

**CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.**

06/02/21

**BALANCE DE PRUEBA**

19:42:18

Periodo: Abril a Abril Año: 2021

Página 1

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
1	ACTIVO	309,775,187.73	124,430,695.35	124,680,580.16	309,525,302.92
11	DISPONIBLE	52,592,438.73	72,089,695.35	73,288,141.16	51,393,992.92
1105	CAJA	5,035,168.00	36,987,000.00	40,598,906.00	1,423,262.00
110505	CAJA GENERAL	4,635,168.00	36,987,000.00	40,598,906.00	1,023,262.00
110510	CAJA MENOR	400,000.00			400,000.00
1120	CUENTAS DE AHORRO	47,557,270.73	35,102,695.35	32,689,235.16	49,970,730.92
112005	BANCOS	47,557,270.73	35,102,695.35	32,689,235.16	49,970,730.92
11200506	RECAUDO 002300263635	11,910,069.64	33,809,345.85	32,689,235.16	13,030,180.33
11200507	FDO IMPREVISTOS 0023 0017 4170	25,178,864.67	424,738.92		25,603,603.59
11200508	PROYECTOS 0023 00190 9940	10,468,336.42	868,610.58		11,336,947.00
13	DEUDORES	232,726,700.00	51,361,000.00	50,735,700.00	233,352,000.00
1305	CLIENTES	230,059,700.00	47,846,000.00	47,170,700.00	230,735,000.00
130505	NACIONALES	230,059,700.00	47,846,000.00	47,170,700.00	230,735,000.00
13050501	ADMINISTRACION	212,713,400.00	43,120,000.00	42,429,700.00	213,403,700.00
13050503	USO ZONA DURA COMUN	2,310,900.00	4,530,000.00	4,230,000.00	2,610,900.00
13050504	EXTRAORDINARIA PORTERIA	631,000.00		11,000.00	620,000.00
13050505	EXTRAORDINARIA CANCHA	154,000.00			154,000.00
13050506	CAJAS DE GAS	438,000.00		91,000.00	347,000.00
13050507	RETROACTIVO CUOTAS DE	426,000.00		12,000.00	414,000.00
13050508	SANCION INASISTENCIA ASAMBLEA	4,909,000.00		10,000.00	4,899,000.00
13050509	MULTA CONVIVENCIA	393,000.00	196,000.00		589,000.00
13050510	EXTRAORDINARIA CCTV	1,314,000.00		60,000.00	1,254,000.00
13050511	EXTRAORDINARIA CANALETAS	6,770,400.00		327,000.00	6,443,400.00
1330	ANTICIPOS Y AVANCES	1,610,000.00	2,785,000.00	2,785,000.00	1,610,000.00
133010	A CONTRATISTAS	1,610,000.00	2,785,000.00	2,785,000.00	1,610,000.00
1365	CUENTAS POR COBRAR A	700,000.00	730,000.00	780,000.00	650,000.00
136595	PRESTAMOS	700,000.00	730,000.00	780,000.00	650,000.00
1399	PROVISIONES	357,000.00			357,000.00
139975	DEUDORES VARIOS	357,000.00			357,000.00
15	PROPIEDAD PLANTA Y EQUIPO	2,966,085.00	980,000.00		3,946,085.00
1520	MAQUINARIA Y EQUIPO	1,600,000.00	980,000.00		2,580,000.00
152001	MAQUINARIA	1,600,000.00	980,000.00		2,580,000.00
15200101	OTROS	1,600,000.00	980,000.00		2,580,000.00
1524	EQUIPO DE OFICINA (MUEBLES Y EQU	13,479,716.00			13,479,716.00

**CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.**

06/02/21

**BALANCE DE PRUEBA**

19:42:18

Periodo: Abril a Abril Año: 2021

Página 2

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
152405	MUEBLES Y ENSERES	13,479,716.00			13,479,716.00
1528	EQ.COMPUTACION Y COMUNICACION	44,046,182.00			44,046,182.00
152805	EQ.PROCESAMIENTO DATOS	41,863,369.00			41,863,369.00
15280501	COMPUTADOR	38,531,369.00			38,531,369.00
15280502	RADIOS DE COMUNICACION	3,332,000.00			3,332,000.00
152810	MONOTORES	2,182,813.00			2,182,813.00
15281001	MONITORES	2,182,813.00			2,182,813.00
1592	DEPRECIACION ACUMULADA	-56,159,813.00			-56,159,813.00
159210	DEPRECIACION ACUMULADA	-55,739,932.00			-55,739,932.00
15921001	DEPRECIACIÓN ACUMULADA	-55,739,932.00			-55,739,932.00
159220	EQUIPO DE COMPUTACION Y	-419,881.00			-419,881.00
15922001	EQUIPO DE COMPUTACION Y	-419,881.00			-419,881.00
17	DIFERIDOS	21,489,964.00		656,739.00	20,833,225.00
1705	GASTOS PAGADOS POR ANTICIPADO	21,489,964.00		656,739.00	20,833,225.00
170520	SEGUROS Y FIANZAS	21,489,964.00		656,739.00	20,833,225.00
17052001	SEGUROS	21,489,964.00		656,739.00	20,833,225.00
2	PASIVO	35,779,263.00	31,395,000.00	34,256,321.00	38,640,584.00
23	CUENTAS POR PAGAR	8,099,394.00	8,398,600.00	7,796,043.00	7,496,837.00
2335	COSTOS Y GASTOS POR PAGAR	2,516,970.00	2,568,000.00	1,368,000.00	1,316,970.00
233525	HONORARIOS	2,496,000.00	2,568,000.00	1,368,000.00	1,296,000.00
233555	SEGUROS	20,970.00			20,970.00
23355501	SEGUROS	20,970.00			20,970.00
2365	RETENCION EN LA FUENTE	102,183.00	89,000.00	150,850.00	164,033.00
236515	HONORARIOS	48,000.00	48,000.00		0.00
23651501	HONORARIOS 10%	48,000.00	48,000.00		0.00
236540	COMPRAS	54,183.00	41,000.00	150,850.00	164,033.00
23654001	COMPRAS 3.5%	54,183.00	41,000.00	82,250.00	95,433.00
23654002	SERVICIOS DE CONSTRUCCIÓN 1%			68,600.00	68,600.00
2370	RETENCIONES Y APORTES DE	3,184,602.00	3,327,700.00	3,609,724.00	3,466,626.00
237005	APORTES E.P.S.	1,775,284.00	1,886,000.00	2,020,111.00	1,909,395.00
23700501	APORTES EPS	1,775,284.00	1,886,000.00	2,020,111.00	1,909,395.00
237006	APORTES A.R.P.	161,303.00	143,600.00	165,082.00	182,785.00
23700601	APORTES A.R.P	161,303.00	143,600.00	165,082.00	182,785.00
237010	APORTES ICBF, SENA Y CAJAS	1,248,015.00	1,298,100.00	1,424,531.00	1,374,446.00

**CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.**

06/02/21

**BALANCE DE PRUEBA**

19:42:18

Periodo: Abril a Abril Año: 2021

Página 3

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
23701001	APORTES ICBF, SENA Y CAJAS	1,248,015.00	1,298,100.00	1,424,531.00	1,374,446.00
2380	ACREEDORES VARIOS	2,295,639.00	2,413,900.00	2,667,469.00	2,549,208.00
238030	FONDO DE CESANTIAS Y/O PENSION	2,295,639.00	2,413,900.00	2,667,469.00	2,549,208.00
23803001	FONDO DE CESANTIAS Y PENSION	2,295,639.00	2,413,900.00	2,667,469.00	2,549,208.00
25	OBLIGACIONES LABORALES	5,877,888.00	18,405,500.00	18,810,470.00	6,282,858.00
2505	SALARIOS POR PAGAR	63,638.00	17,836,000.00	18,810,470.00	1,038,108.00
250505	SALARIOS POR PAGAR	63,638.00	17,836,000.00	18,810,470.00	1,038,108.00
2525	VACACIONES CONSOLIDADAS	5,814,250.00	569,500.00		5,244,750.00
252501	VACACIONES CONSOLIDADAS	5,814,250.00	569,500.00		5,244,750.00
26	PASIVOS ESTIMADOS Y PROVISIONES	10,391,876.00		3,729,608.00	14,121,484.00
2610	PARA OBLIGACIONES LABORALES	10,391,876.00		3,729,608.00	14,121,484.00
261005	CESANTIAS	4,060,395.00		1,450,786.00	5,511,181.00
261010	INTERESES SOBRE CESANTIAS	487,026.00		174,100.00	661,126.00
261015	VACACIONES	1,835,142.00		653,936.00	2,489,078.00
261020	PRIMA DE SERVICIOS	4,009,313.00		1,450,786.00	5,460,099.00
27	DIFERIDOS	10,451,100.00	4,375,900.00	3,538,200.00	9,613,400.00
2705	INGRESOS RECIBIDOS POR	10,451,100.00	4,375,900.00	3,538,200.00	9,613,400.00
270550	ANTICIPO DE ADMINISTRACION	10,451,100.00	4,375,900.00	3,538,200.00	9,613,400.00
28	OTROS PASIVOS	959,005.00	215,000.00	382,000.00	1,126,005.00
2805	ANTICIPOS Y AVANCES RECIBIDOS	959,005.00	215,000.00	382,000.00	1,126,005.00
280505	CONSIGNACIONES POR IDENTIFICAR	959,005.00	215,000.00	382,000.00	1,126,005.00
28050501	BANCO DAVIVIENDA	959,005.00	215,000.00	382,000.00	1,126,005.00
3	PATRIMONIO	258,182,882.40		453,731.00	258,636,613.40
33	RESERVAS	34,321,605.00		453,731.00	34,775,336.00
3315	RESERVAS OCASIONALES	34,321,605.00		453,731.00	34,775,336.00
331595	FONDO DE RESERVA	34,321,605.00		453,731.00	34,775,336.00
33159501	FONDO DE RESERVA	34,321,605.00		453,731.00	34,775,336.00
36	RESULTADOS DEL EJERCICIO	-38,151,390.39			-38,151,390.39
3610	PERDIDAD DEL EJERCICIO	-38,151,390.39			-38,151,390.39
361001	PERDIDAS ACUMULADAS	-38,151,390.39			-38,151,390.39
37	RESULTADOS DE EJERCICIOS	262,012,667.79			262,012,667.79
3705	UTILIDADES O EXCEDENTES	262,012,667.79			262,012,667.79
370505	UTILIDADES O EXCEDENTES	262,012,667.79			262,012,667.79
4	INGRESOS	128,989,083.01	6,820,000.00	48,915,345.35	171,084,428.36

**CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.**

06/02/21

**BALANCE DE PRUEBA**

19:42:18

Periodo: Abril a Abril Año: 2021

Página 4

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
41	OPERACIONALES	124,505,000.00	6,820,000.00	47,700,000.00	165,385,000.00
4170	OTRAS ACTIV. SERVICIOS COMUNITAR	142,935,000.00		47,700,000.00	190,635,000.00
417010	ACTIVIDADES DE ASOCIACION	142,935,000.00		47,700,000.00	190,635,000.00
41701001	CUOTAS DE ADMINISTRACION	129,360,000.00		43,071,000.00	172,431,000.00
41701003	USO ZONA DURA COMUN	13,400,000.00		4,579,000.00	17,979,000.00
41701005	PARQUEADERO ADICIONAL MOTO	175,000.00		50,000.00	225,000.00
4175	DESCUENTOS	-18,430,000.00	6,820,000.00		-25,250,000.00
417501	DESCUENTO PRONTO PAGO	-18,430,000.00	6,820,000.00		-25,250,000.00
42	NO OPERACIONALES	4,484,083.01		1,215,345.35	5,699,428.36
4210	FINANCIEROS	11,077.01		4,345.35	15,422.36
421005	INTERESES	11,077.01		4,345.35	15,422.36
42100501	BANCO DAVIVIENDA	11,077.01		4,345.35	15,422.36
4250	RECUPERACIONES	4,473,341.00		1,211,000.00	5,684,341.00
425050	REINTEGRO DE OTROS GOSTOS Y	4,473,341.00		1,211,000.00	5,684,341.00
42505002	ALQUILER SALÓN COMUNAL	21,000.00			21,000.00
42505003	INGRESO G Y M	1,113,000.00		375,000.00	1,488,000.00
42505004	APORTE ZONA DURA	2,808,000.00		618,000.00	3,426,000.00
42505005	ELABORACION CARNETS	95,000.00		15,000.00	110,000.00
42505006	CALCOMANIA VEHICULOS	23,000.00		7,000.00	30,000.00
42505008	MULTAS CONVIVENCIA MASCOTA			196,000.00	196,000.00
42505011	INCAPACIDADES PAGADAS	263,341.00			263,341.00
42505012	VENTA DE RECICLAJE	150,000.00			150,000.00
4295	DIVERSOS	-335.00			-335.00
429581	AJUSTE AL PESO	-335.00			-335.00
5	EGRESOS	113,180,040.68	45,690,282.16	30,000.00	158,840,322.84
51	OPERACIONALES DE	112,061,802.00	45,489,027.00	30,000.00	157,520,829.00
5105	GASTOS DE PERSONAL	77,602,398.00	29,234,741.00		106,837,139.00
510506	SUELDOS	43,790,438.00	17,739,071.00		61,529,509.00
510515	HORAS EXTRAS Y RECARGOS	1,385,114.00	237,158.00		1,622,272.00
510527	SUBSIDIO DE TRANSPORTE	3,966,054.00	1,532,937.00		5,498,991.00
510530	CESANTIAS	4,060,395.00	1,450,786.00		5,511,181.00
510533	INTERESES SOBRE CESANTIAS	487,263.00	174,100.00		661,363.00
510536	PRIMA DE SERVICIOS	4,060,395.00	1,450,786.00		5,511,181.00
510539	VACACIONES	1,835,142.00	653,936.00		2,489,078.00

**CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.**

06/02/21

**BALANCE DE PRUEBA**

19:42:18

Periodo: Abril a Abril Año: 2021

Página 5

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
510540	PRIMAS EXTRALEGALES (BONO	2,786,044.00	887,899.00		3,673,943.00
510551	DOTACION SUMINISTRADA A	1,692,139.00	206,970.00		1,899,109.00
510568	AP.ADMINISTRADORAS DE RIESGOS	462,003.00	165,082.00		627,085.00
510569	APORTE A E.P.S.	3,763,248.00	1,359,125.00		5,122,373.00
510570	AP.FONDOS DE PENSIONES Y/O	5,327,154.00	1,952,362.00		7,279,516.00
510572	APORTES CAJAS DE COMPENSACION	1,770,144.00	632,504.00		2,402,648.00
510575	APORTES I.C.B.F.	1,331,790.00	475,772.00		1,807,562.00
510578	SENA	885,075.00	316,253.00		1,201,328.00
5110	HONORARIOS	3,780,000.00			3,780,000.00
511010	REVISORIA FISCAL	1,440,000.00			1,440,000.00
511030	ASESORIA FINANCIERA	2,340,000.00			2,340,000.00
5130	SEGUROS	1,970,217.00	656,739.00		2,626,956.00
513020	VIDA COLECTIVA	1,970,217.00	656,739.00		2,626,956.00
51302001	SEGUROS COPROPIEDAD	1,970,217.00	656,739.00		2,626,956.00
5135	SERVICIOS	19,930,162.00	5,210,362.00		25,140,524.00
513525	ACUEDUCTO Y ALCANTARILLADO	317,542.00	779,082.00		1,096,624.00
513530	ENERGIA ELECTRICA	7,478,430.00	2,800,510.00		10,278,940.00
513535	TELEFONO	786,190.00	262,770.00		1,048,960.00
513555	GAS	68,000.00			68,000.00
51355501	GAS SALON JARDIN	68,000.00			68,000.00
513570	SUPERVISOR SEGURIDAD	3,600,000.00	1,368,000.00		4,968,000.00
513580	SERVICIO DE ADMINISTRACION	6,000,000.00			6,000,000.00
513585	INSTRUCTOR G Y M	1,680,000.00			1,680,000.00
5145	MANTENIMIENTO Y REPARACIONES	2,915,889.00	5,062,553.00		7,978,442.00
514510	CONSTRUCCIONES Y EDIFICACIONES	2,429,199.00	4,847,553.00		7,276,752.00
51451001	MANTENIMIENTO ZONAS COMUNES	2,351,299.00	883,953.00		3,235,252.00
51451005	MANTENIMIENTO JARDÍN	77,900.00			77,900.00
51451012	MANTENIMIENTO PARQUEADERO		3,963,600.00		3,963,600.00
514525	EQUIPO DE COMPUTACION Y	486,690.00	215,000.00		701,690.00
51452501	COMPUTACIÓN	486,690.00	215,000.00		701,690.00
5150	ADECUACION E INSTALACION	1,171,560.00	1,300,000.00		2,471,560.00
515005	INSTALACIONES ELECTRICAS		664,234.00		664,234.00
515015	REPARACIONES LOCATIVAS	1,171,560.00	635,766.00		1,807,326.00
51501501	SUMINISTRO ELÉCTRICOS	247,000.00	635,766.00		882,766.00

