

# CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.

09/07/21

## BALANCE GENERAL COMPARATIVO

17:56:37

Mes: Julio

Año: 2021

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	Jul/2021	Jun/2021	Variacion \$	Variacion %
<b>ACTIVO</b>				
<b>DISPONIBLE</b>				
1105 CAJA	1,991,085.00	2,837,692.00	-846,607.00	-29.83
110505 CAJA GENERAL	1,591,085.00	2,437,692.00	-846,607.00	-34.73
110510 CAJA MENOR	400,000.00	400,000.00	0.00	0.00
1120 CUENTAS DE AHORRO	49,007,507.43	50,038,167.86	-1,030,660.43	-2.06
112005 BANCOS	49,007,507.43	50,038,167.86	-1,030,660.43	-2.06
11200506 RECAUDO 002300263635	19,439,065.70	19,574,177.53	-135,111.83	-0.69
11200507 FDO IMPREVISTOS 0023 0017 4170	26,971,454.28	26,515,440.86	456,013.42	1.72
11200508 PROYECTOS 0023 00190 9940	2,596,987.45	3,948,549.47	-1,351,562.02	-34.23
<b>TOTAL DISPONIBLE</b>	<b>50,998,592.43</b>	<b>52,875,859.86</b>	<b>-1,877,267.43</b>	<b>-3.55</b>
<b>DEUDORES</b>				
1305 CLIENTES	240,760,400.00	240,596,500.00	163,900.00	0.07
130505 NACIONALES	240,760,400.00	240,596,500.00	163,900.00	0.07
13050501 ADMINISTRACION	221,167,400.00	218,233,400.00	2,934,000.00	1.34
13050503 USO ZONA DURA COMUN	2,948,000.00	2,823,000.00	125,000.00	4.43
13050504 EXTRAORDINARIA PORTERIA	562,000.00	620,000.00	-58,000.00	-9.35
13050505 EXTRAORDINARIA CANCHA	140,000.00	154,000.00	-14,000.00	-9.09
13050506 CAJAS DE GAS	335,000.00	335,000.00	0.00	0.00
13050507 RETROACTIVO CUOTAS DE	4,046,000.00	5,752,000.00	-1,706,000.00	-29.66
13050508 SANCION INASISTENCIA ASAMBLEA	4,720,000.00	4,796,000.00	-76,000.00	-1.58
13050509 MULTA CONVIVENCIA	499,000.00	687,000.00	-188,000.00	-27.37
13050510 EXTRAORDINARIA CCTV	1,216,000.00	1,216,000.00	0.00	0.00
13050511 EXTRAORDINARIA CANALETAS	5,127,000.00	5,980,100.00	-853,100.00	-14.27
1330 ANTICIPOS Y AVANCES	4,610,000.00	9,521,725.00	-4,911,725.00	-51.58
133010 A CONTRATISTAS	4,610,000.00	9,521,725.00	-4,911,725.00	-51.58
1365 CUENTAS POR COBRAR A TRABAJADORES	425,000.00	0.00	425,000.00	100.00
136595 PRESTAMOS	425,000.00	0.00	425,000.00	100.00
1399 PROVISIONES	357,000.00	357,000.00	0.00	0.00
139975 DEUDORES VARIOS	357,000.00	357,000.00	0.00	0.00
<b>TOTAL DEUDORES</b>	<b>246,152,400.00</b>	<b>250,475,225.00</b>	<b>-4,322,825.00</b>	<b>-1.73</b>
<b>PROPIEDAD PLANTA Y EQUIPO</b>				
1520 MAQUINARIA Y EQUIPO	2,580,000.00	2,580,000.00	0.00	0.00
152001 MAQUINARIA	2,580,000.00	2,580,000.00	0.00	0.00
15200101 OTROS	2,580,000.00	2,580,000.00	0.00	0.00
1524 EQUIPO DE OFICINA (MUEBLES Y EQUIPO)	13,479,716.00	13,479,716.00	0.00	0.00
152405 MUEBLES Y ENSERES	13,479,716.00	13,479,716.00	0.00	0.00
1528 EQ.COMPUTACION Y COMUNICACION	44,046,182.00	44,046,182.00	0.00	0.00
152805 EQ.PROCESAMIENTO DATOS	41,863,369.00	41,863,369.00	0.00	0.00
15280501 COMPUTADOR	38,531,369.00	38,531,369.00	0.00	0.00
15280502 RADIOS DE COMUNICACION	3,332,000.00	3,332,000.00	0.00	0.00
152810 MONOTORES	2,182,813.00	2,182,813.00	0.00	0.00
15281001 MONITORES	2,182,813.00	2,182,813.00	0.00	0.00
1592 DEPRECIACION ACUMULADA	-59,159,813.00	-59,159,813.00	0.00	0.00
159210 DEPRECIACION ACUMULADA	-57,239,932.00	-57,239,932.00	0.00	0.00
15921001 DEPRECIACIÓN ACUMULADA	-57,239,932.00	-57,239,932.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-1,919,881.00	-1,919,881.00	0.00	0.00
15922001 EQUIPO DE COMPUTACION Y	-1,919,881.00	-1,919,881.00	0.00	0.00

