## AGP. ROSALES DE NUEVA CASTILLA P.H.

02/03/24

**BALANCE DE PRUEBA**

19:07:18

Periodo: Mayo a Mayo Año: 2023



| Cuenta | Nombre | Saldo Abr/23 | Movimiento May/23 a May/23 Debito | Movimiento May/23 a May/23 Credito | Saldo May/23 |
|---|---|---|---|---|---|
| 1 | ACTIVO | 160,153,538.84 | 57,299,662.00 | 53,875,515.57 | 163,577,685.27 |
| 11 | DISPONIBLE | 83,518,344.52 | 28,925,800.00 | 27,691,740.57 | 84,752,403.95 |
| 1105 | CAJA | | 2,707,100.00 | 2,706,562.00 | 538.00 |
| 110505 | CAJA GENERAL | | 2,707,100.00 | 2,706,562.00 | 538.00 |
| 1110 | BANCOS | 59,319,729.96 | 26,218,700.00 | 24,985,178.57 | 60,553,251.39 |
| 111005 | MONEDA NACIONAL | 59,319,729.96 | 26,218,700.00 | 24,985,178.57 | 60,553,251.39 |
| 11100501 | BANCO 1 | 59,319,729.96 | 26,218,700.00 | 24,985,178.57 | 60,553,251.39 |
| 1120 | CUENTAS DE AHORRO | 24,198,614.56 | | | 24,198,614.56 |
| 112010 | CORPORACIONES AHORRO Y | 24,198,614.56 | | | 24,198,614.56 |
| 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 | 33,367,100.32 | 27,094,600.00 | 24,766,064.00 | 35,695,636.32 |
| 1305 | CLIENTES | 32,435,280.32 | 27,094,600.00 | 24,766,064.00 | 34,763,816.32 |
| 130505 | NACIONALES | 53,651,203.00 | 26,759,600.00 | 24,766,064.00 | 55,644,739.00 |
| 13050501 | CUOTAS DE ADMINISTRACION | 37,441,480.00 | 20,536,000.00 | 19,355,699.00 | 38,621,781.00 |
| 13050502 | INTERESES DE MORA | 5,909,940.00 | 374,600.00 | 181,000.00 | 6,103,540.00 |
| 13050503 | CUOTA PARQUEADERO | 716,600.00 | 2,944,000.00 | 2,608,200.00 | 1,052,400.00 |
| 13050504 | CUOTA EXTRAORDINARIA | 3,635,065.00 | | 1,033,265.00 | 2,601,800.00 |
| 13050505 | PARQ BICICLETAS | 228,000.00 | 125,000.00 | 241,000.00 | 112,000.00 |
| 13050506 | PARQ MOTO | 224,500.00 | 1,330,000.00 | 1,291,800.00 | 262,700.00 |
| 13050507 | GASTOS PROCESOS JUDICIALES | 500,618.00 | | 55,100.00 | 445,518.00 |
| 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 | | | 60,000.00 |
| 13050515 | CUENTAS POR COBRAR JARDIN | 3,000,000.00 | 1,450,000.00 | | 4,450,000.00 |
| 130590 | CONSIGNACIONES POR IDENTIFICAR | -21,215,922.68 | 335,000.00 | | -20,880,922.68 |
| 1330 | ANTICIPOS Y AVANCES | 931,820.00 | | | 931,820.00 |
| 133010 | A CONTRATISTAS | 931,820.00 | | | 931,820.00 |
| 14 | INVENTARIOS | 335,897.00 | 1,279,262.00 | 1,417,711.00 | 197,448.00 |
| 1435 | PRODUCTOS TERMINADOS | 335,897.00 | 1,279,262.00 | 1,417,711.00 | 197,448.00 |
| 143501 | BEBIDAS | 335,897.00 | 1,279,262.00 | 1,417,711.00 | 197,448.00 |