**BALANCE DE PRUEBA**

Periodo: Abril a Abril Año: 2021

Cuenta	Nombre	Saldo Mar/21	Movimiento Abr/21 a Abr/21		Saldo Abr/21
			Debito	Credito	
51501506	PROYECTO CANALES	924,560.00			924,560.00
5195	DIVERSOS	4,691,576.00	4,024,632.00	30,000.00	8,686,208.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	1,124,200.00	702,000.00		1,826,200.00
51952501	ELEMENTOS DE ASEO	1,089,200.00	702,000.00		1,791,200.00
51952502	ELEMENTOS DE CAFETERIA	35,000.00			35,000.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	531,000.00	248,901.00		779,901.00
51953001	PAPELERIA Y FOTOCOPIAS	531,000.00	248,901.00		779,901.00
519535	COMBUSTIBLES Y LUBRICANTES	260,000.00	80,000.00		340,000.00
51953501	COMBUSTIBLES	260,000.00	80,000.00		340,000.00
519545	TAXIS Y BUSES	159,000.00	62,000.00		221,000.00
51954501	MOVILIZACIÓN URBANA	159,000.00	62,000.00		221,000.00
519570	DAÑOS A TERCEROS	110,000.00		30,000.00	80,000.00
519575	GTOS ASAMBLEA	1,168,515.00	2,478,000.00		3,646,515.00
519595	OTROS	1,338,861.00	453,731.00		1,792,592.00
51959501	FONDO DE IMPREVISTOS	1,338,861.00	453,731.00		1,792,592.00
53	NO OPERACIONALES	1,118,238.68	201,255.16		1,319,493.84
5305	FINANCIEROS	665,477.68	201,255.16		866,732.84
530505	GASTOS BANCARIOS	665,477.68	201,255.16		866,732.84
53050501	BANCO DAVIVIENDA	665,477.68	201,255.16		866,732.84
5315	GASTOS EXTRAORDINARIOS	452,761.00			452,761.00
531515	COSTOS Y GASTOS EJERCICIOS	452,761.00			452,761.00
	DEBITOS	422,955,228.41	170,120,977.51	124,710,580.16	468,365,625.76
	CREDITOS	422,951,228.41	38,215,000.00	83,625,397.35	468,361,625.76
	DIFERENCIA	4,000.00	208,335,977.51	208,335,977.51	4,000.00

**Resumen**

Activos:	309,525,302.92
Pasivos:	38,640,584.00
Patrimonio:	258,636,613.40
Utilidad o Pérdida:	12,244,105.52