AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Febrero a Febrero Año: 2023

Cuenta	Nombre	Saldo Ene/23	Movimiento Feb/23 a Feb/23		Saldo Feb/23
			Debito	Credito	
1	ACTIVO	135,195,839.21	58,274,004.84	52,725,114.00	140,744,730.05
11	DISPONIBLE	101,715,238.89	29,744,086.84	21,561,790.00	109,897,535.73
1105	CAJA	774,164.00	1,874,300.00	1,854,318.00	794,146.00
110505	CAJA GENERAL	774,164.00	1,874,300.00	1,854,318.00	794,146.00
1110	BANCOS	36,743,782.96	27,869,299.00	19,707,472.00	44,905,609.96
111005	MONEDA NACIONAL	36,743,782.96	27,869,299.00	19,707,472.00	44,905,609.96
11100501	BANCO 1	36,743,782.96	27,869,299.00	19,707,472.00	44,905,609.96
1120	CUENTAS DE AHORRO	64,197,291.93	487.84		64,197,779.77
112010	CORPORACIONES AHORRO Y	64,197,291.93	487.84		64,197,779.77
13	DEUDORES	30,214,065.32	27,406,600.00	29,949,380.00	27,671,285.32
1305	CLIENTES	25,187,665.32	27,406,600.00	25,854,800.00	26,739,465.32
130505	NACIONALES	46,948,588.00	27,231,600.00	25,854,800.00	48,325,388.00
13050501	CUOTAS DE ADMINISTRACION	34,468,630.00	20,989,000.00	20,025,400.00	35,432,230.00
13050502	INTERESES DE MORA	4,941,140.00	348,600.00	28,600.00	5,261,140.00
13050503	CUOTA PARQUEADERO	941,000.00	2,898,000.00	2,830,800.00	1,008,200.00
13050504	CUOTA EXTRAORDINARIA	1,987,200.00		29,300.00	1,957,900.00
13050505	PARQ BICICLETAS	218,000.00	145,000.00	125,000.00	238,000.00
13050506	PARQ MOTO	179,000.00	1,401,000.00	1,286,700.00	293,300.00
13050507	GASTOS PROCESOS JUDICIALES	768,618.00		129,000.00	639,618.00
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	1,450,000.00	1,450,000.00	1,400,000.00	1,500,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-21,760,922.68	175,000.00		-21,585,922.68
1330	ANTICIPOS Y AVANCES	5,026,400.00		4,094,580.00	931,820.00
133010	A CONTRATISTAS	5,026,400.00		4,094,580.00	931,820.00
14	INVENTARIOS	334,338.00	1,123,318.00	1,213,944.00	243,712.00
1435	PRODUCTOS TERMINADOS	334,338.00	1,123,318.00	1,213,944.00	243,712.00
143501	BEBIDAS	334,338.00	1,123,318.00	1,213,944.00	243,712.00
14350101	GASEOSA	334,338.00	1,123,318.00	1,213,944.00	243,712.00
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

Cuenta	Nombre	Saldo Ene/23	Movimiento Feb/23 a Feb/23 Debito	Credito	Saldo Feb/23
16350101	SISCO	2,482,197.00			2,482,197.00
16350102	PAGINA WEB	450,000.00			450,000.00
2	PASIVO	12,785,170.00	25,146,394.00	24,181,190.00	11,819,966.00
23	CUENTAS POR PAGAR	1,094,302.00	23,566,994.00	22,732,691.00	259,999.00
2335	COSTOS Y GASTOS POR PAGAR	972,450.00	23,536,040.00	22,668,570.00	104,980.00
233525	HONORARIOS		3,072,000.00	3,072,000.00	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	104,980.00	267,000.00	267,000.00	104,980.00
233550	SERVICIOS PUBLICOS	867,470.00	2,035,802.00	1,168,332.00	0.00
23355001	TELEFONO		48,664.00	48,664.00	0.00
23355002	ACUEDUCTO		233,848.00	233,848.00	0.00
23355003	CODENSA	864,600.00	1,747,540.00	882,940.00	0.00
23355004	GAS NATURAL	2,870.00	5,750.00	2,880.00	0.00
233595	OTROS		2,421,009.00	2,421,009.00	0.00
23359502	OTROS GASTOS POR P AGAR		2,421,009.00	2,421,009.00	0.00
2365	RETENCION EN LA FUENTE	121,852.00	30,954.00	64,121.00	155,019.00
236525	SERVICIOS	-72,632.00	30,954.00	47,994.00	-55,592.00
23652501	SOBRE SERVICIOS GENERALES 6%	-352,006.00		17,040.00	-334,966.00
23652502	VIGILANCIA 2%	403,519.00	30,954.00	30,954.00	403,519.00
23652503	SERVICIOS GENERALES 4%	-124,145.00			-124,145.00
236540	COMPRAS	194,484.00		16,127.00	210,611.00
23654001	COMPRAS 3.5%	194,484.00		16,127.00	210,611.00
27	DIFERIDOS	2,252,140.00	1,579,400.00	1,448,499.00	2,121,239.00
2705	INGRESOS RECIBIDOS POR	2,252,140.00	1,579,400.00	1,448,499.00	2,121,239.00
270550	CUOTAS DE ADMINISTRACION	2,087,140.00	1,579,400.00	1,448,499.00	1,956,239.00
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
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	113,368,050.38		258,999.00	113,627,049.38