| Cuenta | Nombre | Saldo Abr/23 | Movimiento May/23 a May/23 Debito | Credito | Saldo May/23 |
|---|---|---|---|---|---|
| 14350101 | GASEOSA | 335,897.00 | 1,279,262.00 | 1,417,711.00 | 197,448.00 |
| 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 | 11,533,694.00 | 27,561,540.57 | 28,779,630.57 | 12,751,784.00 |
| 23 | CUENTAS POR PAGAR | 334,627.00 | 26,304,441.57 | 26,427,095.57 | 457,281.00 |
| 2335 | COSTOS Y GASTOS POR PAGAR | 14,980.00 | 26,304,441.57 | 26,304,441.57 | 14,980.00 |
| 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 | 2,232,800.00 | 2,232,800.00 | 14,980.00 |
| 233550 | SERVICIOS PUBLICOS | | 1,264,390.57 | 1,264,390.57 | 0.00 |
| 23355001 | TELEFONO | | 51,771.57 | 51,771.57 | 0.00 |
| 23355002 | ACUEDUCTO | | 197,329.00 | 197,329.00 | 0.00 |
| 23355003 | CODENSA | | 1,011,070.00 | 1,011,070.00 | 0.00 |
| 23355004 | GAS NATURAL | | 4,220.00 | 4,220.00 | 0.00 |
| 233595 | OTROS | | 3,505,262.00 | 3,505,262.00 | 0.00 |
| 23359502 | OTROS GASTOS POR P AGAR | | 3,505,262.00 | 3,505,262.00 | 0.00 |
| 2365 | RETENCION EN LA FUENTE | 319,647.00 | | 122,654.00 | 442,301.00 |
| 236525 | SERVICIOS | 109,036.00 | | 122,654.00 | 231,690.00 |
| 23652501 | SOBRE SERVICIOS GENERALES 6% | -154,392.00 | | 47,700.00 | -106,692.00 |
| 23652502 | VIGILANCIA 2% | 367,473.00 | | 30,954.00 | 398,427.00 |
| 23652503 | SERVICIOS GENERALES 4% | -104,045.00 | | 44,000.00 | -60,045.00 |
| 236540 | COMPRAS | 210,611.00 | | | 210,611.00 |
| 23654001 | COMPRAS 3.5% | 210,611.00 | | | 210,611.00 |
| 27 | DIFERIDOS | 1,760,339.00 | 1,257,099.00 | 2,352,535.00 | 2,855,775.00 |
| 2705 | INGRESOS RECIBIDOS POR | 1,760,339.00 | 1,257,099.00 | 2,352,535.00 | 2,855,775.00 |
| 270550 | CUOTAS DE ADMINISTRACION | 1,595,339.00 | 1,257,099.00 | 2,352,535.00 | 2,690,775.00 |
| 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 |

# AGP. ROSALES DE NUEVA CASTILLA P.H.



## BALANCE DE PRUEBA



Periodo: Mayo a Mayo  Año: 2023



| Cuenta | Nombre | Saldo Abr/23 | Movimiento May/23 a May/23 Debito | Credito | Saldo May/23 |
|---|---|---|---|---|---|
| 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 | 114,145,047.38 | | 258,999.00 | 114,404,046.38 |
| 33 | RESERVAS | 24,279,829.00 | | 258,999.00 | 24,538,828.00 |
| 3315 | RESERVAS OCASIONALES | 24,279,829.00 | | 258,999.00 | 24,538,828.00 |
| 331595 | FONDO DE RESERVA | 24,279,829.00 | | 258,999.00 | 24,538,828.00 |
| 33159501 | FONDO DE RESERVA | 24,279,829.00 | | 258,999.00 | 24,538,828.00 |
| 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 | 140,171,060.46 | 1,175,100.00 | 29,946,701.00 | 168,942,661.46 |
| 41 | OPERACIONALES | 110,724,700.00 | 1,175,100.00 | 26,759,600.00 | 136,309,200.00 |
| 4170 | OTRAS ACTIV. SERVICIOS COMUNITAR | 115,301,700.00 | | 26,759,600.00 | 142,061,300.00 |
| 417010 | ACTIVIDADES DE ASOCIACION | 115,301,700.00 | | 26,759,600.00 | 142,061,300.00 |
| 41701001 | CUOTAS DE ADMINISTRACION | 83,056,000.00 | | 20,536,000.00 | 103,592,000.00 |
| 41701002 | INTERESES POR MORA | 1,434,700.00 | | 374,600.00 | 1,809,300.00 |
| 41701003 | PARQUEADEROS | 18,096,000.00 | | 4,399,000.00 | 22,495,000.00 |
| 41701004 | EXTRAORDINARIA | 6,795,000.00 | | | 6,795,000.00 |
| 41701005 | JARDIN INFANTIL | 5,800,000.00 | | 1,450,000.00 | 7,250,000.00 |
| 41701006 | RECARGO POR NO PAGO | 120,000.00 | | | 120,000.00 |
| 4175 | DESCUENTOS | -4,577,000.00 | 1,175,100.00 | | -5,752,100.00 |
| 417501 | DESCUENTO PRONTO PAGO | -4,577,000.00 | 1,175,100.00 | | -5,752,100.00 |
| 42 | NO OPERACIONALES | 29,446,360.46 | | 3,187,101.00 | 32,633,461.46 |
| 4205 | OTRAS VENTAS | 8,034,200.00 | | 2,107,100.00 | 10,141,300.00 |
| 420505 | OTRAS VENTAS | 8,034,200.00 | | 2,107,100.00 | 10,141,300.00 |
| 42050503 | GASEOSA | 5,812,200.00 | | 1,676,100.00 | 7,488,300.00 |
| 42050504 | PARQUEADERO VISITANTES | 2,222,000.00 | | 431,000.00 | 2,653,000.00 |
| 4210 | FINANCIEROS | 1,862.46 | | | 1,862.46 |
| 421005 | INTERESES | 1,862.46 | | | 1,862.46 |
| 42100501 | BANCO 1 | 1,862.46 | | | 1,862.46 |
| 4250 | RECUPERACIONES | 12,178,515.00 | | 1,040,000.00 | 13,218,515.00 |
| 425050 | REINTEGRO DE OTROS GOSTOS Y | 12,178,515.00 | | 1,040,000.00 | 13,218,515.00 |
| 42505001 | RECUPERACIONES | 11,578,515.00 | | 1,000,000.00 | 12,578,515.00 |