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<b>TOTAL PROPIEDAD PLANTA Y EQUIPO</b>	<b>946,085.00</b>	<b>946,085.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFERIDOS</b>				
1705 GASTOS PAGADOS POR ANTICIPADO	35,925,172.00	35,925,172.00	0.00	0.00
170520 SEGUROS Y FIANZAS	35,925,172.00	35,925,172.00	0.00	0.00
17052001 SEGUROS	35,925,172.00	35,925,172.00	0.00	0.00
<b>TOTAL DIFERIDOS</b>	<b>35,925,172.00</b>	<b>35,925,172.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ACTIVO</b>	<b>334,022,249.43</b>	<b>340,222,341.86</b>	<b>-6,200,092.43</b>	<b>-1.82</b>
<b>PASIVO</b>				
<b>CUENTAS POR PAGAR</b>				
2335 COSTOS Y GASTOS POR PAGAR	38,051,512.00	43,583,586.00	-5,532,074.00	-12.69
233525 HONORARIOS	2,496,720.00	2,583,660.00	-86,940.00	-3.36
233555 SEGUROS	35,554,792.00	40,999,926.00	-5,445,134.00	-13.28
23355501 SEGUROS	35,554,792.00	40,999,926.00	-5,445,134.00	-13.28
2365 RETENCION EN LA FUENTE	483,508.00	158,828.00	324,680.00	204.42
236515 HONORARIOS	154,080.00	104,400.00	49,680.00	47.59
23651501 HONORARIOS 10%	154,080.00	104,400.00	49,680.00	47.59
236525 SERVICIOS	105,000.00	0.00	105,000.00	100.00
23652501 SOBRE SERVICIOS GENERALES 6%	105,000.00	0.00	105,000.00	100.00
236540 COMPRAS	224,428.00	54,428.00	170,000.00	312.34
23654001 COMPRAS 3.5%	13,183.00	13,183.00	0.00	0.00
23654002 SERVICIOS DE CONSTRUCCIÓN 1%	211,245.00	41,245.00	170,000.00	412.17
2370 RETENCIONES Y APORTES DE NOMINA	3,186,944.00	3,327,251.00	-140,307.00	-4.22
237005 APORTES E.P.S.	1,786,595.00	1,847,108.00	-60,513.00	-3.28
23700501 APORTES EPS	1,786,595.00	1,847,108.00	-60,513.00	-3.28
237006 APORTES A.R.P.	185,188.00	179,587.00	5,601.00	3.12
23700601 APORTES A.R.P	185,188.00	179,587.00	5,601.00	3.12
237010 APORTES ICBF, SENA Y CAJAS	1,215,161.00	1,300,556.00	-85,395.00	-6.57
23701001 APORTES ICBF, SENA Y CAJAS	1,215,161.00	1,300,556.00	-85,395.00	-6.57
2380 ACREEDORES VARIOS	2,466,424.00	2,508,439.00	-42,015.00	-1.67
238030 FONDO DE CESANTIAS Y/O PENSION	2,466,424.00	2,508,439.00	-42,015.00	-1.67
23803001 FONDO DE CESANTIAS Y PENSION	2,466,424.00	2,508,439.00	-42,015.00	-1.67
<b>TOTAL CUENTAS POR PAGAR</b>	<b>44,188,388.00</b>	<b>49,578,104.00</b>	<b>-5,389,716.00</b>	<b>-10.87</b>
<b>OBLIGACIONES LABORALES</b>				
2505 SALARIOS POR PAGAR	263,465.00	263,465.00	0.00	0.00
250505 SALARIOS POR PAGAR	263,465.00	263,465.00	0.00	0.00
2525 VACACIONES CONSOLIDADAS	2,461,700.00	3,031,200.00	-569,500.00	-18.79
252501 VACACIONES CONSOLIDADAS	2,461,700.00	3,031,200.00	-569,500.00	-18.79
<b>TOTAL OBLIGACIONES LABORALES</b>	<b>2,725,165.00</b>	<b>3,294,665.00</b>	<b>-569,500.00</b>	<b>-17.29</b>
<b>PASIVOS ESTIMADOS Y PROVISIONES</b>				
2610 PARA OBLIGACIONES LABORALES	16,397,650.00	12,916,585.00	3,481,065.00	26.95
261005 CESANTIAS	9,571,576.00	8,218,111.00	1,353,465.00	16.47
261010 INTERESES SOBRE CESANTIAS	1,148,389.00	985,968.00	162,421.00	16.47
261015 VACACIONES	4,324,220.00	3,712,506.00	611,714.00	16.48
261020 PRIMA DE SERVICIOS	1,353,465.00	0.00	1,353,465.00	100.00

