AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Julio a Julio Año: 2023

Cuenta	Nombre	Saldo Jun/23	Movimiento Jul/23 a Jul/23 Debito	Credito	Saldo Jul/23
1	ACTIVO	164,894,098.97	55,686,664.44	57,327,784.00	163,252,979.41
11	DISPONIBLE	84,343,075.65	28,424,358.44	30,059,105.00	82,708,329.09
1105	CAJA	526.00	2,418,000.00	2,418,200.00	326.00
110505	CAJA GENERAL	526.00	2,418,000.00	2,418,200.00	326.00
1110	BANCOS	60,143,739.39	26,006,156.00	27,640,905.00	58,508,990.39
111005	MONEDA NACIONAL	60,143,739.39	26,006,156.00	27,640,905.00	58,508,990.39
11100501	BANCO 1	60,143,739.39	26,006,156.00	27,640,905.00	58,508,990.39
1120	CUENTAS DE AHORRO	24,198,810.26	202.44		24,199,012.70
112010	CORPORACIONES AHORRO Y	24,198,810.26	202.44		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	37,374,315.32	25,879,100.00	25,950,140.00	37,303,275.32
1305	CLIENTES	37,374,315.32	25,879,100.00	25,950,140.00	37,303,275.32
130505	NACIONALES	58,475,238.00	25,659,100.00	25,950,140.00	58,184,198.00
13050501	CUOTAS DE ADMINISTRACION	39,096,480.00	20,536,000.00	21,242,440.00	38,390,040.00
13050502	INTERESES DE MORA	6,411,240.00	391,100.00	155,300.00	6,647,040.00
13050503	CUOTA PARQUEADERO	899,300.00	2,944,000.00	2,845,100.00	998,200.00
13050504	CUOTA EXTRAORDINARIA	2,472,800.00		173,300.00	2,299,500.00
13050505	PARQ BICICLETAS	121,600.00	125,000.00	172,000.00	74,600.00
13050506	PARQ MOTO	397,300.00	1,391,000.00	1,362,000.00	426,300.00
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	196,000.00	272,000.00		468,000.00
13050515	CUENTAS POR COBRAR JARDIN	5,900,000.00			5,900,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-21,100,922.68	220,000.00		-20,880,922.68
14	INVENTARIOS	244,511.00	1,383,206.00	1,318,539.00	309,178.00
1435	PRODUCTOS TERMINADOS	244,511.00	1,383,206.00	1,318,539.00	309,178.00
143501	BEBIDAS	244,511.00	1,383,206.00	1,318,539.00	309,178.00
14350101	GASEOSA	244,511.00	1,383,206.00	1,318,539.00	309,178.00
16	INTANGIBLES	2,932,197.00			2,932,197.00