| Cuenta | Nombre | Saldo Abr/23 | Movimiento May/23 a May/23 Debito | Credito | Saldo May/23 |
|---|---|---|---|---|---|
| 42505002 | ALQUILER SALÓN COMUNAL | 600,000.00 | | 40,000.00 | 640,000.00 |
| 4295 | DIVERSOS | 9,231,783.00 | | 40,001.00 | 9,271,784.00 |
| 429505 | APROVECHAMIENTOS | 9,231,604.00 | | 40,001.00 | 9,271,605.00 |
| 429581 | AJUSTE AL PESO | 179.00 | | | 179.00 |
| 5 | EGRESOS | 100,905,640.00 | 25,406,832.57 | | 126,312,472.57 |
| 51 | OPERACIONALES DE | 99,532,406.00 | 25,406,832.57 | | 124,939,238.57 |
| 5110 | HONORARIOS | 14,253,480.00 | 3,561,760.00 | | 17,815,240.00 |
| 511010 | REVISORIA FISCAL | 3,563,080.00 | 890,440.00 | | 4,453,520.00 |
| 511020 | ADMINISTRACION | 7,127,320.00 | 1,780,880.00 | | 8,908,200.00 |
| 511030 | ASESORIA FINANCIERA | 3,563,080.00 | 890,440.00 | | 4,453,520.00 |
| 5135 | SERVICIOS | 67,921,853.00 | 17,035,573.57 | | 84,957,426.57 |
| 513505 | ASEO Y VIGILANCIA | 63,084,732.00 | 15,771,183.00 | | 78,855,915.00 |
| 51350501 | ASEO | 9,619,796.00 | 2,404,949.00 | | 12,024,745.00 |
| 51350502 | VIGILANCIA | 53,464,936.00 | 13,366,234.00 | | 66,831,170.00 |
| 513520 | PROCESAMIENTO ELECTRONICO DE | 548,318.00 | | | 548,318.00 |
| 51352001 | DIGITACIÓN | 548,318.00 | | | 548,318.00 |
| 513525 | ACUEDUCTO Y ALCANTARILLADO | 448,727.00 | 197,329.00 | | 646,056.00 |
| 513530 | ENERGIA ELECTRICA | 3,634,990.00 | 1,011,070.00 | | 4,646,060.00 |
| 513535 | TELEFONO | 196,346.00 | 51,771.57 | | 248,117.57 |
| 513555 | GAS | 8,740.00 | 4,220.00 | | 12,960.00 |
| 51355501 | GAS | 8,740.00 | 4,220.00 | | 12,960.00 |
| 5145 | MANTENIMIENTO Y REPARACIONES | 13,540,940.00 | 1,494,930.00 | | 15,035,870.00 |
| 514510 | CONSTRUCCIONES Y EDIFICACIONES | 13,540,940.00 | 1,494,930.00 | | 15,035,870.00 |
| 51451001 | MANTENIMIENTO ZONAS COMUNES | 13,345,940.00 | 1,494,930.00 | | 14,840,870.00 |
| 51451009 | MANTENIMIENTO EXTINTORES | 195,000.00 | | | 195,000.00 |
| 5150 | ADECUACION E INSTALACION | 1,308,180.00 | 1,044,500.00 | | 2,352,680.00 |
| 515005 | INSTALACIONES ELECTRICAS | 628,180.00 | 795,000.00 | | 1,423,180.00 |
| 515015 | REPARACIONES LOCATIVAS | 680,000.00 | 249,500.00 | | 929,500.00 |
| 51501502 | MANTENIMINETO AREAS COMUNES | 680,000.00 | 249,500.00 | | 929,500.00 |
| 5195 | DIVERSOS | 2,507,953.00 | 2,270,069.00 | | 4,778,022.00 |
| 519520 | GASTOS DE REPRES. Y RELACIONES | 1,041,300.00 | 1,626,000.00 | | 2,667,300.00 |
| 51952002 | CELEBRACIONES ESPECIALES | 481,300.00 | 1,626,000.00 | | 2,107,300.00 |
| 51952003 | GASTOS ASAMBLEA | 560,000.00 | | | 560,000.00 |
| 519525 | ELEMENTOS DE ASEO Y CAFETERIA | 216,957.00 | 78,500.00 | | 295,457.00 |

