AGP. ROSALES DE NUEVA CASTILLA P.H.

BALANCE DE PRUEBA

Periodo: Marzo a Marzo Año: 2023

Cuenta	Nombre	Saldo Feb/23	Movimiento Mar/23 a Mar/23 Debito	Credito	Saldo Mar/23
1	ACTIVO	140,744,730.05	72,214,962.83	52,416,688.00	160,543,004.88
11	DISPONIBLE	109,897,535.73	37,372,004.83	23,490,493.00	123,779,047.56
1105	CAJA	794,146.00	1,566,300.00	1,087,515.00	1,272,931.00
110505	CAJA GENERAL	794,146.00	1,566,300.00	1,087,515.00	1,272,931.00
1110	BANCOS	44,905,609.96	35,805,165.00	22,402,978.00	58,307,796.96
111005	MONEDA NACIONAL	44,905,609.96	35,805,165.00	22,402,978.00	58,307,796.96
11100501	BANCO 1	44,905,609.96	35,805,165.00	22,402,978.00	58,307,796.96
1120	CUENTAS DE AHORRO	64,197,779.77	539.83		64,198,319.60
112010	CORPORACIONES AHORRO Y	64,197,779.77	539.83		64,198,319.60
13	DEUDORES	27,671,285.32	33,755,800.00	27,821,850.00	33,605,235.32
1305	CLIENTES	26,739,465.32	33,755,800.00	27,821,850.00	32,673,415.32
130505	NACIONALES	48,325,388.00	33,645,800.00	27,821,850.00	54,149,338.00
13050501	CUOTAS DE ADMINISTRACION	35,432,230.00	20,542,000.00	19,192,750.00	36,781,480.00
13050502	INTERESES DE MORA	5,261,140.00	358,800.00	47,100.00	5,572,840.00
13050503	CUOTA PARQUEADERO	1,008,200.00	2,944,000.00	3,218,600.00	733,600.00
13050504	CUOTA EXTRAORDINARIA	1,957,900.00	6,795,000.00	2,471,000.00	6,281,900.00
13050505	PARQ BICICLETAS	238,000.00	150,000.00	146,600.00	241,400.00
13050506	PARQ MOTO	293,300.00	1,406,000.00	1,345,800.00	353,500.00
13050507	GASTOS PROCESOS JUDICIALES	639,618.00			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	1,500,000.00	1,450,000.00	1,400,000.00	1,550,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-21,585,922.68	110,000.00		-21,475,922.68
1330	ANTICIPOS Y AVANCES	931,820.00			931,820.00
133010	A CONTRATISTAS	931,820.00			931,820.00
14	INVENTARIOS	243,712.00	1,087,158.00	1,104,345.00	226,525.00
1435	PRODUCTOS TERMINADOS	243,712.00	1,087,158.00	1,104,345.00	226,525.00
143501	BEBIDAS	243,712.00	1,087,158.00	1,104,345.00	226,525.00
14350101	GASEOSA	243,712.00	1,087,158.00	1,104,345.00	226,525.00
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 Feb/23	Movimiento Mar/23 a Mar/23 Debito	Credito	Saldo Mar/23
16350101	SISCO	2,482,197.00			2,482,197.00
16350102	PAGINA WEB	450,000.00			450,000.00
2	PASIVO	11,819,966.00	26,174,403.00	28,507,121.00	14,152,684.00
23	CUENTAS POR PAGAR	259,999.00	26,174,403.00	27,919,021.00	2,004,617.00
2335	COSTOS Y GASTOS POR PAGAR	104,980.00	26,107,403.00	27,709,347.00	1,706,924.00
233525	HONORARIOS		4,547,720.00	4,547,720.00	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	2,480,000.00	4,033,280.00	1,658,260.00
233550	SERVICIOS PUBLICOS		1,151,939.00	1,200,603.00	48,664.00
23355001	TELEFONO			48,664.00	48,664.00
23355002	ACUEDUCTO		214,879.00	214,879.00	0.00
23355003	CODENSA		935,520.00	935,520.00	0.00
23355004	GAS NATURAL		1,540.00	1,540.00	0.00
233595	OTROS		2,187,515.00	2,187,515.00	0.00
23359502	OTROS GASTOS POR P AGAR		2,187,515.00	2,187,515.00	0.00
2365	RETENCION EN LA FUENTE	155,019.00	67,000.00	209,674.00	297,693.00
236525	SERVICIOS	-55,592.00	67,000.00	131,274.00	8,682.00
23652501	SOBRE SERVICIOS GENERALES 6%	-334,966.00		80,220.00	-254,746.00
23652502	VIGILANCIA 2%	403,519.00	67,000.00	30,954.00	367,473.00
23652503	SERVICIOS GENERALES 4%	-124,145.00		20,100.00	-104,045.00
236540	COMPRAS	210,611.00		78,400.00	289,011.00
23654001	COMPRAS 3.5%	210,611.00		78,400.00	289,011.00
27	DIFERIDOS	2,121,239.00		588,100.00	2,709,339.00
2705	INGRESOS RECIBIDOS POR	2,121,239.00		588,100.00	2,709,339.00
270550	CUOTAS DE ADMINISTRACION	1,956,239.00		588,100.00	2,544,339.00
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	113,627,049.38		258,999.00	113,886,048.38

