

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Julio

Año: 2021

	Jul/2021	Jun/2021	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	364,205,000.00	312,475,000.00	51,730,000.00	16.55
417010 ACTIVIDADES DE ASOCIACION	364,205,000.00	312,475,000.00	51,730,000.00	16.55
41701001 CUOTAS DE ADMINISTRACION	332,591,000.00	285,071,000.00	47,520,000.00	16.67
41701003 USO ZONA DURA COMUN	31,239,000.00	27,079,000.00	4,160,000.00	15.36
41701005 PARQUEADERO ADICIONAL MOTO	375,000.00	325,000.00	50,000.00	15.38
4175 DESCUENTOS	-45,840,000.00	-39,270,000.00	-6,570,000.00	16.73
417501 DESCUENTO PRONTO PAGO	-45,840,000.00	-39,270,000.00	-6,570,000.00	16.73
TOTAL OPERACIONALES	318,365,000.00	273,205,000.00	45,160,000.00	16.53
NO OPERACIONALES				
4210 FINANCIEROS	28,961.48	24,457.91	4,503.57	18.41
421005 INTERESES	28,961.48	24,457.91	4,503.57	18.41
42100501 BANCO DAVIVIENDA	28,961.48	24,457.91	4,503.57	18.41
4250 RECUPERACIONES	12,617,773.00	11,573,773.00	1,044,000.00	9.02
425050 REINTEGRO DE OTROS GOSTOS Y	12,617,773.00	11,573,773.00	1,044,000.00	9.02
42505002 ALQUILER SALÓN COMUNAL	36,000.00	26,000.00	10,000.00	38.46
42505003 INGRESO G Y M	2,948,000.00	2,554,000.00	394,000.00	15.43
42505004 APORTE ZONA DURA	5,545,000.00	4,831,000.00	714,000.00	14.78
42505005 ELABORACION CARNETS	210,000.00	200,000.00	10,000.00	5.00
42505006 CALCOMANIA VEHICULOS	64,000.00	58,000.00	6,000.00	10.34
42505008 MULTAS CONVIVENCIA MASCOTA	204,000.00	294,000.00	-90,000.00	-30.61
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	12,646,399.48	11,597,895.91	1,048,503.57	9.04
TOTAL INGRESOS	331,011,399.48	284,802,895.91	46,208,503.57	16.22

EGRESOS

OPERACIONALES DE

5105 GASTOS DE PERSONAL	185,002,472.00	158,515,929.00	26,486,543.00	16.71
510506 SUELDOS	105,750,682.00	90,860,259.00	14,890,423.00	16.39
510515 HORAS EXTRAS Y RECARGOS	2,915,662.00	2,406,938.00	508,724.00	21.14
510527 SUBSIDIO DE TRANSPORTE	9,616,460.00	8,291,863.00	1,324,597.00	15.97
510530 CESANTIAS	9,571,576.00	8,218,111.00	1,353,465.00	16.47
510533 INTERESES SOBRE CESANTIAS	1,148,626.00	986,205.00	162,421.00	16.47
510536 PRIMA DE SERVICIOS	9,571,576.00	8,218,111.00	1,353,465.00	16.47
510539 VACACIONES	4,324,220.00	3,712,506.00	611,714.00	16.48
510540 PRIMAS EXTRALEGALES (BONO	6,603,311.00	5,659,481.00	943,830.00	16.68
510551 DOTACION SUMINISTRADA A	3,329,135.00	2,568,135.00	761,000.00	29.63
510568 AP.ADMINISTRADORAS DE RIESGOS	1,089,088.00	935,087.00	154,001.00	16.47
510569 APORTE A E.P.S.	8,929,091.00	7,660,185.00	1,268,906.00	16.56
510570 AP.FONDOS DE PENSIONES Y/O	12,754,498.00	10,929,504.00	1,824,994.00	16.70
510572 APORTES CAJAS DE COMPENSACION	4,172,792.00	3,582,744.00	590,048.00	16.47
510575 APORTES I.C.B.F.	3,139,352.00	2,695,422.00	443,930.00	16.47