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<b>TOTAL PASIVOS ESTIMADOS Y</b>	<b>16,397,650.00</b>	<b>12,916,585.00</b>	<b>3,481,065.00</b>	<b>26.95</b>
<b>DIFERIDOS</b>				
2705 INGRESOS RECIBIDOS POR ANTICIPADO	11,172,800.00	9,288,000.00	1,884,800.00	20.29
270550 ANTICIPO DE ADMINISTRACION	11,172,800.00	9,288,000.00	1,884,800.00	20.29
<b>TOTAL DIFERIDOS</b>	<b>11,172,800.00</b>	<b>9,288,000.00</b>	<b>1,884,800.00</b>	<b>20.29</b>
<b>OTROS PASIVOS</b>				
2805 ANTICIPOS Y AVANCES RECIBIDOS	1,394,005.00	2,117,005.00	-723,000.00	-34.15
280505 CONSIGNACIONES POR IDENTIFICAR	1,394,005.00	2,117,005.00	-723,000.00	-34.15
28050501 BANCO DAVIVIENDA	1,394,005.00	2,117,005.00	-723,000.00	-34.15
<b>TOTAL OTROS PASIVOS</b>	<b>1,394,005.00</b>	<b>2,117,005.00</b>	<b>-723,000.00</b>	<b>-34.15</b>
<b>TOTAL PASIVO</b>	<b>75,878,008.00</b>	<b>77,194,359.00</b>	<b>-1,316,351.00</b>	<b>-1.71</b>
<b>PATRIMONIO</b>				
<b>RESERVAS</b>				
3315 RESERVAS OCASIONALES	35,682,798.00	35,682,798.00	0.00	0.00
331595 FONDO DE RESERVA	35,682,798.00	35,682,798.00	0.00	0.00
33159501 FONDO DE RESERVA	35,682,798.00	35,682,798.00	0.00	0.00
<b>TOTAL RESERVAS</b>	<b>35,682,798.00</b>	<b>35,682,798.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESULTADOS DEL EJERCICIO</b>				
3605 UTILIDAD DEL EJERCICIO	-1,403,833.97	3,479,907.46	-4,883,741.43	-140.34
360505 UTILIDAD DEL EJERCICIO	-1,403,833.97	3,479,907.46	-4,883,741.43	-140.34
3610 PERDIDA DEL EJERCICIO	-38,151,390.39	-38,151,390.39	0.00	0.00
361001 PERDIDAS ACUMULADAS	-38,151,390.39	-38,151,390.39	0.00	0.00
<b>TOTAL RESULTADOS DEL EJERCICIO</b>	<b>-39,555,224.36</b>	<b>-34,671,482.93</b>	<b>-4,883,741.43</b>	<b>14.09</b>
<b>RESULTADOS DE EJERCICIOS</b>				
3705 UTILIDADES O EXCEDENTES ACUMULADOS	262,012,667.79	262,012,667.79	0.00	0.00
370505 UTILIDADES O EXCEDENTES	262,012,667.79	262,012,667.79	0.00	0.00
<b>TOTAL RESULTADOS DE EJERCICIOS</b>	<b>262,012,667.79</b>	<b>262,012,667.79</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PATRIMONIO</b>	<b>258,140,241.43</b>	<b>263,023,982.86</b>	<b>-4,883,741.43</b>	<b>-1.86</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>334,018,249.43</b>	<b>340,218,341.86</b>	<b>-6,200,092.43</b>	<b>-1.82</b>