Cuenta	Nombre	Saldo Feb/23	Movimiento Mar/23 a Mar/23 Debito	Credito	Saldo Mar/23
33	RESERVAS	23,761,831.00		258,999.00	24,020,830.00
3315	RESERVAS OCASIONALES	23,761,831.00		258,999.00	24,020,830.00
331595	FONDO DE RESERVA	23,761,831.00		258,999.00	24,020,830.00
33159501	FONDO DE RESERVA	23,761,831.00		258,999.00	24,020,830.00
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	66,019,229.67	1,120,300.00	46,878,155.83	111,777,085.50
41	OPERACIONALES	52,651,700.00	1,120,300.00	33,645,800.00	85,177,200.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	54,882,800.00		33,645,800.00	88,528,600.00
417010	ACTIVIDADES DE ASOCIACION	54,882,800.00		33,645,800.00	88,528,600.00
41701001	CUOTAS DE ADMINISTRACION	41,978,000.00		20,542,000.00	62,520,000.00
41701002	INTERESES POR MORA	707,800.00		358,800.00	1,066,600.00
41701003	PARQUEADEROS	9,177,000.00		4,500,000.00	13,677,000.00
41701004	EXTRAORDINARIA			6,795,000.00	6,795,000.00
41701005	JARDIN INFANTIL	2,900,000.00		1,450,000.00	4,350,000.00
41701006	RECARGO POR NO PAGO	120,000.00			120,000.00
4175	DESCUENTOS	-2,231,100.00	1,120,300.00		-3,351,400.00
417501	DESCUENTO PRONTO PAGO	-2,231,100.00	1,120,300.00		-3,351,400.00
42	NO OPERACIONALES	13,367,529.67		13,232,355.83	26,599,885.50
4205	OTRAS VENTAS	4,733,500.00		1,566,300.00	6,299,800.00
420505	OTRAS VENTAS	4,733,500.00		1,566,300.00	6,299,800.00
42050503	GASEOSA	3,215,500.00		1,304,300.00	4,519,800.00
42050504	PARQUEADERO VISITANTES	1,518,000.00		262,000.00	1,780,000.00
4210	FINANCIEROS	1,027.67		539.83	1,567.50
421005	INTERESES	1,027.67		539.83	1,567.50
42100501	BANCO 1	1,027.67		539.83	1,567.50
4250	RECUPERACIONES	2,553,000.00		8,625,515.00	11,178,515.00
425050	REINTEGRO DE OTROS GOSTOS Y	2,553,000.00		8,625,515.00	11,178,515.00
42505001	RECUPERACIONES	2,033,000.00		8,545,515.00	10,578,515.00
42505002	ALQUILER SALÓN COMUNAL	520,000.00		80,000.00	600,000.00

