

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Mayo

Año: 2021

| | May/2021 | Abr/2021 | Variacion \$ | Variacion % |
|---|-----------------------|-----------------------|----------------------|--------------|
| INGRESOS | | | | |
| OPERACIONALES | | | | |
| 4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS, | 260,365,000.00 | 190,635,000.00 | 69,730,000.00 | 36.58 |
| 417010 ACTIVIDADES DE ASOCIACION | 260,365,000.00 | 190,635,000.00 | 69,730,000.00 | 36.58 |
| 41701001 CUOTAS DE ADMINISTRACION | 237,551,000.00 | 172,431,000.00 | 65,120,000.00 | 37.77 |
| 41701003 USO ZONA DURA COMUN | 22,539,000.00 | 17,979,000.00 | 4,560,000.00 | 25.36 |
| 41701005 PARQUEADERO ADICIONAL MOTO | 275,000.00 | 225,000.00 | 50,000.00 | 22.22 |
| 4175 DESCUENTOS | -32,100,000.00 | -25,250,000.00 | -6,850,000.00 | 27.13 |
| 417501 DESCUENTO PRONTO PAGO | -32,100,000.00 | -25,250,000.00 | -6,850,000.00 | 27.13 |
| TOTAL OPERACIONALES | 228,265,000.00 | 165,385,000.00 | 62,880,000.00 | 38.02 |
| NO OPERACIONALES | | | | |
| 4210 FINANCIEROS | 19,892.93 | 15,422.36 | 4,470.57 | 28.99 |
| 421005 INTERESES | 19,892.93 | 15,422.36 | 4,470.57 | 28.99 |
| 42100501 BANCO DAVIVIENDA | 19,892.93 | 15,422.36 | 4,470.57 | 28.99 |
| 4250 RECUPERACIONES | 10,255,773.00 | 5,684,341.00 | 4,571,432.00 | 80.42 |
| 425050 REINTEGRO DE OTROS GOSTOS Y | 10,255,773.00 | 5,684,341.00 | 4,571,432.00 | 80.42 |
| 42505002 ALQUILER SALÓN COMUNAL | 26,000.00 | 21,000.00 | 5,000.00 | 23.81 |
| 42505003 INGRESO G Y M | 2,007,000.00 | 1,488,000.00 | 519,000.00 | 34.88 |
| 42505004 APORTE ZONA DURA | 4,101,000.00 | 3,426,000.00 | 675,000.00 | 19.70 |
| 42505005 ELABORACION CARNETS | 165,000.00 | 110,000.00 | 55,000.00 | 50.00 |
| 42505006 CALCOMANIA VEHICULOS | 52,000.00 | 30,000.00 | 22,000.00 | 73.33 |
| 42505008 MULTAS CONVIVENCIA MASCOTA | 294,000.00 | 196,000.00 | 98,000.00 | 50.00 |
| 42505010 INGRESOS RECIBIDOS PARA | 120,000.00 | 0.00 | 120,000.00 | 100.00 |
| 42505011 INCAPACIDADES PAGADAS | 3,340,773.00 | 263,341.00 | 3,077,432.00 | 1,168.61 |
| 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 | 10,275,330.93 | 5,699,428.36 | 4,575,902.57 | 80.29 |
| TOTAL INGRESOS | 238,540,330.93 | 171,084,428.36 | 67,455,902.57 | 39.43 |

EGRESOS**OPERACIONALES DE**

| | | | | |
|--------------------------------------|----------------|----------------|---------------|-------|
| 5105 GASTOS DE PERSONAL | 132,979,860.00 | 106,837,139.00 | 26,142,721.00 | 24.47 |
| 510506 SUELDOS | 76,799,209.00 | 61,529,509.00 | 15,269,700.00 | 24.82 |
| 510515 HORAS EXTRAS Y RECARGOS | 1,955,490.00 | 1,622,272.00 | 333,218.00 | 20.54 |
| 510527 SUBSIDIO DE TRANSPORTE | 6,968,056.00 | 5,498,991.00 | 1,469,065.00 | 26.72 |
| 510530 CESANTIAS | 6,864,646.00 | 5,511,181.00 | 1,353,465.00 | 24.56 |
| 510533 INTERESES SOBRE CESANTIAS | 823,784.00 | 661,363.00 | 162,421.00 | 24.56 |
| 510536 PRIMA DE SERVICIOS | 6,864,646.00 | 5,511,181.00 | 1,353,465.00 | 24.56 |
| 510539 VACACIONES | 3,100,792.00 | 2,489,078.00 | 611,714.00 | 24.58 |
| 510540 PRIMAS EXTRALEGALES (BONO | 4,666,712.00 | 3,673,943.00 | 992,769.00 | 27.02 |
| 510551 DOTACION SUMINISTRADA A | 1,919,109.00 | 1,899,109.00 | 20,000.00 | 1.05 |
| 510568 AP.ADMINISTRADORAS DE RIESGOS | 781,086.00 | 627,085.00 | 154,001.00 | 24.56 |
| 510569 APORTE A E.P.S. | 6,391,279.00 | 5,122,373.00 | 1,268,906.00 | 24.77 |
| 510570 AP.FONDOS DE PENSIONES Y/O | 9,104,510.00 | 7,279,516.00 | 1,824,994.00 | 25.07 |
| 510572 APORTES CAJAS DE COMPENSACION | 2,992,696.00 | 2,402,648.00 | 590,048.00 | 24.56 |
| 510575 APORTES I.C.B.F. | 2,251,492.00 | 1,807,562.00 | 443,930.00 | 24.56 |

