AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Junio a Junio Año: 2023

Cuenta	Nombre	Saldo May/23	Movimiento Jun/23 a Jun/23		Saldo Jun/23
			Debito	Credito	
1	ACTIVO	163,577,685.27	55,700,007.70	54,383,594.00	164,894,098.97
11	DISPONIBLE	84,752,403.95	27,124,295.70	27,533,624.00	84,343,075.65
1105	CAJA	538.00	1,727,700.00	1,727,712.00	526.00
110505	CAJA GENERAL	538.00	1,727,700.00	1,727,712.00	526.00
1110	BANCOS	60,553,251.39	25,396,400.00	25,805,912.00	60,143,739.39
111005	MONEDA NACIONAL	60,553,251.39	25,396,400.00	25,805,912.00	60,143,739.39
11100501	BANCO 1	60,553,251.39	25,396,400.00	25,805,912.00	60,143,739.39
1120	CUENTAS DE AHORRO	24,198,614.56	195.70		24,198,810.26
112010	CORPORACIONES AHORRO Y	24,198,614.56	195.70		24,198,810.26
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	35,695,636.32	27,436,600.00	25,757,921.00	37,374,315.32
1305	CLIENTES	34,763,816.32	27,436,600.00	24,826,101.00	37,374,315.32
130505	NACIONALES	55,644,739.00	27,436,600.00	24,606,101.00	58,475,238.00
13050501	CUOTAS DE ADMINISTRACION	38,621,781.00	20,536,000.00	20,061,301.00	39,096,480.00
13050502	INTERESES DE MORA	6,103,540.00	386,600.00	78,900.00	6,411,240.00
13050503	CUOTA PARQUEADERO	1,052,400.00	2,944,000.00	3,097,100.00	899,300.00
13050504	CUOTA EXTRAORDINARIA	2,601,800.00		129,000.00	2,472,800.00
13050505	PARQ BICICLETAS	112,000.00	130,000.00	120,400.00	121,600.00
13050506	PARQ MOTO	262,700.00	1,254,000.00	1,119,400.00	397,300.00
13050507	GASTOS PROCESOS JUDICIALES	445,518.00	600,000.00		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	60,000.00	136,000.00		196,000.00
13050515	CUENTAS POR COBRAR JARDIN	4,450,000.00	1,450,000.00		5,900,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68		220,000.00	-21,100,922.68
1330	ANTICIPOS Y AVANCES	931,820.00		931,820.00	0.00
133010	A CONTRATISTAS	931,820.00		931,820.00	0.00
14	INVENTARIOS	197,448.00	1,139,112.00	1,092,049.00	244,511.00
1435	PRODUCTOS TERMINADOS	197,448.00	1,139,112.00	1,092,049.00	244,511.00
143501	BEBIDAS	197,448.00	1,139,112.00	1,092,049.00	244,511.00

