RECIBIDOS POR	3,104,207.00	1,790,307.00	1,160,707.00	2,474,607.00
270550	CUOTAS DE ADMINISTRACION	2,939,207.00	1,790,307.00	1,160,707.00	2,309,607.00
270595	CUOTAS DE PARQUEADERO	165,000.00			165,000.00
28	OTROS PASIVOS	9,438,728.00		93,000.00	9,531,728.00
2815	INGRESOS RECIBIDOS PARA	9,438,728.00		93,000.00	9,531,728.00
281505	VALORES RECIBIDOS PARA	3,000,000.00			3,000,000.00

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23 Debito	Credito	Saldo Ago/23
281520	MANTENIMINETO PUERTA VEHICULAR	93,000.00		93,000.00	186,000.00
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	114,922,044.38		258,999.00	115,181,043.38
33	RESERVAS	25,056,826.00		258,999.00	25,315,825.00
3315	RESERVAS OCASIONALES	25,056,826.00		258,999.00	25,315,825.00
331595	FONDO DE RESERVA	25,056,826.00		258,999.00	25,315,825.00
33159501	FONDO DE RESERVA	25,056,826.00		258,999.00	25,315,825.00
37	RESULTADOS DE EJERCICIOS	89,865,218.38			89,865,218.38
3705	UTILIDADES O EXCEDENTES	89,865,218.38			89,865,218.38
370505	UTILIDADES O EXCEDENTES	89,865,218.38			89,865,218.38
4	INGRESOS	224,578,760.60	1,149,900.00	26,904,600.00	250,333,460.60
41	OPERACIONALES	186,499,199.00	1,149,900.00	25,222,200.00	210,571,499.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	194,458,000.00		25,222,200.00	219,680,200.00
417010	ACTIVIDADES DE ASOCIACION	194,458,000.00		25,222,200.00	219,680,200.00
41701001	CUOTAS DE ADMINISTRACION	144,664,000.00		20,536,000.00	165,200,000.00
41701002	INTERESES POR MORA	2,587,000.00		384,200.00	2,971,200.00
41701003	PARQUEADEROS	31,184,000.00		4,302,000.00	35,486,000.00
41701004	EXTRAORDINARIA	6,795,000.00			6,795,000.00
41701005	JARDIN INFANTIL	8,700,000.00			8,700,000.00
41701006	RECARGO POR NO PAGO	120,000.00			120,000.00
41701012	SANCIONES POR CONVIVENCIA	408,000.00			408,000.00
4175	DESCUENTOS	-7,958,801.00	1,149,900.00		-9,108,701.00
417501	DESCUENTO PRONTO PAGO	-7,958,801.00	1,149,900.00		-9,108,701.00
42	NO OPERACIONALES	38,079,561.60		1,682,400.00	39,761,961.60
4205	OTRAS VENTAS	14,417,000.00		1,682,400.00	16,099,400.00
420505	OTRAS VENTAS	14,417,000.00		1,682,400.00	16,099,400.00
42050502	ALQUILER PARQUE	130,000.00		180,000.00	310,000.00
42050503	GASEOSA	10,649,000.00		1,165,400.00	11,814,400.00
42050504	PARQUEADERO VISITANTES	3,638,000.00		337,000.00	3,975,000.00
4210	FINANCIEROS	2,260.60			2,260.60
421005	INTERESES	2,260.60			2,260.60
42100501	BANCO 1	2,260.60			2,260.60
4250	RECUPERACIONES	14,308,515.00			14,308,515.00