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| 510578 SENA | 1,496,353.00 | 1,201,328.00 | 295,025.00 | 24.56 |
| 5110 HONORARIOS | 6,520,500.00 | 5,084,100.00 | 1,436,400.00 | 28.25 |
| 511010 REVISORIA FISCAL | 2,484,000.00 | 1,936,800.00 | 547,200.00 | 28.25 |
| 511030 ASESORIA FINANCIERA | 4,036,500.00 | 3,147,300.00 | 889,200.00 | 28.25 |
| 5130 SEGUROS | 3,283,695.00 | 2,626,956.00 | 656,739.00 | 25.00 |
| 513020 VIDA COLECTIVA | 3,283,695.00 | 2,626,956.00 | 656,739.00 | 25.00 |
| 51302001 SEGUROS COPROPIEDAD | 3,283,695.00 | 2,626,956.00 | 656,739.00 | 25.00 |
| 5135 SERVICIOS | 34,459,814.00 | 27,630,524.00 | 6,829,290.00 | 24.72 |
| 513525 ACUEDUCTO Y ALCANTARILLADO | 1,096,624.00 | 1,096,624.00 | 0.00 | 0.00 |
| 513530 ENERGIA ELECTRICA | 12,821,980.00 | 10,278,940.00 | 2,543,040.00 | 24.74 |
| 513535 TELEFONO | 1,304,700.00 | 1,048,960.00 | 255,740.00 | 24.38 |
| 513540 CORREO, PORTES Y TELEGRAMAS | 19,500.00 | 0.00 | 19,500.00 | 100.00 |
| 51354001 CORREO | 19,500.00 | 0.00 | 19,500.00 | 100.00 |
| 513555 GAS | 77,010.00 | 68,000.00 | 9,010.00 | 13.25 |
| 51355501 GAS SALON JARDIN | 77,010.00 | 68,000.00 | 9,010.00 | 13.25 |
| 513570 SUPERVISOR SEGURIDAD | 6,210,000.00 | 4,968,000.00 | 1,242,000.00 | 25.00 |
| 513580 SERVICIO DE ADMINISTRACION | 10,350,000.00 | 8,070,000.00 | 2,280,000.00 | 28.25 |
| 513585 INSTRUCTOR G Y M | 2,580,000.00 | 2,100,000.00 | 480,000.00 | 22.86 |
| 5145 MANTENIMIENTO Y REPARACIONES | 9,797,472.00 | 7,978,442.00 | 1,819,030.00 | 22.80 |
| 514510 CONSTRUCCIONES Y EDIFICACIONES | 8,983,782.00 | 7,276,752.00 | 1,707,030.00 | 23.46 |
| 51451001 MANTENIMIENTO ZONAS COMUNES | 4,002,302.00 | 3,235,252.00 | 767,050.00 | 23.71 |
| 51451003 MANTENIMIENTO CÁMARA DE VIDEO | 939,980.00 | 0.00 | 939,980.00 | 100.00 |
| 51451005 MANTENIMIENTO JARDÍN | 77,900.00 | 77,900.00 | 0.00 | 0.00 |
| 51451012 MANTENIMIENTO PARQUEADERO | 3,963,600.00 | 3,963,600.00 | 0.00 | 0.00 |
| 514515 MAQUINARIA Y EQUIPO | 112,000.00 | 0.00 | 112,000.00 | 100.00 |
| 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 |
| 5150 ADECUACION E INSTALACION | 2,731,560.00 | 2,471,560.00 | 260,000.00 | 10.52 |
| 515005 INSTALACIONES ELECTRICAS | 664,234.00 | 664,234.00 | 0.00 | 0.00 |
| 515015 REPARACIONES LOCATIVAS | 2,067,326.00 | 1,807,326.00 | 260,000.00 | 14.39 |
| 51501501 SUMINISTRO ELÉCTRICOS | 902,766.00 | 882,766.00 | 20,000.00 | 2.27 |
| 51501503 PROYECTO CAJAS DE GAS | 240,000.00 | 0.00 | 240,000.00 | 100.00 |
| 51501506 PROYECTO CANALES | 924,560.00 | 924,560.00 | 0.00 | 0.00 |
| 5160 DEPRECIACIONES | 2,250,000.00 | 3,000,000.00 | -750,000.00 | -25.00 |
| 516010 MAQUINARIA Y EQUIPO | 1,125,000.00 | 1,500,000.00 | -375,000.00 | -25.00 |
| 51601001 DEPRECIACIÓN ACUMULADA | 1,125,000.00 | 1,500,000.00 | -375,000.00 | -25.00 |
| 516020 EQUIPO DE COMPUTACION Y | 1,125,000.00 | 1,500,000.00 | -375,000.00 | -25.00 |
| 51602001 DEPRECIACIÓN EQUIPO DE COMPUTO | 1,125,000.00 | 1,500,000.00 | -375,000.00 | -25.00 |
| 5195 DIVERSOS | 9,788,908.00 | 8,686,208.00 | 1,102,700.00 | 12.69 |
| 519525 ELEMENTOS DE ASEO Y CAFETERIA | 2,357,200.00 | 1,826,200.00 | 531,000.00 | 29.08 |
| 51952501 ELEMENTOS DE ASEO | 2,311,200.00 | 1,791,200.00 | 520,000.00 | 29.03 |
| 51952502 ELEMENTOS DE CAFETERIA | 46,000.00 | 35,000.00 | 11,000.00 | 31.43 |
| 519530 UTILES, PAPELERIA Y FOTOCOPIAS | 1,165,201.00 | 779,901.00 | 385,300.00 | 49.40 |
| 51953001 PAPELERIA Y FOTOCOPIAS | 1,165,201.00 | 779,901.00 | 385,300.00 | 49.40 |
| 519535 COMBUSTIBLES Y LUBRICANTES | 470,000.00 | 340,000.00 | 130,000.00 | 38.24 |
| 51953501 COMBUSTIBLES | 470,000.00 | 340,000.00 | 130,000.00 | 38.24 |
| 519545 TAXIS Y BUSES | 237,400.00 | 221,000.00 | 16,400.00 | 7.42 |
| 51954501 MOVILIZACIÓN URBANA | 237,400.00 | 221,000.00 | 16,400.00 | 7.42 |
| 519570 DAÑOS A TERCEROS | 0.00 | 80,000.00 | -80,000.00 | -100.00 |
| 519575 GTOS ASAMBLEA | 3,766,515.00 | 3,646,515.00 | 120,000.00 | 3.29 |
| 519595 OTROS | 1,792,592.00 | 1,792,592.00 | 0.00 | 0.00 |
| 51959501 FONDO DE IMPREVISTOS | 1,792,592.00 | 1,792,592.00 | 0.00 | 0.00 |