Cuenta	Nombre	Saldo May/23	Movimiento Jun/23 a Jun/23 Debito	Credito	Saldo Jun/23
14350101	GASEOSA	197,448.00	1,139,112.00	1,092,049.00	244,511.00
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	12,751,784.00	24,429,480.00	24,304,774.00	12,627,078.00
23	CUENTAS POR PAGAR	457,281.00	23,139,605.00	23,069,999.00	387,675.00
2335	COSTOS Y GASTOS POR PAGAR	14,980.00	23,016,605.00	23,016,605.00	14,980.00
233525	HONORARIOS		4,161,760.00	4,161,760.00	0.00
233530	SERVICIOS TECNICOS		15,799,729.00	15,799,729.00	0.00
23353001	ASEO Y VIGILANCIA		15,799,729.00	15,799,729.00	0.00
233535	SERVICIOS DE MANTENIMIENTO	14,980.00	351,560.00	351,560.00	14,980.00
233550	SERVICIOS PUBLICOS		964,444.00	964,444.00	0.00
23355001	TELEFONO		48,664.00	48,664.00	0.00
23355003	CODENSA		914,360.00	914,360.00	0.00
23355004	GAS NATURAL		1,420.00	1,420.00	0.00
233595	OTROS		1,739,112.00	1,739,112.00	0.00
23359502	OTROS GASTOS POR P AGAR		1,739,112.00	1,739,112.00	0.00
2365	RETENCION EN LA FUENTE	442,301.00	123,000.00	53,394.00	372,695.00
236525	SERVICIOS	231,690.00	28,473.00	53,394.00	256,611.00
23652501	SOBRE SERVICIOS GENERALES 6%	-106,692.00	22,440.00	22,440.00	-106,692.00
23652502	VIGILANCIA 2%	398,427.00	6,033.00	30,954.00	423,348.00
23652503	SERVICIOS GENERALES 4%	-60,045.00			-60,045.00
236540	COMPRAS	210,611.00	94,527.00		116,084.00
23654001	COMPRAS 3.5%	210,611.00	94,527.00		116,084.00
27	DIFERIDOS	2,855,775.00	1,289,875.00	1,234,775.00	2,800,675.00
2705	INGRESOS RECIBIDOS POR	2,855,775.00	1,289,875.00	1,234,775.00	2,800,675.00
270550	CUOTAS DE ADMINISTRACION	2,690,775.00	1,289,875.00	1,234,775.00	2,635,675.00
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 May/23	Movimiento Jun/23 a Jun/23 Debito	Credito	Saldo Jun/23
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	114,404,046.38		258,999.00	114,663,045.38
33	RESERVAS	24,538,828.00		258,999.00	24,797,827.00
3315	RESERVAS OCASIONALES	24,538,828.00		258,999.00	24,797,827.00
331595	FONDO DE RESERVA	24,538,828.00		258,999.00	24,797,827.00
33159501	FONDO DE RESERVA	24,538,828.00		258,999.00	24,797,827.00
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	168,942,661.46	1,003,201.00	29,644,496.70	197,583,957.16
41	OPERACIONALES	136,309,200.00	1,003,201.00	26,836,600.00	162,142,599.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	142,061,300.00		26,836,600.00	168,897,900.00
417010	ACTIVIDADES DE ASOCIACION	142,061,300.00		26,836,600.00	168,897,900.00
41701001	CUOTAS DE ADMINISTRACION	103,592,000.00		20,536,000.00	124,128,000.00
41701002	INTERESES POR MORA	1,809,300.00		386,600.00	2,195,900.00
41701003	PARQUEADEROS	22,495,000.00		4,328,000.00	26,823,000.00
41701004	EXTRAORDINARIA	6,795,000.00			6,795,000.00
41701005	JARDIN INFANTIL	7,250,000.00		1,450,000.00	8,700,000.00
41701006	RECARGO POR NO PAGO	120,000.00			120,000.00
41701012	SANCIONES POR CONVIVENCIA			136,000.00	136,000.00
4175	DESCUENTOS	-5,752,100.00	1,003,201.00		-6,755,301.00
417501	DESCUENTO PRONTO PAGO	-5,752,100.00	1,003,201.00		-6,755,301.00
42	NO OPERACIONALES	32,633,461.46		2,807,896.70	35,441,358.16
4205	OTRAS VENTAS	10,141,300.00		1,727,700.00	11,869,000.00
420505	OTRAS VENTAS	10,141,300.00		1,727,700.00	11,869,000.00
42050503	GASEOSA	7,488,300.00		1,356,700.00	8,845,000.00
42050504	PARQUEADERO VISITANTES	2,653,000.00		371,000.00	3,024,000.00
4210	FINANCIEROS	1,862.46		195.70	2,058.16
421005	INTERESES	1,862.46		195.70	2,058.16
42100501	BANCO 1	1,862.46		195.70	2,058.16
4250	RECUPERACIONES	13,218,515.00		1,040,000.00	14,258,515.00
425050	REINTEGRO DE OTROS GOSTOS Y	13,218,515.00		1,040,000.00	14,258,515.00
42505001	RECUPERACIONES	12,578,515.00		1,000,000.00	13,578,515.00