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23 Debito	Credito	Saldo Ago/23
425050	REINTEGRO DE OTROS GOSTOS Y	14,308,515.00			14,308,515.00
42505001	RECUPERACIONES	13,578,515.00			13,578,515.00
42505002	ALQUILER SALÓN COMUNAL	730,000.00			730,000.00
4295	DIVERSOS	9,351,786.00			9,351,786.00
429505	APROVECHAMIENTOS	9,351,607.00			9,351,607.00
429581	AJUSTE AL PESO	179.00			179.00
5	EGRESOS	198,510,027.57	52,988,216.00		251,498,243.57
51	OPERACIONALES DE	195,739,442.57	52,988,216.00		248,727,658.57
5110	HONORARIOS	24,938,760.00	3,561,760.00		28,500,520.00
511010	REVISORIA FISCAL	6,234,400.00	890,440.00		7,124,840.00
511020	ADMINISTRACION	12,469,960.00	1,780,880.00		14,250,840.00
511030	ASESORIA FINANCIERA	6,234,400.00	890,440.00		7,124,840.00
5130	SEGUROS	7,690,840.00	3,845,420.00		11,536,260.00
513020	VIDA COLECTIVA	7,690,840.00	3,845,420.00		11,536,260.00
51302001	SEGUROS COPROPIEDAD	7,690,840.00	3,845,420.00		11,536,260.00
5135	SERVICIOS	118,817,002.57	17,600,626.00		136,417,628.57
513505	ASEO Y VIGILANCIA	110,398,281.00	16,592,961.00		126,991,242.00
51350501	ASEO	16,834,643.00	2,244,800.00		19,079,443.00
51350502	VIGILANCIA	93,563,638.00	14,348,161.00		107,911,799.00
513520	PROCESAMIENTO ELECTRONICO DE	548,318.00			548,318.00
51352001	DIGITACIÓN	548,318.00			548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO	874,128.00			874,128.00
513530	ENERGIA ELECTRICA	6,635,080.00	958,950.00		7,594,030.00
513535	TELEFONO	345,445.57	48,715.00		394,160.57
513555	GAS	15,750.00			15,750.00
51355501	GAS	15,750.00			15,750.00
5145	MANTENIMIENTO Y REPARACIONES	16,247,070.00	700,900.00		16,947,970.00
514510	CONSTRUCCIONES Y EDIFICACIONES	16,247,070.00	700,900.00		16,947,970.00
51451001	MANTENIMIENTO ZONAS COMUNES	16,052,070.00	240,900.00		16,292,970.00
51451002	SISTEMA DE SEGURIDAD Y GESTION		460,000.00		460,000.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	22,508,450.00	26,701,411.00		49,209,861.00
515005	INSTALACIONES ELECTRICAS	2,234,180.00	40,000.00		2,274,180.00
515010	ARREGLOS ORNAMENTALES		1,180,000.00		1,180,000.00

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23 Debito	Credito	Saldo Ago/23
51501001	FLORES Y JARDINES		1,180,000.00		1,180,000.00
515015	REPARACIONES LOCATIVAS	20,274,270.00	25,481,411.00		45,755,681.00
51501502	MANTENIMINETO AREAS COMUNES	20,274,270.00	25,481,411.00		45,755,681.00
5195	DIVERSOS	5,537,320.00	578,099.00		6,115,419.00
519520	GASTOS DE REPRES. Y RELACIONES	2,667,300.00			2,667,300.00
51952002	CELEBRACIONES ESPECIALES	2,107,300.00			2,107,300.00
51952003	GASTOS ASAMBLEA	560,000.00			560,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	340,357.00	214,600.00		554,957.00
51952502	ELEMENTOS DE CAFETERIA	340,357.00	214,600.00		554,957.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	491,200.00	54,500.00		545,700.00
51953001	PAPELERIA Y FOTOCOPIAS	491,200.00	54,500.00		545,700.00
519535	COMBUSTIBLES Y LUBRICANTES	31,000.00			31,000.00
51953501	COMBUSTIBLES	31,000.00			31,000.00
519545	TAXIS Y BUSES	194,470.00	50,000.00		244,470.00
51954501	MOVILIZACIÓN URBANA	194,470.00	50,000.00		244,470.00
519595	OTROS	1,812,993.00	258,999.00		2,071,992.00
51959501	FONDO DE IMPREVISTOS	1,812,993.00	258,999.00		2,071,992.00
53	NO OPERACIONALES	2,770,585.00			2,770,585.00
5305	FINANCIEROS	1,772,565.00			1,772,565.00
530515	COMISIONES	1,772,565.00			1,772,565.00
53051501	BANCO 1	1,772,565.00			1,772,565.00
5315	GASTOS EXTRAORDINARIOS	998,020.00			998,020.00
531520	IMPUESTOS ASUMIDOS	6,000.00			6,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	992,020.00			992,020.00
6	COSTO DE VENTAS	8,618,922.00	930,049.00		9,548,971.00
61	VENTA DE OTROS PRODUCTOS	8,618,922.00	930,049.00		9,548,971.00
6135	VENTA DE OTROS PRODUCTOS	8,618,922.00	930,049.00		9,548,971.00
613535	VENTA DE GASEOSA	8,618,922.00	930,049.00		9,548,971.00
	DEBITOS	370,381,928.98	107,309,223.00	88,204,852.00	389,486,299.98
	CREDITOS	370,381,928.98	59,715,090.00	78,819,461.00	389,486,299.98
	DIFERENCIA	0.00	167,024,313.00	167,024,313.00	0.00

Cuenta	Nombre	Saldo Jul/23	Movimiento Ago/23 a Ago/23		Saldo Ago/23
			Debito	Credito	

Resumen

Activos:	128,439,085.41
Pasivos:	23,971,796.00
Patrimonio:	115,181,043.38
Utilidad o Pérdida:	-10,713,753.97