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|--|-----------------------|-----------------------|----------------------|---------------|
| TOTAL OPERACIONALES DE | 201,811,809.00 | 164,314,929.00 | 37,496,880.00 | 22.82 |
| NO OPERACIONALES | | | | |
| 5305 FINANCIEROS | 1,092,996.97 | 866,732.84 | 226,264.13 | 26.11 |
| 530505 GASTOS BANCARIOS | 1,092,996.97 | 866,732.84 | 226,264.13 | 26.11 |
| 53050501 BANCO DAVIVIENDA | 1,092,996.97 | 866,732.84 | 226,264.13 | 26.11 |
| 5315 GASTOS EXTRAORDINARIOS | 452,761.00 | 452,761.00 | 0.00 | 0.00 |
| 531515 COSTOS Y GASTOS EJERCICIOS ANTERI | 452,761.00 | 452,761.00 | 0.00 | 0.00 |
| TOTAL NO OPERACIONALES | 1,545,757.97 | 1,319,493.84 | 226,264.13 | 17.15 |
| TOTAL EGRESOS | 203,357,566.97 | 165,634,422.84 | 37,723,144.13 | 22.77 |
| EXCEDENTE O PERDIDA DEL EJERCICIO | 35,182,763.96 | 5,450,005.52 | 29,732,758.44 | 545.55 |