

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Junio

Año: 2021

	Jun/2021	May/2021	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	312,475,000.00	260,365,000.00	52,110,000.00	20.01
417010 ACTIVIDADES DE ASOCIACION	312,475,000.00	260,365,000.00	52,110,000.00	20.01
41701001 CUOTAS DE ADMINISTRACION	285,071,000.00	237,551,000.00	47,520,000.00	20.00
41701003 USO ZONA DURA COMUN	27,079,000.00	22,539,000.00	4,540,000.00	20.14
41701005 PARQUEADERO ADICIONAL MOTO	325,000.00	275,000.00	50,000.00	18.18
4175 DESCUENTOS	-39,270,000.00	-32,100,000.00	-7,170,000.00	22.34
417501 DESCUENTO PRONTO PAGO	-39,270,000.00	-32,100,000.00	-7,170,000.00	22.34
TOTAL OPERACIONALES	273,205,000.00	228,265,000.00	44,940,000.00	19.69
NO OPERACIONALES				
4210 FINANCIEROS	24,457.91	19,892.93	4,564.98	22.95
421005 INTERESES	24,457.91	19,892.93	4,564.98	22.95
42100501 BANCO DAVIVIENDA	24,457.91	19,892.93	4,564.98	22.95
4250 RECUPERACIONES	11,573,773.00	10,255,773.00	1,318,000.00	12.85
425050 REINTEGRO DE OTROS GOSTOS Y	11,573,773.00	10,255,773.00	1,318,000.00	12.85
42505002 ALQUILER SALÓN COMUNAL	26,000.00	26,000.00	0.00	0.00
42505003 INGRESO G Y M	2,554,000.00	2,007,000.00	547,000.00	27.25
42505004 APORTE ZONA DURA	4,831,000.00	4,101,000.00	730,000.00	17.80
42505005 ELABORACION CARNETS	200,000.00	165,000.00	35,000.00	21.21
42505006 CALCOMANIA VEHICULOS	58,000.00	52,000.00	6,000.00	11.54
42505008 MULTAS CONVIVENCIA MASCOTA	294,000.00	294,000.00	0.00	0.00
42505010 INGRESOS RECIBIDOS PARA	120,000.00	120,000.00	0.00	0.00
42505011 INCAPACIDADES PAGADAS	3,340,773.00	3,340,773.00	0.00	0.00
42505012 VENTA DE RECICLAJE	150,000.00	150,000.00	0.00	0.00
4295 DIVERSOS	-335.00	-335.00	0.00	0.00
429581 AJUSTE AL PESO	-335.00	-335.00	0.00	0.00
TOTAL NO OPERACIONALES	11,597,895.91	10,275,330.93	1,322,564.98	12.87
TOTAL INGRESOS	284,802,895.91	238,540,330.93	46,262,564.98	19.39

EGRESOS**OPERACIONALES DE**

5105 GASTOS DE PERSONAL	158,515,929.00	132,979,860.00	25,536,069.00	19.20
510506 SUELDOS	90,860,259.00	76,799,209.00	14,061,050.00	18.31
510515 HORAS EXTRAS Y RECARGOS	2,406,938.00	1,955,490.00	451,448.00	23.09
510527 SUBSIDIO DE TRANSPORTE	8,291,863.00	6,968,056.00	1,323,807.00	19.00
510530 CESANTIAS	8,218,111.00	6,864,646.00	1,353,465.00	19.72
510533 INTERESES SOBRE CESANTIAS	986,205.00	823,784.00	162,421.00	19.72
510536 PRIMA DE SERVICIOS	8,218,111.00	6,864,646.00	1,353,465.00	19.72
510539 VACACIONES	3,712,506.00	3,100,792.00	611,714.00	19.73
510540 PRIMAS EXTRALEGALES (BONO	5,659,481.00	4,666,712.00	992,769.00	21.27
510551 DOTACION SUMINISTRADA A	2,568,135.00	1,919,109.00	649,026.00	33.82
510568 AP.ADMINISTRADORAS DE RIESGOS	935,087.00	781,086.00	154,001.00	19.72
510569 APORTE A E.P.S.	7,660,185.00	6,391,279.00	1,268,906.00	19.85
510570 AP.FONDOS DE PENSIONES Y/O	10,929,504.00	9,104,510.00	1,824,994.00	20.04
510572 APORTES CAJAS DE COMPENSACION	3,582,744.00	2,992,696.00	590,048.00	19.72
510575 APORTES I.C.B.F.	2,695,422.00	2,251,492.00	443,930.00	19.72

