

**BALANCE GENERAL COMPARATIVO**

Mes: Mayo

Año: 2021

	May/2021	Abr/2021	Variacion \$	Variacion %
<b>ACTIVO</b>				
<b>DISPONIBLE</b>				
1105 CAJA	4,717,822.00	1,423,262.00	3,294,560.00	231.48
110505 CAJA GENERAL	4,317,822.00	1,023,262.00	3,294,560.00	321.97
110510 CAJA MENOR	400,000.00	400,000.00	0.00	0.00
1120 CUENTAS DE AHORRO	56,047,295.36	50,186,730.92	5,860,564.44	11.68
112005 BANCOS	56,047,295.36	50,186,730.92	5,860,564.44	11.68
11200506 RECAUDO 002300263635	18,322,828.88	13,246,180.33	5,076,648.55	38.33
11200507 FDO IMPREVISTOS 0023 0017 4170	26,059,537.02	25,603,603.59	455,933.43	1.78
11200508 PROYECTOS 0023 00190 9940	11,664,929.46	11,336,947.00	327,982.46	2.89
<b>TOTAL DISPONIBLE</b>	<b>60,765,117.36</b>	<b>51,609,992.92</b>	<b>9,155,124.44</b>	<b>17.74</b>
<b>DEUDORES</b>				
1305 CLIENTES	243,161,600.00	230,735,000.00	12,426,600.00	5.39
130505 NACIONALES	243,161,600.00	230,735,000.00	12,426,600.00	5.39
13050501 ADMINISTRACION	216,584,200.00	213,403,700.00	3,180,500.00	1.49
13050503 USO ZONA DURA COMUN	2,755,000.00	2,610,900.00	144,100.00	5.52
13050504 EXTRAORDINARIA PORTERIA	620,000.00	620,000.00	0.00	0.00
13050505 EXTRAORDINARIA CANCHA	154,000.00	154,000.00	0.00	0.00
13050506 CAJAS DE GAS	341,000.00	347,000.00	-6,000.00	-1.73
13050507 RETROACTIVO CUOTAS DE	9,757,000.00	414,000.00	9,343,000.00	2,256.76
13050508 SANCION INASISTENCIA ASAMBLEA	4,813,000.00	4,899,000.00	-86,000.00	-1.76
13050509 MULTA CONVIVENCIA	687,000.00	589,000.00	98,000.00	16.64
13050510 EXTRAORDINARIA CCTV	1,238,000.00	1,254,000.00	-16,000.00	-1.28
13050511 EXTRAORDINARIA CANALETAS	6,212,400.00	6,443,400.00	-231,000.00	-3.59
1330 ANTICIPOS Y AVANCES	1,610,000.00	1,610,000.00	0.00	0.00
133010 A CONTRATISTAS	1,610,000.00	1,610,000.00	0.00	0.00
1365 CUENTAS POR COBRAR A TRABAJADORES	400,000.00	650,000.00	-250,000.00	-38.46
136595 PRESTAMOS	400,000.00	650,000.00	-250,000.00	-38.46
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>245,528,600.00</b>	<b>233,352,000.00</b>	<b>12,176,600.00</b>	<b>5.22</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	-58,409,813.00	-59,159,813.00	750,000.00	-1.27
159210 DEPRECIACION ACUMULADA	-56,864,932.00	-57,239,932.00	375,000.00	-0.66
15921001 DEPRECIACIÓN ACUMULADA	-56,864,932.00	-57,239,932.00	375,000.00	-0.66
159220 EQUIPO DE COMPUTACION Y	-1,544,881.00	-1,919,881.00	375,000.00	-19.53
15922001 EQUIPO DE COMPUTACION Y	-1,544,881.00	-1,919,881.00	375,000.00	-19.53