# AGP. ROSALES DE NUEVA CASTILLA P.H.

## BALANCE DE PRUEBA

02/03/24
19:07:18

Periodo: Mayo a Mayo  Año: 2023



| Cuenta | Nombre | Saldo Abr/23 | Movimiento May/23 a May/23 Debito | Credito | Saldo May/23 |
|---|---|---|---|---|---|
| 51952502 | ELEMENTOS DE CAFETERIA | 216,957.00 | 78,500.00 | | 295,457.00 |
| 519530 | UTILES, PAPELERIA Y FOTOCOPIAS | 144,300.00 | 251,500.00 | | 395,800.00 |
| 51953001 | PAPELERIA Y FOTOCOPIAS | 144,300.00 | 251,500.00 | | 395,800.00 |
| 519535 | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 10,000.00 | | 20,000.00 |
| 51953501 | COMBUSTIBLES | 10,000.00 | 10,000.00 | | 20,000.00 |
| 519545 | TAXIS Y BUSES | 59,400.00 | 45,070.00 | | 104,470.00 |
| 51954501 | MOVILIZACIÓN URBANA | 59,400.00 | 45,070.00 | | 104,470.00 |
| 519595 | OTROS | 1,035,996.00 | 258,999.00 | | 1,294,995.00 |
| 51959501 | FONDO DE IMPREVISTOS | 1,035,996.00 | 258,999.00 | | 1,294,995.00 |
| 53 | NO OPERACIONALES | 1,373,234.00 | | | 1,373,234.00 |
| 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 | | | 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 | 4,790,623.00 | 1,417,711.00 | | 6,208,334.00 |
| 61 | VENTA DE OTROS PRODUCTOS | 4,790,623.00 | 1,417,711.00 | | 6,208,334.00 |
| 6135 | VENTA DE OTROS PRODUCTOS | 4,790,623.00 | 1,417,711.00 | | 6,208,334.00 |
| 613535 | VENTA DE GASEOSA | 4,790,623.00 | 1,417,711.00 | | 6,208,334.00 |
| | DEBITOS | 265,849,801.84 | 84,124,205.57 | 53,875,515.57 | 296,098,491.84 |
| | CREDITOS | 265,849,801.84 | 28,736,640.57 | 58,985,330.57 | 296,098,491.84 |
| | DIFERENCIA | 0.00 | 112,860,846.14 | 112,860,846.14 | 0.00 |

### Resumen

| | |
|---|---|
| Activos: | 163,577,685.27 |
| Pasivos: | 12,751,784.00 |
| Patrimonio: | 114,404,046.38 |
| Utilidad o Pérdida: | 36,421,854.89 |