Cuenta	Nombre	Saldo Jun/23	Movimiento Jul/23 a Jul/23 Debito	Credito	Saldo Jul/23
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	12,627,078.00	24,519,846.00	42,773,892.00	30,881,124.00
23	CUENTAS POR PAGAR	387,675.00	23,293,171.00	41,243,685.00	18,338,189.00
2335	COSTOS Y GASTOS POR PAGAR	14,980.00	23,170,171.00	40,640,364.00	17,485,173.00
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	14,980.00	592,200.00	18,002,403.00	17,425,183.00
233550	SERVICIOS PUBLICOS		1,352,766.00	1,352,766.00	0.00
23355001	TELEFONO		48,664.00	48,664.00	0.00
23355002	ACUEDUCTO		228,072.00	228,072.00	0.00
23355003	CODENSA		1,074,660.00	1,074,660.00	0.00
23355004	GAS NATURAL		1,370.00	1,370.00	0.00
233595	OTROS		1,923,216.00	1,983,206.00	59,990.00
23359502	OTROS GASTOS POR P AGAR		1,923,216.00	1,983,206.00	59,990.00
2365	RETENCION EN LA FUENTE	372,695.00	123,000.00	603,321.00	853,016.00
236525	SERVICIOS	256,611.00	123,000.00	68,754.00	202,365.00
23652501	SOBRE SERVICIOS GENERALES 6%	-106,692.00	70,140.00	37,800.00	-139,032.00
23652502	VIGILANCIA 2%	423,348.00	8,860.00	30,954.00	445,442.00
23652503	SERVICIOS GENERALES 4%	-60,045.00	44,000.00		-104,045.00
236540	COMPRAS	116,084.00		534,567.00	650,651.00
23654001	COMPRAS 3.5%	116,084.00		344,567.00	460,651.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%			190,000.00	190,000.00
27	DIFERIDOS	2,800,675.00	1,226,675.00	1,530,207.00	3,104,207.00
2705	INGRESOS RECIBIDOS POR	2,800,675.00	1,226,675.00	1,530,207.00	3,104,207.00
270550	CUOTAS DE ADMINISTRACION	2,635,675.00	1,226,675.00	1,530,207.00	2,939,207.00
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 Jun/23	Movimiento Jul/23 a Jul/23 Debito	Credito	Saldo Jul/23
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	114,663,045.38		258,999.00	114,922,044.38
33	RESERVAS	24,797,827.00		258,999.00	25,056,826.00
3315	RESERVAS OCASIONALES	24,797,827.00		258,999.00	25,056,826.00
331595	FONDO DE RESERVA	24,797,827.00		258,999.00	25,056,826.00
33159501	FONDO DE RESERVA	24,797,827.00		258,999.00	25,056,826.00
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	197,583,957.16	1,203,500.00	28,198,303.44	224,578,760.60
41	OPERACIONALES	162,142,599.00	1,203,500.00	25,560,100.00	186,499,199.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	168,897,900.00		25,560,100.00	194,458,000.00
417010	ACTIVIDADES DE ASOCIACION	168,897,900.00		25,560,100.00	194,458,000.00
41701001	CUOTAS DE ADMINISTRACION	124,128,000.00		20,536,000.00	144,664,000.00
41701002	INTERESES POR MORA	2,195,900.00		391,100.00	2,587,000.00
41701003	PARQUEADEROS	26,823,000.00		4,361,000.00	31,184,000.00
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	136,000.00		272,000.00	408,000.00
4175	DESCUENTOS	-6,755,301.00	1,203,500.00		-7,958,801.00
417501	DESCUENTO PRONTO PAGO	-6,755,301.00	1,203,500.00		-7,958,801.00
42	NO OPERACIONALES	35,441,358.16		2,638,203.44	38,079,561.60
4205	OTRAS VENTAS	11,869,000.00		2,548,000.00	14,417,000.00
420505	OTRAS VENTAS	11,869,000.00		2,548,000.00	14,417,000.00
42050502	ALQUILER PARQUE			130,000.00	130,000.00
42050503	GASEOSA	8,845,000.00		1,804,000.00	10,649,000.00
42050504	PARQUEADERO VISITANTES	3,024,000.00		614,000.00	3,638,000.00
4210	FINANCIEROS	2,058.16		202.44	2,260.60
421005	INTERESES	2,058.16		202.44	2,260.60
42100501	BANCO 1	2,058.16		202.44	2,260.60
4250	RECUPERACIONES	14,258,515.00		50,000.00	14,308,515.00
425050	REINTEGRO DE OTROS GOSTOS Y	14,258,515.00		50,000.00	14,308,515.00