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<b>TOTAL PROPIEDAD PLANTA Y EQUIPO</b>	<b>1,696,085.00</b>	<b>946,085.00</b>	<b>750,000.00</b>	<b>79.27</b>
<b>DIFERIDOS</b>				
1705 GASTOS PAGADOS POR ANTICIPADO	70,734,043.00	71,390,782.00	-656,739.00	-0.92
170520 SEGUROS Y FIANZAS	70,734,043.00	71,390,782.00	-656,739.00	-0.92
17052001 SEGUROS	70,734,043.00	71,390,782.00	-656,739.00	-0.92
<b>TOTAL DIFERIDOS</b>	<b>70,734,043.00</b>	<b>71,390,782.00</b>	<b>-656,739.00</b>	<b>-0.92</b>
<b>TOTAL ACTIVO</b>	<b>378,723,845.36</b>	<b>357,298,859.92</b>	<b>21,424,985.44</b>	<b>6.00</b>
<b>PASIVO</b>				
<b>CUENTAS POR PAGAR</b>				
2335 COSTOS Y GASTOS POR PAGAR	47,254,933.00	55,618,947.00	-8,364,014.00	-15.04
233525 HONORARIOS	2,121,540.00	5,040,420.00	-2,918,880.00	-57.91
233555 SEGUROS	45,133,393.00	50,578,527.00	-5,445,134.00	-10.77
23355501 SEGUROS	45,133,393.00	50,578,527.00	-5,445,134.00	-10.77
2365 RETENCION EN LA FUENTE	67,433.00	213,713.00	-146,280.00	-68.45
236515 HONORARIOS	54,720.00	49,680.00	5,040.00	10.14
23651501 HONORARIOS 10%	54,720.00	49,680.00	5,040.00	10.14
236540 COMPRAS	12,713.00	164,033.00	-151,320.00	-92.25
23654001 COMPRAS 3.5%	13,183.00	95,433.00	-82,250.00	-86.19
23654002 SERVICIOS DE CONSTRUCCIÓN 1%	-470.00	68,600.00	-69,070.00	-100.69
2370 RETENCIONES Y APORTES DE NOMINA	3,447,483.00	3,466,626.00	-19,143.00	-0.55
237005 APORTES E.P.S.	1,902,346.00	1,909,395.00	-7,049.00	-0.37
23700501 APORTES EPS	1,902,346.00	1,909,395.00	-7,049.00	-0.37
237006 APORTES A.R.P.	185,686.00	182,785.00	2,901.00	1.59
23700601 APORTES A.R.P	185,686.00	182,785.00	2,901.00	1.59
237010 APORTES ICBF, SENA Y CAJAS	1,359,451.00	1,374,446.00	-14,995.00	-1.09
23701001 APORTES ICBF, SENA Y CAJAS	1,359,451.00	1,374,446.00	-14,995.00	-1.09
2380 ACREEDORES VARIOS	2,549,957.00	2,549,208.00	749.00	0.03
238030 FONDO DE CESANTIAS Y/O PENSION	2,549,957.00	2,549,208.00	749.00	0.03
23803001 FONDO DE CESANTIAS Y PENSION	2,549,957.00	2,549,208.00	749.00	0.03
<b>TOTAL CUENTAS POR PAGAR</b>	<b>53,319,806.00</b>	<b>61,848,494.00</b>	<b>-8,528,688.00</b>	<b>-13.79</b>
<b>OBLIGACIONES LABORALES</b>				
2505 SALARIOS POR PAGAR	1,049,108.00	1,038,108.00	11,000.00	1.06
250505 SALARIOS POR PAGAR	1,049,108.00	1,038,108.00	11,000.00	1.06
2525 VACACIONES CONSOLIDADAS	4,170,200.00	5,244,750.00	-1,074,550.00	-20.49
252501 VACACIONES CONSOLIDADAS	4,170,200.00	5,244,750.00	-1,074,550.00	-20.49
<b>TOTAL OBLIGACIONES LABORALES</b>	<b>5,219,308.00</b>	<b>6,282,858.00</b>	<b>-1,063,550.00</b>	<b>-16.93</b>
<b>PASIVOS ESTIMADOS Y PROVISIONES</b>				
2610 PARA OBLIGACIONES LABORALES	17,602,549.00	14,121,484.00	3,481,065.00	24.65
261005 CESANTIAS	6,864,646.00	5,511,181.00	1,353,465.00	24.56
261010 INTERESES SOBRE CESANTIAS	823,547.00	661,126.00	162,421.00	24.57
261015 VACACIONES	3,100,792.00	2,489,078.00	611,714.00	24.58
261020 PRIMA DE SERVICIOS	6,813,564.00	5,460,099.00	1,353,465.00	24.79
<b>TOTAL PASIVOS ESTIMADOS Y</b>	<b>17,602,549.00</b>	<b>14,121,484.00</b>	<b>3,481,065.00</b>	<b>24.65</b>
<b>DIFERIDOS</b>				

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2705 INGRESOS RECIBIDOS POR ANTICIPADO	7,628,800.00	9,613,400.00	-1,984,600.00	-20.64
270550 ANTICIPO DE ADMINISTRACION	7,628,800.00	9,613,400.00	-1,984,600.00	-20.64
<b>TOTAL DIFERIDOS</b>	<b>7,628,800.00</b>	<b>9,613,400.00</b>	<b>-1,984,600.00</b>	<b>-20.64</b>
<b>OTROS PASIVOS</b>				
2805 ANTICIPOS Y AVANCES RECIBIDOS	1,130,005.00	1,342,005.00	-212,000.00	-15.80
280505 CONSIGNACIONES POR IDENTIFICAR	1,130,005.00	1,342,005.00	-212,000.00	-15.80
28050501 BANCO DAVIVIENDA	1,130,005.00	1,342,005.00	-212,000.00	-15.80
<b>TOTAL OTROS PASIVOS</b>	<b>1,130,005.00</b>	<b>1,342,005.00</b>	<b>-212,000.00</b>	<b>-15.80</b>
<b>TOTAL PASIVO</b>	<b>84,900,468.00</b>	<b>93,208,241.00</b>	<b>-8,307,773.00</b>	<b>-8.91</b>
<b>PATRIMONIO</b>				
<b>RESERVAS</b>				
3315 RESERVAS OCASIONALES	34,775,336.00	34,775,336.00	0.00	0.00
331595 FONDO DE RESERVA	34,775,336.00	34,775,336.00	0.00	0.00
33159501 FONDO DE RESERVA	34,775,336.00	34,775,336.00	0.00	0.00
<b>TOTAL RESERVAS</b>	<b>34,775,336.00</b>	<b>34,775,336.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESULTADOS DEL EJERCICIO</b>				
3605 UTILIDAD DEL EJERCICIO	35,182,763.96	5,450,005.52	29,732,758.44	545.55
360505 UTILIDAD DEL EJERCICIO	35,182,763.96	5,450,005.52	29,732,758.44	545.55
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>-2,968,626.43</b>	<b>-32,701,384.87</b>	<b>29,732,758.44</b>	<b>-90.92</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>293,819,377.36</b>	<b>264,086,618.92</b>	<b>29,732,758.44</b>	<b>11.26</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>378,719,845.36</b>	<b>357,294,859.92</b>	<b>21,424,985.44</b>	<b>6.00</b>