Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23 Debito	Credito	Saldo Oct/23
1	ACTIVO	121,802,053.00	54,031,276.19	64,668,765.00	111,164,564.19
11	DISPONIBLE	38,316,377.68	25,996,902.19	37,933,673.00	26,379,606.87
1105	CAJA	-10,000.00	2,274,200.00	2,264,278.00	-78.00
110505	CAJA GENERAL	-10,000.00	2,274,200.00	2,264,278.00	-78.00
1110	BANCOS	14,127,169.28	23,722,500.00	35,669,395.00	2,180,274.28
111005	MONEDA NACIONAL	14,127,169.28	23,722,500.00	35,669,395.00	2,180,274.28
11100501	BANCO 1	14,127,169.28	23,722,500.00	35,669,395.00	2,180,274.28
1120	CUENTAS DE AHORRO	24,199,208.40	202.19		24,199,410.59
112010	CORPORACIONES AHORRO Y	24,199,208.40	202.19		24,199,410.59
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	40,148,175.32	26,983,700.00	25,622,500.00	41,509,375.32
1305	CLIENTES	39,648,175.32	26,983,700.00	25,122,500.00	41,509,375.32
130505	NACIONALES	60,529,098.00	26,983,700.00	25,122,500.00	62,390,298.00
13050501	CUOTAS DE ADMINISTRACION	38,744,740.00	20,536,000.00	20,718,700.00	38,562,040.00
13050502	INTERESES DE MORA	7,220,440.00	387,700.00	129,800.00	7,478,340.00
13050503	CUOTA PARQUEADERO	818,500.00	2,898,000.00	2,673,300.00	1,043,200.00
13050504	CUOTA EXTRAORDINARIA	2,190,000.00		58,700.00	2,131,300.00
13050505	PARQ BICICLETAS	103,600.00	110,000.00	70,000.00	143,600.00
13050506	PARQ MOTO	159,300.00	1,330,000.00	1,178,000.00	311,300.00
13050507	GASTOS PROCESOS JUDICIALES	1,045,518.00		1,000.00	1,044,518.00
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	360,000.00	272,000.00	60,000.00	572,000.00
13050512	SANCION POR CONVIVENCIA	196,000.00			196,000.00
13050514	OTRAS CUENTAS POR COBRAR	630,000.00		233,000.00	397,000.00
13050515	CUENTAS POR COBRAR JARDIN	7,350,000.00	1,450,000.00		8,800,000.00
130590	CONSIGNACIONES POR IDENTIFICAR	-20,880,922.68			-20,880,922.68
1330	ANTICIPOS Y AVANCES	500,000.00		500,000.00	0.00
133010	A CONTRATISTAS	500,000.00		500,000.00	0.00
14	INVENTARIOS	405,303.00	1,050,674.00	1,112,592.00	343,385.00
1435	PRODUCTOS TERMINADOS	405,303.00	1,050,674.00	1,112,592.00	343,385.00

Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23 Debito	Credito	Saldo Oct/23
143501	BEBIDAS	405,303.00	1,050,674.00	1,112,592.00	343,385.00
14350101	GASEOSA	405,303.00	1,050,674.00	1,112,592.00	343,385.00
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	20,877,426.11	39,511,244.11	34,963,171.00	16,329,353.00
23	CUENTAS POR PAGAR	8,906,263.11	38,109,409.11	33,909,136.00	4,705,990.00
2335	COSTOS Y GASTOS POR PAGAR	7,355,044.11	37,299,409.11	33,703,005.00	3,758,640.00
233525	HONORARIOS	387,000.00	3,948,760.00	3,561,760.00	0.00
233530	SERVICIOS TECNICOS	4,721.11	16,725,009.11	16,720,288.00	0.00
23353001	ASEO Y VIGILANCIA	4,721.11	16,725,009.11	16,720,288.00	0.00
233535	SERVICIOS DE MANTENIMIENTO	5,787,183.00	10,559,988.00	7,428,285.00	2,655,480.00
233550	SERVICIOS PUBLICOS	1,116,150.00	1,164,862.00	1,151,872.00	1,103,160.00
23355001	TELEFONO		48,712.00	48,712.00	0.00
23355003	CODENSA	1,116,150.00	1,116,150.00	1,103,160.00	1,103,160.00
233595	OTROS	59,990.00	4,900,790.00	4,840,800.00	0.00
23359502	OTROS GASTOS POR P AGAR	59,990.00	4,900,790.00	4,840,800.00	0.00
2365	RETENCION EN LA FUENTE	1,551,219.00	810,000.00	206,131.00	947,350.00
236525	SERVICIOS	312,127.00	140,716.00	144,881.00	316,292.00
23652501	SOBRE SERVICIOS GENERALES 6%	-95,032.00	44,000.00		-139,032.00
23652502	VIGILANCIA 2%	511,204.00	96,716.00	32,881.00	447,369.00
23652503	SERVICIOS GENERALES 4%	-104,045.00		112,000.00	7,955.00
236540	COMPRAS	1,239,092.00	669,284.00	61,250.00	631,058.00
23654001	COMPRAS 3.5%	1,049,092.00	588,441.00	61,250.00	521,901.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%	190,000.00	80,843.00		109,157.00
27	DIFERIDOS	2,439,435.00	1,401,835.00	1,054,035.00	2,091,635.00
2705	INGRESOS RECIBIDOS POR	2,439,435.00	1,401,835.00	1,054,035.00	2,091,635.00
270550	CUOTAS DE ADMINISTRACION	2,228,435.00	1,401,835.00	1,054,035.00	1,880,635.00
270595	CUOTAS DE PARQUEADERO	211,000.00			211,000.00
28	OTROS PASIVOS	9,531,728.00			9,531,728.00
2815	INGRESOS RECIBIDOS PARA	9,531,728.00			9,531,728.00
281505	VALORES RECIBIDOS PARA	3,000,000.00			3,000,000.00

Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23 Debito	Credito	Saldo Oct/23
281520	MANTENIMINETO PUERTA VEHICULAR	186,000.00			186,000.00
281525	HONORARIOS ABOGADO	698,457.00			698,457.00
281530	CUOTA EXTRAORDINARIA	5,647,271.00			5,647,271.00
3	PATRIMONIO	115,440,042.38		258,999.00	115,699,041.38
33	RESERVAS	25,574,824.00		258,999.00	25,833,823.00
3315	RESERVAS OCASIONALES	25,574,824.00		258,999.00	25,833,823.00
331595	FONDO DE RESERVA	25,574,824.00		258,999.00	25,833,823.00
33159501	FONDO DE RESERVA	25,574,824.00		258,999.00	25,833,823.00
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	278,714,788.30	1,092,200.00	29,375,805.19	306,998,393.49
41	OPERACIONALES	236,231,899.00	1,092,200.00	26,983,700.00	262,123,399.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	246,519,000.00		26,983,700.00	273,502,700.00
417010	ACTIVIDADES DE ASOCIACION	246,519,000.00		26,983,700.00	273,502,700.00
41701001	CUOTAS DE ADMINISTRACION	185,736,000.00		20,536,000.00	206,272,000.00
41701002	INTERESES POR MORA	3,358,000.00		387,700.00	3,745,700.00
41701003	PARQUEADEROS	39,816,000.00		4,338,000.00	44,154,000.00
41701004	EXTRAORDINARIA	6,795,000.00			6,795,000.00
41701005	JARDIN INFANTIL	10,150,000.00		1,450,000.00	11,600,000.00
41701006	RECARGO POR NO PAGO	120,000.00		272,000.00	392,000.00
41701012	SANCIONES POR CONVIVENCIA	544,000.00			544,000.00
4175	DESCUENTOS	-10,287,101.00	1,092,200.00		-11,379,301.00
417501	DESCUENTO PRONTO PAGO	-10,287,101.00	1,092,200.00		-11,379,301.00
42	NO OPERACIONALES	42,482,889.30		2,392,105.19	44,874,994.49
4205	OTRAS VENTAS	18,540,932.00		2,314,200.00	20,855,132.00
420505	OTRAS VENTAS	18,540,932.00		2,314,200.00	20,855,132.00
42050502	ALQUILER PARQUE	510,000.00		40,000.00	550,000.00
42050503	GASEOSA	13,640,932.00		1,745,200.00	15,386,132.00
42050504	PARQUEADERO VISITANTES	4,390,000.00		529,000.00	4,919,000.00
4210	FINANCIEROS	2,456.30		202.19	2,658.49
421005	INTERESES	2,456.30		202.19	2,658.49
42100501	BANCO 1	2,456.30		202.19	2,658.49
4250	RECUPERACIONES	14,338,515.00		37,703.00	14,376,218.00

Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23 Debito	Credito	Saldo Oct/23
425050	REINTEGRO DE OTROS GOSTOS Y	14,338,515.00		37,703.00	14,376,218.00
42505001	RECUPERACIONES	13,608,515.00		37,703.00	13,646,218.00
42505002	ALQUILER SALÓN COMUNAL	730,000.00			730,000.00
4295	DIVERSOS	9,600,986.00		40,000.00	9,640,986.00
429505	APROVECHAMIENTOS	9,600,807.00		40,000.00	9,640,807.00
429581	AJUSTE AL PESO	179.00			179.00
5	EGRESOS	282,271,920.79	33,584,139.00	64,711.11	315,791,348.68
51	OPERACIONALES DE	279,253,614.68	33,119,139.00		312,372,753.68
5110	HONORARIOS	32,062,280.00	3,561,760.00		35,624,040.00
511010	REVISORIA FISCAL	8,015,280.00	890,440.00		8,905,720.00
511020	ADMINISTRACION	16,031,720.00	1,780,880.00		17,812,600.00
511030	ASESORIA FINANCIERA	8,015,280.00	890,440.00		8,905,720.00
5130	SEGUROS	11,536,260.00			11,536,260.00
513020	VIDA COLECTIVA	11,536,260.00			11,536,260.00
51302001	SEGUROS COPROPIEDAD	11,536,260.00			11,536,260.00
5135	SERVICIOS	154,592,253.68	17,905,041.00		172,497,294.68
513505	ASEO Y VIGILANCIA	143,749,132.11	16,753,169.00		160,502,301.11
51350501	ASEO	21,489,172.11	2,405,008.00		23,894,180.11
51350502	VIGILANCIA	122,259,960.00	14,348,161.00		136,608,121.00
513520	PROCESAMIENTO ELECTRONICO DE	548,318.00			548,318.00
51352001	DIGITACIÓN	548,318.00			548,318.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,126,049.00			1,126,049.00
513530	ENERGIA ELECTRICA	8,710,180.00	1,103,160.00		9,813,340.00
513535	TELEFONO	442,824.57	48,712.00		491,536.57
513555	GAS	15,750.00			15,750.00
51355501	GAS	15,750.00			15,750.00
5145	MANTENIMIENTO Y REPARACIONES	17,882,242.00	2,294,904.00		20,177,146.00
514510	CONSTRUCCIONES Y EDIFICACIONES	17,882,242.00	2,294,904.00		20,177,146.00
51451001	MANTENIMIENTO ZONAS COMUNES	16,727,242.00	1,614,626.00		18,341,868.00
51451002	SISTEMA DE SEGURIDAD Y GESTION	960,000.00	600,000.00		1,560,000.00
51451003	MANTENIMIENTO PAGINA WEB		80,278.00		80,278.00
51451009	MANTENIMIENTO EXTINTORES	195,000.00			195,000.00
5150	ADECUACION E INSTALACION	56,469,361.00	7,767,035.00		64,236,396.00
515005	INSTALACIONES ELECTRICAS	2,814,180.00			2,814,180.00

Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23 Debito	Credito	Saldo Oct/23
515010	ARREGLOS ORNAMENTALES	1,180,000.00			1,180,000.00
51501001	FLORES Y JARDINES	1,180,000.00			1,180,000.00
515015	REPARACIONES LOCATIVAS	52,475,181.00	7,767,035.00		60,242,216.00
51501502	MANTENIMINETO AREAS COMUNES	52,475,181.00	7,767,035.00		60,242,216.00
5195	DIVERSOS	6,711,218.00	1,590,399.00		8,301,617.00
519520	GASTOS DE REPRES. Y RELACIONES	2,863,600.00	1,212,700.00		4,076,300.00
51952002	CELEBRACIONES ESPECIALES	2,303,600.00	1,212,700.00		3,516,300.00
51952003	GASTOS ASAMBLEA	560,000.00			560,000.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	573,557.00	50,000.00		623,557.00
51952502	ELEMENTOS DE CAFETERIA	573,557.00	50,000.00		623,557.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	562,200.00	13,500.00		575,700.00
51953001	PAPELERIA Y FOTOCOPIAS	562,200.00	13,500.00		575,700.00
519535	COMBUSTIBLES Y LUBRICANTES	31,000.00			31,000.00
51953501	COMBUSTIBLES	31,000.00			31,000.00
519545	TAXIS Y BUSES	349,870.00	55,200.00		405,070.00
51954501	MOVILIZACIÓN URBANA	349,870.00	55,200.00		405,070.00
519595	OTROS	2,330,991.00	258,999.00		2,589,990.00
51959501	FONDO DE IMPREVISTOS	2,330,991.00	258,999.00		2,589,990.00
53	NO OPERACIONALES	3,018,306.11	465,000.00	64,711.11	3,418,595.00
5305	FINANCIEROS	2,015,565.00	465,000.00	64,711.11	2,415,853.89
530515	COMISIONES	2,015,565.00	465,000.00	64,711.11	2,415,853.89
53051501	BANCO 1	2,015,565.00	465,000.00	64,711.11	2,415,853.89
5315	GASTOS EXTRAORDINARIOS	1,002,741.11			1,002,741.11
531520	IMPUESTOS ASUMIDOS	6,000.00			6,000.00
531525	COSTOS Y G ASTOS DE EJERCICIOS	996,741.11			996,741.11
6	COSTO DE VENTAS	10,958,283.00	1,112,592.00		12,070,875.00
61	VENTA DE OTROS PRODUCTOS	10,958,283.00	1,112,592.00		12,070,875.00
6135	VENTA DE OTROS PRODUCTOS	10,958,283.00	1,112,592.00		12,070,875.00
613535	VENTA DE GASEOSA	10,958,283.00	1,112,592.00		12,070,875.00
	DEBITOS	415,032,256.79	88,728,007.19	64,733,476.11	439,026,787.87
	CREDITOS	415,032,256.79	40,603,444.11	64,597,975.19	439,026,787.87
	DIFERENCIA	0.00	129,331,451.30	129,331,451.30	0.00

Cuenta	Nombre	Saldo Sep/23	Movimiento Oct/23 a Oct/23		Saldo Oct/23
			Debito	Credito	

Resumen

Activos:	111,164,564.19
Pasivos:	16,329,353.00
Patrimonio:	115,699,041.38
Utilidad o Pérdida:	-20,863,830.19