Cuenta	Nombre	Saldo Feb/23	Movimiento Mar/23 a Mar/23 Debito	Movimiento Mar/23 a Mar/23 Credito	Saldo Mar/23
4295	DIVERSOS	6,080,002.00		3,040,001.00	9,120,003.00
429505	APROVECHAMIENTOS	6,080,002.00		3,040,001.00	9,120,003.00
5	EGRESOS	48,046,375.00	27,446,953.00		75,493,328.00
51	OPERACIONALES DE	47,267,558.00	27,090,862.00		74,358,420.00
5110	HONORARIOS	6,144,000.00	4,547,720.00		10,691,720.00
511010	REVISORIA FISCAL	1,536,000.00	1,136,640.00		2,672,640.00
511020	ADMINISTRACION	3,072,000.00	2,274,440.00		5,346,440.00
511030	ASESORIA FINANCIERA	1,536,000.00	1,136,640.00		2,672,640.00
5135	SERVICIOS	34,176,840.00	16,971,786.00		51,148,626.00
513505	ASEO Y VIGILANCIA	31,542,366.00	15,771,183.00		47,313,549.00
51350501	ASEO	4,809,898.00	2,404,949.00		7,214,847.00
51350502	VIGILANCIA	26,732,468.00	13,366,234.00		40,098,702.00
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	214,879.00		448,727.00
513530	ENERGIA ELECTRICA	1,747,540.00	935,520.00		2,683,060.00
513535	TELEFONO	99,018.00	48,664.00		147,682.00
513555	GAS	5,750.00	1,540.00		7,290.00
51355501	GAS	5,750.00	1,540.00		7,290.00
5145	MANTENIMIENTO Y REPARACIONES	5,922,140.00	4,183,800.00		10,105,940.00
514510	CONSTRUCCIONES Y EDIFICACIONES	5,922,140.00	4,183,800.00		10,105,940.00
51451001	MANTENIMIENTO ZONAS COMUNES	5,727,140.00	4,183,800.00		9,910,940.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	293,180.00	335,000.00		628,180.00
515005	INSTALACIONES ELECTRICAS	293,180.00	335,000.00		628,180.00
5195	DIVERSOS	731,398.00	1,052,556.00		1,783,954.00
519520	GASTOS DE REPRES. Y RELACIONES	130,000.00	670,000.00		800,000.00
51952002	CELEBRACIONES ESPECIALES	130,000.00	110,000.00		240,000.00
51952003	GASTOS ASAMBLEA		560,000.00		560,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	53,400.00	123,557.00		176,957.00
51952502	ELEMENTOS DE CAFETERIA	53,400.00	123,557.00		176,957.00
519545	TAXIS Y BUSES	30,000.00			30,000.00
51954501	MOVILIZACIÓN URBANA	30,000.00			30,000.00
519595	OTROS	517,998.00	258,999.00		776,997.00

Cuenta	Nombre	Saldo Feb/23	Movimiento Mar/23 a Mar/23		Saldo Mar/23
			Debito	Credito	
51959501	FONDO DE IMPREVISTOS	517,998.00	258,999.00		776,997.00
53	NO OPERACIONALES	778,817.00	356,091.00		1,134,908.00
5305	FINANCIEROS	712,617.00	356,091.00		1,068,708.00
530515	COMISIONES	712,617.00	356,091.00		1,068,708.00
53051501	BANCO 1	712,617.00	356,091.00		1,068,708.00
5315	GASTOS EXTRAORDINARIOS	66,200.00			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	2,675,140.00	1,104,345.00		3,779,485.00
61	VENTA DE OTROS PRODUCTOS	2,675,140.00	1,104,345.00		3,779,485.00
6135	VENTA DE OTROS PRODUCTOS	2,675,140.00	1,104,345.00		3,779,485.00
613535	VENTA DE GASEOSA	2,675,140.00	1,104,345.00		3,779,485.00
	DEBITOS	191,466,245.05	100,766,260.83	52,416,688.00	239,815,817.88
	CREDITOS	191,466,245.05	27,294,703.00	75,644,275.83	239,815,817.88
	DIFERENCIA	0.00	128,060,963.83	128,060,963.83	0.00

Resumen

Activos:	160,543,004.88
Pasivos:	14,152,684.00
Patrimonio:	113,886,048.38
Utilidad o Pérdida:	32,504,272.50