AGP. ROSALES DE NUEVA CASTILLA P.H.

02/03/24

BALANCE DE PRUEBA

19:15:11

Periodo: Diciembre a Diciembre Año: 2023

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23 Debito	Movimiento Dic/23 a Dic/23 Credito	Saldo Dic/23
1	ACTIVO	125,915,655.27	68,625,742.05	82,454,570.11	112,086,827.21
11	DISPONIBLE	43,806,600.95	38,324,858.05	46,069,805.11	36,061,653.89
1105	CAJA	1,378.00	1,505,500.00	1,500,459.00	6,419.00
110505	CAJA GENERAL	1,378.00	1,505,500.00	1,500,459.00	6,419.00
1110	BANCOS	19,757,353.28	35,317,465.00	44,569,346.11	10,505,472.17
111005	MONEDA NACIONAL	19,757,353.28	35,317,465.00	44,569,346.11	10,505,472.17
11100501	BANCO 1	19,757,353.28	35,317,465.00	44,569,346.11	10,505,472.17
1120	CUENTAS DE AHORRO	24,047,869.67	1,501,893.05		25,549,762.72
112010	CORPORACIONES AHORRO Y	24,047,869.67	1,501,893.05		25,549,762.72
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	38,925,475.32	28,800,425.00	34,683,185.00	33,042,715.32
1305	CLIENTES	38,925,475.32	26,718,700.00	32,601,460.00	33,042,715.32
130505	NACIONALES	59,806,398.00	26,718,700.00	32,601,460.00	53,923,638.00
13050501	CUOTAS DE ADMINISTRACION	39,734,740.00	20,536,000.00	21,112,960.00	39,157,780.00
13050502	INTERESES DE MORA	7,841,940.00	397,700.00	148,100.00	8,091,540.00
13050503	CUOTA PARQUEADERO	1,121,600.00	2,852,000.00	3,015,500.00	958,100.00
13050504	CUOTA EXTRAORDINARIA	2,125,300.00	115,000.00	136,000.00	2,104,300.00
13050505	PARQ BICICLETAS	70,000.00		20,000.00	50,000.00
13050506	PARQ MOTO	395,300.00	1,368,000.00	1,593,900.00	169,400.00
13050507	GASTOS PROCESOS JUDICIALES	1,044,518.00			1,044,518.00
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	572,000.00		272,000.00	300,000.00
13050512	SANCION POR CONVIVENCIA	196,000.00			196,000.00
13050514	OTRAS CUENTAS POR COBRAR	244,000.00		103,000.00	141,000.00
13050515	CUENTAS POR COBRAR JARDIN	4,750,000.00	1,450,000.00	6,200,000.00	0.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68			-20,880,922.68
1330	ANTICIPOS Y AVANCES		2,081,725.00	2,081,725.00	0.00
133010	A CONTRATISTAS		2,081,725.00	2,081,725.00	0.00
14	INVENTARIOS	251,382.00	1,500,459.00	1,701,580.00	50,261.00
1435	PRODUCTOS TERMINADOS	251,382.00	1,500,459.00	1,701,580.00	50,261.00

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23 Debito	Credito	Saldo Dic/23
143501	BEBIDAS	251,382.00	1,500,459.00	1,701,580.00	50,261.00
14350101	GASEOSA	251,382.00	1,500,459.00	1,701,580.00	50,261.00
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	28,090,924.00	48,989,703.00	30,334,752.00	9,435,973.00
23	CUENTAS POR PAGAR	16,216,661.00	43,522,411.00	29,345,312.00	2,039,562.00
2335	COSTOS Y GASTOS POR PAGAR	15,508,230.00	43,009,411.00	29,259,631.00	1,758,450.00
233525	HONORARIOS		3,561,760.00	3,561,760.00	0.00
233530	SERVICIOS TECNICOS	14,320,000.00	31,040,288.00	16,720,288.00	0.00
23353001	ASEO Y VIGILANCIA	14,320,000.00	31,040,288.00	16,720,288.00	0.00
233535	SERVICIOS DE MANTENIMIENTO		290,000.00	890,000.00	600,000.00
233550	SERVICIOS PUBLICOS	1,188,230.00	1,236,894.00	1,207,114.00	1,158,450.00
23355001	TELEFONO		48,664.00	48,664.00	0.00
23355003	CODENSA	1,188,230.00	1,188,230.00	1,158,450.00	1,158,450.00
233595	OTROS		6,880,469.00	6,880,469.00	0.00
23359502	OTROS GASTOS POR P AGAR		6,880,469.00	6,880,469.00	0.00
2365	RETENCION EN LA FUENTE	708,431.00	513,000.00	85,681.00	281,112.00
236525	SERVICIOS	383,373.00	302,389.00	32,881.00	113,865.00
23652501	SOBRE SERVICIOS GENERALES 6%	-104,832.00			-104,832.00
23652502	VIGILANCIA 2%	480,250.00	302,389.00	32,881.00	210,742.00
23652503	SERVICIOS GENERALES 4%	7,955.00			7,955.00
236540	COMPRAS	325,058.00	210,611.00	52,800.00	167,247.00
23654001	COMPRAS 3.5%	215,901.00	210,611.00	52,800.00	58,090.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	109,157.00			109,157.00
27	DIFERIDOS	2,342,535.00	1,582,835.00	989,440.00	1,749,140.00
2705	INGRESOS RECIBIDOS POR	2,342,535.00	1,582,835.00	989,440.00	1,749,140.00
270550	CUOTAS DE ADMINISTRACION	2,131,535.00	1,582,835.00	989,440.00	1,538,140.00
270595	CUOTAS DE PARQUEADERO	211,000.00			211,000.00
28	OTROS PASIVOS	9,531,728.00	3,884,457.00		5,647,271.00
2815	INGRESOS RECIBIDOS PARA	9,531,728.00	3,884,457.00		5,647,271.00
281505	VALORES RECIBIDOS PARA	3,000,000.00	3,000,000.00		0.00