Cuenta	Nombre	Saldo Ene/23	Movimiento Feb/23 a Feb/23 Debito	Credito	Saldo Feb/23
33	RESERVAS	23,502,832.00		258,999.00	23,761,831.00
3315	RESERVAS OCASIONALES	23,502,832.00		258,999.00	23,761,831.00
331595	FONDO DE RESERVA	23,502,832.00		258,999.00	23,761,831.00
33159501	FONDO DE RESERVA	23,502,832.00		258,999.00	23,761,831.00
36	RESULTADOS DEL EJERCICIO	-25,628,916.05			-25,628,916.05
3605	UTILIDAD DEL EJERCICIO	-25,628,916.05			-25,628,916.05
360505	UTILIDAD DEL EJERCICIO	-25,628,916.05			-25,628,916.05
37	RESULTADOS DE EJERCICIOS	115,494,134.43			115,494,134.43
3705	UTILIDADES O EXCEDENTES	115,494,134.43			115,494,134.43
370505	UTILIDADES O EXCEDENTES	115,494,134.43			115,494,134.43
4	INGRESOS	31,796,240.83	1,134,400.00	35,357,388.84	66,019,229.67
41	OPERACIONALES	26,207,500.00	1,134,400.00	27,578,600.00	52,651,700.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	27,304,200.00		27,578,600.00	54,882,800.00
417010	ACTIVIDADES DE ASOCIACION	27,304,200.00		27,578,600.00	54,882,800.00
41701001	CUOTAS DE ADMINISTRACION	20,989,000.00		20,989,000.00	41,978,000.00
41701002	INTERESES POR MORA	359,200.00		348,600.00	707,800.00
41701003	PARQUEADEROS	4,386,000.00		4,791,000.00	9,177,000.00
41701005	JARDIN INFANTIL	1,450,000.00		1,450,000.00	2,900,000.00
41701006	RECARGO POR NO PAGO	120,000.00			120,000.00
4175	DESCUENTOS	-1,096,700.00	1,134,400.00		-2,231,100.00
417501	DESCUENTO PRONTO PAGO	-1,096,700.00	1,134,400.00		-2,231,100.00
42	NO OPERACIONALES	5,588,740.83		7,778,788.84	13,367,529.67
4205	OTRAS VENTAS	2,508,200.00		2,225,300.00	4,733,500.00
420505	OTRAS VENTAS	2,508,200.00		2,225,300.00	4,733,500.00
42050503	GASEOSA	1,721,200.00		1,494,300.00	3,215,500.00
42050504	PARQUEADERO VISITANTES	787,000.00		731,000.00	1,518,000.00
4210	FINANCIEROS	539.83		487.84	1,027.67
421005	INTERESES	539.83		487.84	1,027.67
42100501	BANCO 1	539.83		487.84	1,027.67
4250	RECUPERACIONES	40,000.00		2,513,000.00	2,553,000.00
425050	REINTEGRO DE OTROS GOSTOS Y	40,000.00		2,513,000.00	2,553,000.00
42505001	RECUPERACIONES			2,033,000.00	2,033,000.00
42505002	ALQUILER SALÓN COMUNAL	40,000.00		480,000.00	520,000.00
4295	DIVERSOS	3,040,001.00		3,040,001.00	6,080,002.00