Cuenta	Nombre	Saldo May/23	Movimiento Jun/23 a Jun/23 Debito	Credito	Saldo Jun/23
42505002	ALQUILER SALÓN COMUNAL	640,000.00		40,000.00	680,000.00
4295	DIVERSOS	9,271,784.00		40,001.00	9,311,785.00
429505	APROVECHAMIENTOS	9,271,605.00		40,001.00	9,311,606.00
429581	AJUSTE AL PESO	179.00			179.00
5	EGRESOS	126,312,472.57	26,367,126.00		152,679,598.57
51	OPERACIONALES DE	124,939,238.57	25,435,306.00		150,374,544.57
5110	HONORARIOS	17,815,240.00	3,561,760.00		21,377,000.00
511010	REVISORIA FISCAL	4,453,520.00	890,440.00		5,343,960.00
511020	ADMINISTRACION	8,908,200.00	1,780,880.00		10,689,080.00
511030	ASESORIA FINANCIERA	4,453,520.00	890,440.00		5,343,960.00
5130	SEGUROS		3,845,420.00		3,845,420.00
513020	VIDA COLECTIVA		3,845,420.00		3,845,420.00
51302001	SEGUROS COPROPIEDAD		3,845,420.00		3,845,420.00
5135	SERVICIOS	84,957,426.57	16,735,627.00		101,693,053.57
513505	ASEO Y VIGILANCIA	78,855,915.00	15,771,183.00		94,627,098.00
51350501	ASEO	12,024,745.00	2,404,949.00		14,429,694.00
51350502	VIGILANCIA	66,831,170.00	13,366,234.00		80,197,404.00
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			646,056.00
513530	ENERGIA ELECTRICA	4,646,060.00	914,360.00		5,560,420.00
513535	TELEFONO	248,117.57	48,664.00		296,781.57
513555	GAS	12,960.00	1,420.00		14,380.00
51355501	GAS	12,960.00	1,420.00		14,380.00
5145	MANTENIMIENTO Y REPARACIONES	15,035,870.00	411,500.00		15,447,370.00
514510	CONSTRUCCIONES Y EDIFICACIONES	15,035,870.00	411,500.00		15,447,370.00
51451001	MANTENIMIENTO ZONAS COMUNES	14,840,870.00	411,500.00		15,252,370.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	2,352,680.00	461,000.00		2,813,680.00
515005	INSTALACIONES ELECTRICAS	1,423,180.00	461,000.00		1,884,180.00
515015	REPARACIONES LOCATIVAS	929,500.00			929,500.00
51501502	MANTENIMINETO AREAS COMUNES	929,500.00			929,500.00
5195	DIVERSOS	4,778,022.00	419,999.00		5,198,021.00
519520	GASTOS DE REPRES. Y RELACIONES	2,667,300.00			2,667,300.00

Cuenta	Nombre	Saldo May/23	Movimiento Jun/23 a Jun/23 Debito	Credito	Saldo Jun/23
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	295,457.00	42,500.00		337,957.00
51952502	ELEMENTOS DE CAFETERIA	295,457.00	42,500.00		337,957.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	395,800.00	67,500.00		463,300.00
51953001	PAPELERIA Y FOTOCOPIAS	395,800.00	67,500.00		463,300.00
519535	COMBUSTIBLES Y LUBRICANTES	20,000.00	11,000.00		31,000.00
51953501	COMBUSTIBLES	20,000.00	11,000.00		31,000.00
519545	TAXIS Y BUSES	104,470.00	40,000.00		144,470.00
51954501	MOVILIZACIÓN URBANA	104,470.00	40,000.00		144,470.00
519595	OTROS	1,294,995.00	258,999.00		1,553,994.00
51959501	FONDO DE IMPREVISTOS	1,294,995.00	258,999.00		1,553,994.00
53	NO OPERACIONALES	1,373,234.00	931,820.00		2,305,054.00
5305	FINANCIEROS	1,307,034.00			1,307,034.00
530515	COMISIONES	1,307,034.00			1,307,034.00
53051501	BANCO 1	1,307,034.00			1,307,034.00
5315	GASTOS EXTRAORDINARIOS	66,200.00	931,820.00		998,020.00
531520	IMPUESTOS ASUMIDOS	6,000.00			6,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	60,200.00	931,820.00		992,020.00
6	COSTO DE VENTAS	6,208,334.00	1,092,049.00		7,300,383.00
61	VENTA DE OTROS PRODUCTOS	6,208,334.00	1,092,049.00		7,300,383.00
6135	VENTA DE OTROS PRODUCTOS	6,208,334.00	1,092,049.00		7,300,383.00
613535	VENTA DE GASEOSA	6,208,334.00	1,092,049.00		7,300,383.00
	DEBITOS	296,098,491.84	83,159,182.70	54,383,594.00	324,874,080.54
	CREDITOS	296,098,491.84	25,432,681.00	54,208,269.70	324,874,080.54
	DIFERENCIA	0.00	108,591,863.70	108,591,863.70	0.00

Resumen

Activos:	164,894,098.97
Pasivos:	12,627,078.00
Patrimonio:	114,663,045.38
Utilidad o Pérdida:	37,603,975.59