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23 Debito	Movimiento Dic/23 a Dic/23 Credito	Saldo Dic/23
281520	MANTENIMINETO PUERTA VEHICULAR	186,000.00	186,000.00		0.00
281525	HONORARIOS ABOGADO	698,457.00	698,457.00		0.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	115,958,040.38		258,999.00	116,217,039.38
33	RESERVAS	26,092,822.00		258,999.00	26,351,821.00
3315	RESERVAS OCASIONALES	26,092,822.00		258,999.00	26,351,821.00
331595	FONDO DE RESERVA	26,092,822.00		258,999.00	26,351,821.00
33159501	FONDO DE RESERVA	26,092,822.00		258,999.00	26,351,821.00
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	336,503,789.19	1,159,100.00	36,345,075.05	371,689,764.24
41	OPERACIONALES	287,741,299.00	1,159,100.00	26,718,700.00	313,300,899.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	300,263,700.00		26,718,700.00	326,982,400.00
417010	ACTIVIDADES DE ASOCIACION	300,263,700.00		26,718,700.00	326,982,400.00
41701001	CUOTAS DE ADMINISTRACION	226,808,000.00		20,536,000.00	247,344,000.00
41701002	INTERESES POR MORA	4,131,700.00		397,700.00	4,529,400.00
41701003	PARQUEADEROS	48,543,000.00		4,220,000.00	52,763,000.00
41701004	EXTRAORDINARIA	6,795,000.00		115,000.00	6,910,000.00
41701005	JARDIN INFANTIL	13,050,000.00		1,450,000.00	14,500,000.00
41701006	RECARGO POR NO PAGO	392,000.00			392,000.00
41701012	SANCIONES POR CONVIVENCIA	544,000.00			544,000.00
4175	DESCUENTOS	-12,522,401.00	1,159,100.00		-13,681,501.00
417501	DESCUENTO PRONTO PAGO	-12,522,401.00	1,159,100.00		-13,681,501.00
42	NO OPERACIONALES	48,762,490.19		9,626,375.05	58,388,865.24
4205	OTRAS VENTAS	23,272,532.00		3,206,000.00	26,478,532.00
420505	OTRAS VENTAS	23,272,532.00		3,206,000.00	26,478,532.00
42050502	ALQUILER PARQUE	910,000.00		50,000.00	960,000.00
42050503	GASEOSA	17,031,032.00		2,412,000.00	19,443,032.00
42050504	PARQUEADERO VISITANTES	5,331,500.00		744,000.00	6,075,500.00
4210	FINANCIEROS	2,854.19		1,501,893.05	1,504,747.24
421005	INTERESES	2,854.19		1,501,893.05	1,504,747.24
42100501	BANCO 1	2,854.19		1,501,893.05	1,504,747.24
4250	RECUPERACIONES	15,106,218.00		4,234,457.00	19,340,675.00