Cuenta	Nombre	Saldo Jun/23	Movimiento Jul/23 a Jul/23 Debito	Movimiento Jul/23 a Jul/23 Credito	Saldo Jul/23
42505001	RECUPERACIONES	13,578,515.00			13,578,515.00
42505002	ALQUILER SALÓN COMUNAL	680,000.00		50,000.00	730,000.00
4295	DIVERSOS	9,311,785.00		40,001.00	9,351,786.00
429505	APROVECHAMIENTOS	9,311,606.00		40,001.00	9,351,607.00
429581	AJUSTE AL PESO	179.00			179.00
5	EGRESOS	152,679,598.57	45,830,429.00		198,510,027.57
51	OPERACIONALES DE	150,374,544.57	45,364,898.00		195,739,442.57
5110	HONORARIOS	21,377,000.00	3,561,760.00		24,938,760.00
511010	REVISORIA FISCAL	5,343,960.00	890,440.00		6,234,400.00
511020	ADMINISTRACION	10,689,080.00	1,780,880.00		12,469,960.00
511030	ASESORIA FINANCIERA	5,343,960.00	890,440.00		6,234,400.00
5130	SEGUROS	3,845,420.00	3,845,420.00		7,690,840.00
513020	VIDA COLECTIVA	3,845,420.00	3,845,420.00		7,690,840.00
51302001	SEGUROS COPROPIEDAD	3,845,420.00	3,845,420.00		7,690,840.00
5135	SERVICIOS	101,693,053.57	17,123,949.00		118,817,002.57
513505	ASEO Y VIGILANCIA	94,627,098.00	15,771,183.00		110,398,281.00
51350501	ASEO	14,429,694.00	2,404,949.00		16,834,643.00
51350502	VIGILANCIA	80,197,404.00	13,366,234.00		93,563,638.00
513520	PROCESAMIENTO ELECTRONICO DE	548,318.00			548,318.00
51352001	DIGITACIÓN	548,318.00			548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO	646,056.00	228,072.00		874,128.00
513530	ENERGIA ELECTRICA	5,560,420.00	1,074,660.00		6,635,080.00
513535	TELEFONO	296,781.57	48,664.00		345,445.57
513555	GAS	14,380.00	1,370.00		15,750.00
51355501	GAS	14,380.00	1,370.00		15,750.00
5145	MANTENIMIENTO Y REPARACIONES	15,447,370.00	799,700.00		16,247,070.00
514510	CONSTRUCCIONES Y EDIFICACIONES	15,447,370.00	799,700.00		16,247,070.00
51451001	MANTENIMIENTO ZONAS COMUNES	15,252,370.00	799,700.00		16,052,070.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	2,813,680.00	19,694,770.00		22,508,450.00
515005	INSTALACIONES ELECTRICAS	1,884,180.00	350,000.00		2,234,180.00
515015	REPARACIONES LOCATIVAS	929,500.00	19,344,770.00		20,274,270.00
51501502	MANTENIMINETO AREAS COMUNES	929,500.00	19,344,770.00		20,274,270.00
5195	DIVERSOS	5,198,021.00	339,299.00		5,537,320.00

AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Julio a Julio Año: 2023

Cuenta	Nombre	Saldo Jun/23	Movimiento Jul/23 a Jul/23		Saldo Jul/23
			Debito	Credito	
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	337,957.00	2,400.00		340,357.00
51952502	ELEMENTOS DE CAFETERIA	337,957.00	2,400.00		340,357.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	463,300.00	27,900.00		491,200.00
51953001	PAPELERIA Y FOTOCOPIAS	463,300.00	27,900.00		491,200.00
519535	COMBUSTIBLES Y LUBRICANTES	31,000.00			31,000.00
51953501	COMBUSTIBLES	31,000.00			31,000.00
519545	TAXIS Y BUSES	144,470.00	50,000.00		194,470.00
51954501	MOVILIZACIÓN URBANA	144,470.00	50,000.00		194,470.00
519595	OTROS	1,553,994.00	258,999.00		1,812,993.00
51959501	FONDO DE IMPREVISTOS	1,553,994.00	258,999.00		1,812,993.00
53	NO OPERACIONALES	2,305,054.00	465,531.00		2,770,585.00
5305	FINANCIEROS	1,307,034.00	465,531.00		1,772,565.00
530515	COMISIONES	1,307,034.00	465,531.00		1,772,565.00
53051501	BANCO 1	1,307,034.00	465,531.00		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	7,300,383.00	1,318,539.00		8,618,922.00
61	VENTA DE OTROS PRODUCTOS	7,300,383.00	1,318,539.00		8,618,922.00
6135	VENTA DE OTROS PRODUCTOS	7,300,383.00	1,318,539.00		8,618,922.00
613535	VENTA DE GASEOSA	7,300,383.00	1,318,539.00		8,618,922.00
	DEBITOS	324,874,080.54	102,835,632.44	57,327,784.00	370,381,928.98
	CREDITOS	324,874,080.54	25,723,346.00	71,231,194.44	370,381,928.98
	DIFERENCIA	0.00	128,558,978.44	128,558,978.44	0.00

Resumen

Activos:	163,252,979.41
Pasivos:	30,881,124.00
Patrimonio:	114,922,044.38
Utilidad o Pérdida:	17,449,811.03