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510578 SENA	1,791,378.00	1,496,353.00	295,025.00	19.72
5110 HONORARIOS	7,824,600.00	6,520,500.00	1,304,100.00	20.00
511010 REVISORIA FISCAL	2,980,800.00	2,484,000.00	496,800.00	20.00
511030 ASESORIA FINANCIERA	4,843,800.00	4,036,500.00	807,300.00	20.00
5130 SEGUROS	39,404,233.00	35,190,270.00	4,213,963.00	11.97
513020 VIDA COLECTIVA	39,404,233.00	35,190,270.00	4,213,963.00	11.97
51302001 SEGUROS COPROPIEDAD	39,404,233.00	35,190,270.00	4,213,963.00	11.97
5135 SERVICIOS	41,049,356.00	34,459,814.00	6,589,542.00	19.12
513525 ACUEDUCTO Y ALCANTARILLADO	1,449,546.00	1,096,624.00	352,922.00	32.18
513530 ENERGIA ELECTRICA	15,287,590.00	12,821,980.00	2,465,610.00	19.23
513535 TELEFONO	1,304,700.00	1,304,700.00	0.00	0.00
513540 CORREO, PORTES Y TELEGRAMAS	19,500.00	19,500.00	0.00	0.00
51354001 CORREO	19,500.00	19,500.00	0.00	0.00
513555 GAS	86,020.00	77,010.00	9,010.00	11.70
51355501 GAS SALON JARDIN	86,020.00	77,010.00	9,010.00	11.70
513570 SUPERVISOR SEGURIDAD	7,452,000.00	6,210,000.00	1,242,000.00	20.00
513580 SERVICIO DE ADMINISTRACION	12,420,000.00	10,350,000.00	2,070,000.00	20.00
513585 INSTRUCTOR G Y M	3,030,000.00	2,580,000.00	450,000.00	17.44
5145 MANTENIMIENTO Y REPARACIONES	14,876,254.00	9,797,472.00	5,078,782.00	51.84
514510 CONSTRUCCIONES Y EDIFICACIONES	13,542,564.00	8,983,782.00	4,558,782.00	50.74
51451001 MANTENIMIENTO ZONAS COMUNES	4,530,191.00	4,002,302.00	527,889.00	13.19
51451003 MANTENIMIENTO CÁMARA DE VIDEO	939,980.00	939,980.00	0.00	0.00
51451005 MANTENIMIENTO JARDÍN	138,800.00	77,900.00	60,900.00	78.18
51451006 MANTENIMIENTO BOMBA	1,469,993.00	0.00	1,469,993.00	100.00
51451012 MANTENIMIENTO PARQUEADERO	3,963,600.00	3,963,600.00	0.00	0.00
51451014 MANTENIMIENTO TANQUE AGUA	2,500,000.00	0.00	2,500,000.00	100.00
514515 MAQUINARIA Y EQUIPO	112,000.00	112,000.00	0.00	0.00
514525 EQUIPO DE COMPUTACION Y	701,690.00	701,690.00	0.00	0.00
51452501 COMPUTACIÓN	701,690.00	701,690.00	0.00	0.00
514540 MANTENIMIENTO GY M	520,000.00	0.00	520,000.00	100.00
5150 ADECUACION E INSTALACION	3,142,060.00	2,731,560.00	410,500.00	15.03
515005 INSTALACIONES ELECTRICAS	664,234.00	664,234.00	0.00	0.00
515015 REPARACIONES LOCATIVAS	2,477,826.00	2,067,326.00	410,500.00	19.86
51501501 SUMINISTRO ELÉCTRICOS	1,193,266.00	902,766.00	290,500.00	32.18
51501503 PROYECTO CAJAS DE GAS	240,000.00	240,000.00	0.00	0.00
51501506 PROYECTO CANALES	1,044,560.00	924,560.00	120,000.00	12.98
5160 DEPRECIACIONES	3,000,000.00	2,250,000.00	750,000.00	33.33
516010 MAQUINARIA Y EQUIPO	1,500,000.00	1,125,000.00	375,000.00	33.33
51601001 DEPRECIACIÓN ACUMULADA	1,500,000.00	1,125,000.00	375,000.00	33.33
516020 EQUIPO DE COMPUTACION Y	1,500,000.00	1,125,000.00	375,000.00	33.33
51602001 DEPRECIACIÓN EQUIPO DE COMPUTO	1,500,000.00	1,125,000.00	375,000.00	33.33
5195 DIVERSOS	11,603,082.00	10,242,639.00	1,360,443.00	13.28
519525 ELEMENTOS DE ASEO Y CAFETERIA	2,917,912.00	2,357,200.00	560,712.00	23.79
51952501 ELEMENTOS DE ASEO	2,871,912.00	2,311,200.00	560,712.00	24.26
51952502 ELEMENTOS DE CAFETERIA	46,000.00	46,000.00	0.00	0.00
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,384,601.00	1,165,201.00	219,400.00	18.83
51953001 PAPELERIA Y FOTOCOPIAS	1,384,601.00	1,165,201.00	219,400.00	18.83
519535 COMBUSTIBLES Y LUBRICANTES	600,000.00	470,000.00	130,000.00	27.66
51953501 COMBUSTIBLES	600,000.00	470,000.00	130,000.00	27.66
519545 TAXIS Y BUSES	249,000.00	237,400.00	11,600.00	4.89
51954501 MOVILIZACIÓN URBANA	249,000.00	237,400.00	11,600.00	4.89
519570 DAÑOS A TERCEROS	-15,000.00	0.00	-15,000.00	100.00
519575 GTOS ASAMBLEA	3,766,515.00	3,766,515.00	0.00	0.00

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519595 OTROS	2,700,054.00	2,246,323.00	453,731.00	20.20
51959501 FONDO DE IMPREVISTOS	2,700,054.00	2,246,323.00	453,731.00	20.20
TOTAL OPERACIONALES DE	279,415,514.00	234,172,115.00	45,243,399.00	19.32
NO OPERACIONALES				
5305 FINANCIEROS	1,376,613.45	1,092,996.97	283,616.48	25.95
530505 GASTOS BANCARIOS	1,376,613.45	1,092,996.97	283,616.48	25.95
53050501 BANCO DAVIVIENDA	1,376,613.45	1,092,996.97	283,616.48	25.95
5315 GASTOS EXTRAORDINARIOS	530,861.00	452,761.00	78,100.00	17.25
531515 COSTOS Y GASTOS EJERCICIOS ANTERI	530,861.00	452,761.00	78,100.00	17.25
TOTAL NO OPERACIONALES	1,907,474.45	1,545,757.97	361,716.48	23.40
TOTAL EGRESOS	281,322,988.45	235,717,872.97	45,605,115.48	19.35
EXCEDENTE O PERDIDA DEL EJERCICIO	3,479,907.46	2,822,457.96	657,449.50	23.29