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BALANCE DE PRUEBA

Periodo: Diciembre a Diciembre Año: 2023

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23		Saldo Dic/23
			Debito	Credito	
425050	REINTEGRO DE OTROS GOSTOS Y	15,106,218.00		4,234,457.00	19,340,675.00
42505001	RECUPERACIONES	13,646,218.00		4,024,457.00	17,670,675.00
42505002	ALQUILER SALÓN COMUNAL	1,460,000.00		210,000.00	1,670,000.00
4295	DIVERSOS	10,380,886.00		684,025.00	11,064,911.00
429505	APROVECHAMIENTOS	10,380,707.00		684,025.00	11,064,732.00
429581	AJUSTE AL PESO	179.00			179.00
5	EGRESOS	341,118,626.30	28,917,271.11		370,035,897.41
51	OPERACIONALES DE	337,324,579.68	28,311,602.00		365,636,181.68
5110	HONORARIOS	39,185,800.00	3,561,760.00		42,747,560.00
511010	REVISORIA FISCAL	9,796,160.00	890,440.00		10,686,600.00
511020	ADMINISTRACION	19,593,480.00	1,780,880.00		21,374,360.00
511030	ASESORIA FINANCIERA	9,796,160.00	890,440.00		10,686,600.00
5130	SEGUROS	11,536,260.00			11,536,260.00
513020	VIDA COLECTIVA	11,536,260.00			11,536,260.00
51302001	SEGUROS COPROPIEDAD	11,536,260.00			11,536,260.00
5135	SERVICIOS	190,710,111.68	17,960,283.00		208,670,394.68
513505	ASEO Y VIGILANCIA	177,255,470.11	16,753,169.00		194,008,639.11
51350501	ASEO	26,299,188.11	2,405,008.00		28,704,196.11
51350502	VIGILANCIA	150,956,282.00	14,348,161.00		165,304,443.00
513520	PROCESAMIENTO ELECTRONICO DE	548,318.00			548,318.00
51352001	DIGITACIÓN	548,318.00			548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,348,016.00			1,348,016.00
513530	ENERGIA ELECTRICA	11,002,170.00	1,158,450.00		12,160,620.00
513535	TELEFONO	540,387.57	48,664.00		589,051.57
513555	GAS	15,750.00			15,750.00
51355501	GAS	15,750.00			15,750.00
5145	MANTENIMIENTO Y REPARACIONES	22,729,046.00	1,280,900.00		24,009,946.00
514510	CONSTRUCCIONES Y EDIFICACIONES	22,729,046.00	1,280,900.00		24,009,946.00
51451001	MANTENIMIENTO ZONAS COMUNES	20,293,768.00	485,900.00		20,779,668.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	2,160,000.00	600,000.00		2,760,000.00
51451003	MANTENIMIENTO PAGINA WEB	80,278.00			80,278.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00	195,000.00		390,000.00
5150	ADECUACION E INSTALACION	64,236,396.00	450,000.00		64,686,396.00
515005	INSTALACIONES ELECTRICAS	2,814,180.00	450,000.00		3,264,180.00

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BALANCE DE PRUEBA

Periodo: Diciembre a Diciembre Año: 2023

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23 Debito	Credito	Saldo Dic/23
515010	ARREGLOS ORNAMENTALES	1,180,000.00			1,180,000.00
51501001	FLORES Y JARDINES	1,180,000.00			1,180,000.00
515015	REPARACIONES LOCATIVAS	60,242,216.00			60,242,216.00
51501502	MANTENIMINETO AREAS COMUNES	60,242,216.00			60,242,216.00
5195	DIVERSOS	8,926,966.00	5,058,659.00		13,985,625.00
519520	GASTOS DE REPRES. Y RELACIONES	4,255,300.00	4,623,760.00		8,879,060.00
51952002	CELEBRACIONES ESPECIALES	3,695,300.00	4,623,760.00		8,319,060.00
51952003	GASTOS ASAMBLEA	560,000.00			560,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	710,357.00	170,400.00		880,757.00
51952501	ELEMENTOS DE ASEO		170,400.00		170,400.00
51952502	ELEMENTOS DE CAFETERIA	710,357.00			710,357.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	628,300.00	5,500.00		633,800.00
51953001	PAPELERIA Y FOTOCOPIAS	628,300.00	5,500.00		633,800.00
519535	COMBUSTIBLES Y LUBRICANTES	31,000.00			31,000.00
51953501	COMBUSTIBLES	31,000.00			31,000.00
519545	TAXIS Y BUSES	453,020.00			453,020.00
51954501	MOVILIZACIÓN URBANA	453,020.00			453,020.00
519595	OTROS	2,848,989.00	258,999.00		3,107,988.00
51959501	FONDO DE IMPREVISTOS	2,848,989.00	258,999.00		3,107,988.00
53	NO OPERACIONALES	3,794,046.62	605,669.11		4,399,715.73
5305	FINANCIEROS	2,791,305.51	605,669.11		3,396,974.62
530515	COMISIONES	2,791,305.51	605,669.11		3,396,974.62
53051501	BANCO 1	2,791,305.51	605,669.11		3,396,974.62
5315	GASTOS EXTRAORDINARIOS	1,002,741.11			1,002,741.11
531520	IMPUESTOS ASUMIDOS	6,000.00			6,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	996,741.11			996,741.11
6	COSTO DE VENTAS	13,518,472.00	1,701,580.00		15,220,052.00
61	VENTA DE OTROS PRODUCTOS	13,518,472.00	1,701,580.00		15,220,052.00
6135	VENTA DE OTROS PRODUCTOS	13,518,472.00	1,701,580.00		15,220,052.00
613535	VENTA DE GASEOSA	13,518,472.00	1,701,580.00		15,220,052.00
	DEBITOS	480,552,753.57	99,244,593.16	82,454,570.11	497,342,776.62
	CREDITOS	480,552,753.57	50,148,803.00	66,938,826.05	497,342,776.62
	DIFERENCIA	0.00	149,393,396.16	149,393,396.16	0.00

Cuenta	Nombre	Saldo Nov/23	Movimiento Dic/23 a Dic/23		Saldo Dic/23
			Debito	Credito	

Resumen

Activos:	112,086,827.21
Pasivos:	9,435,973.00
Patrimonio:	116,217,039.38
Utilidad o Pérdida:	-13,566,185.17