Cuenta	Nombre	Saldo Ene/23	Movimiento Feb/23 a Feb/23 Debito	Credito	Saldo Feb/23
429505	APROVECHAMIENTOS	3,040,001.00		3,040,001.00	6,080,002.00
5	EGRESOS	21,292,426.00	26,753,949.00		48,046,375.00
51	OPERACIONALES DE	20,877,606.00	26,389,952.00		47,267,558.00
5110	HONORARIOS	3,072,000.00	3,072,000.00		6,144,000.00
511010	REVISORIA FISCAL	768,000.00	768,000.00		1,536,000.00
511020	ADMINISTRACION	1,536,000.00	1,536,000.00		3,072,000.00
511030	ASESORIA FINANCIERA	768,000.00	768,000.00		1,536,000.00
5135	SERVICIOS	16,689,007.00	17,487,833.00		34,176,840.00
513505	ASEO Y VIGILANCIA	15,771,183.00	15,771,183.00		31,542,366.00
51350501	ASEO	2,404,949.00	2,404,949.00		4,809,898.00
51350502	VIGILANCIA	13,366,234.00	13,366,234.00		26,732,468.00
513520	PROCESAMIENTO ELECTRONICO DE		548,318.00		548,318.00
51352001	DIGITACIÓN		548,318.00		548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO		233,848.00		233,848.00
513530	ENERGIA ELECTRICA	864,600.00	882,940.00		1,747,540.00
513535	TELEFONO	50,354.00	48,664.00		99,018.00
513555	GAS	2,870.00	2,880.00		5,750.00
51355501	GAS	2,870.00	2,880.00		5,750.00
5145	MANTENIMIENTO Y REPARACIONES	765,200.00	5,156,940.00		5,922,140.00
514510	CONSTRUCCIONES Y EDIFICACIONES	765,200.00	5,156,940.00		5,922,140.00
51451001	MANTENIMIENTO ZONAS COMUNES	570,200.00	5,156,940.00		5,727,140.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	60,000.00	233,180.00		293,180.00
515005	INSTALACIONES ELECTRICAS	60,000.00	233,180.00		293,180.00
5195	DIVERSOS	291,399.00	439,999.00		731,398.00
519520	GASTOS DE REPRES. Y RELACIONES		130,000.00		130,000.00
51952002	CELEBRACIONES ESPECIALES		130,000.00		130,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	32,400.00	21,000.00		53,400.00
51952502	ELEMENTOS DE CAFETERIA	32,400.00	21,000.00		53,400.00
519545	TAXIS Y BUSES		30,000.00		30,000.00
51954501	MOVILIZACIÓN URBANA		30,000.00		30,000.00
519595	OTROS	258,999.00	258,999.00		517,998.00
51959501	FONDO DE IMPREVISTOS	258,999.00	258,999.00		517,998.00
53	NO OPERACIONALES	414,820.00	363,997.00		778,817.00

Cuenta	Nombre	Saldo Ene/23	Movimiento Feb/23 a Feb/23 Debito	Credito	Saldo Feb/23
5305	FINANCIEROS	408,820.00	303,797.00		712,617.00
530515	COMISIONES	408,820.00	303,797.00		712,617.00
53051501	BANCO 1	408,820.00	303,797.00		712,617.00
5315	GASTOS EXTRAORDINARIOS	6,000.00	60,200.00		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	1,461,196.00	1,213,944.00		2,675,140.00
61	VENTA DE OTROS PRODUCTOS	1,461,196.00	1,213,944.00		2,675,140.00
6135	VENTA DE OTROS PRODUCTOS	1,461,196.00	1,213,944.00		2,675,140.00
613535	VENTA DE GASEOSA	1,461,196.00	1,213,944.00		2,675,140.00
	DEBITOS	157,949,461.21	86,241,897.84	52,725,114.00	191,466,245.05
	CREDITOS	157,949,461.21	26,280,794.00	59,797,577.84	191,466,245.05
	DIFERENCIA	0.00	112,522,691.84	112,522,691.84	0.00

Resumen

Activos:	140,744,730.05
Pasivos:	11,819,966.00
Patrimonio:	113,627,049.38
Utilidad o Pérdida:	15,297,714.67