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Julio

Año: 2021

	Jul/2021	Jun/2021	Variacion \$	Variacion %
510578 SENA	2,086,403.00	1,791,378.00	295,025.00	16.47
5110 HONORARIOS	9,128,700.00	7,824,600.00	1,304,100.00	16.67
511010 REVISORIA FISCAL	3,477,600.00	2,980,800.00	496,800.00	16.67
511030 ASESORIA FINANCIERA	5,651,100.00	4,843,800.00	807,300.00	16.67
5130 SEGUROS	39,404,233.00	39,404,233.00	0.00	0.00
513020 VIDA COLECTIVA	39,404,233.00	39,404,233.00	0.00	0.00
51302001 SEGUROS COPROPIEDAD	39,404,233.00	39,404,233.00	0.00	0.00
5135 SERVICIOS	48,944,906.00	41,049,356.00	7,895,550.00	19.23
513525 ACUEDUCTO Y ALCANTARILLADO	1,449,546.00	1,449,546.00	0.00	0.00
513530 ENERGIA ELECTRICA	18,277,880.00	15,287,590.00	2,990,290.00	19.56
513535 TELEFONO	1,813,150.00	1,304,700.00	508,450.00	38.97
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	95,030.00	86,020.00	9,010.00	10.47
51355501 GAS SALON JARDIN	95,030.00	86,020.00	9,010.00	10.47
513560 SGST Y PROTECCION DATOS	640,800.00	0.00	640,800.00	100.00
513570 SUPERVISOR SEGURIDAD	8,694,000.00	7,452,000.00	1,242,000.00	16.67
513580 SERVICIO DE ADMINISTRACION	14,490,000.00	12,420,000.00	2,070,000.00	16.67
513585 INSTRUCTOR G Y M	3,465,000.00	3,030,000.00	435,000.00	14.36
5145 MANTENIMIENTO Y REPARACIONES	28,510,616.00	14,876,254.00	13,634,362.00	91.65
514510 CONSTRUCCIONES Y EDIFICACIONES	27,176,926.00	13,542,564.00	13,634,362.00	100.68
51451001 MANTENIMIENTO ZONAS COMUNES	6,814,722.00	4,530,191.00	2,284,531.00	50.43
51451003 MANTENIMIENTO CÁMARA DE VIDEO	939,980.00	939,980.00	0.00	0.00
51451005 MANTENIMIENTO JARDÍN	138,800.00	138,800.00	0.00	0.00
51451006 MANTENIMIENTO BOMBA	11,493,443.00	1,469,993.00	10,023,450.00	681.87
51451007 FUMIGACION	1,005,319.00	0.00	1,005,319.00	100.00
51451009 MANTENIMIENTO EXTINTORES	321,062.00	0.00	321,062.00	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	2,500,000.00	0.00	0.00
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	520,000.00	0.00	0.00
5150 ADECUACION E INSTALACION	3,272,060.00	3,142,060.00	130,000.00	4.14
515005 INSTALACIONES ELECTRICAS	664,234.00	664,234.00	0.00	0.00
515015 REPARACIONES LOCATIVAS	2,607,826.00	2,477,826.00	130,000.00	5.25
51501501 SUMINISTRO ELÉCTRICOS	1,193,266.00	1,193,266.00	0.00	0.00
51501503 PROYECTO CAJAS DE GAS	240,000.00	240,000.00	0.00	0.00
51501506 PROYECTO CANALES	1,174,560.00	1,044,560.00	130,000.00	12.45
5160 DEPRECIACIONES	3,000,000.00	3,000,000.00	0.00	0.00
516010 MAQUINARIA Y EQUIPO	1,500,000.00	1,500,000.00	0.00	0.00
51601001 DEPRECIACIÓN ACUMULADA	1,500,000.00	1,500,000.00	0.00	0.00
516020 EQUIPO DE COMPUTACION Y	1,500,000.00	1,500,000.00	0.00	0.00
51602001 DEPRECIACIÓN EQUIPO DE COMPUTO	1,500,000.00	1,500,000.00	0.00	0.00
5195 DIVERSOS	12,444,582.00	11,603,082.00	841,500.00	7.25
519525 ELEMENTOS DE ASEO Y CAFETERIA	3,037,212.00	2,917,912.00	119,300.00	4.09
51952501 ELEMENTOS DE ASEO	2,871,912.00	2,871,912.00	0.00	0.00
51952502 ELEMENTOS DE CAFETERIA	165,300.00	46,000.00	119,300.00	259.35
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,404,601.00	1,384,601.00	20,000.00	1.44
51953001 PAPELERIA Y FOTOCOPIAS	1,404,601.00	1,384,601.00	20,000.00	1.44
519535 COMBUSTIBLES Y LUBRICANTES	630,000.00	600,000.00	30,000.00	5.00
51953501 COMBUSTIBLES	630,000.00	600,000.00	30,000.00	5.00
519545 TAXIS Y BUSES	251,200.00	249,000.00	2,200.00	0.88

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Julio

Año: 2021

	Jul/2021	Jun/2021	Variacion \$	Variacion %
51954501 MOVILIZACIÓN URBANA	251,200.00	249,000.00	2,200.00	0.88
519570 DAÑOS A TERCEROS	655,000.00	-15,000.00	670,000.00	-4,466.67
519575 GTOS ASAMBLEA	3,766,515.00	3,766,515.00	0.00	0.00
519595 OTROS	2,700,054.00	2,700,054.00	0.00	0.00
51959501 FONDO DE IMPREVISTOS	2,700,054.00	2,700,054.00	0.00	0.00
TOTAL OPERACIONALES DE	329,707,569.00	279,415,514.00	50,292,055.00	18.00
NO OPERACIONALES				
5305 FINANCIEROS	1,601,603.45	1,376,613.45	224,990.00	16.34
530505 GASTOS BANCARIOS	1,601,603.45	1,376,613.45	224,990.00	16.34
53050501 BANCO DAVIVIENDA	1,601,603.45	1,376,613.45	224,990.00	16.34
5315 GASTOS EXTRAORDINARIOS	1,106,061.00	530,861.00	575,200.00	108.35
531515 COSTOS Y GASTOS EJERCICIOS ANTERI	1,106,061.00	530,861.00	575,200.00	108.35
TOTAL NO OPERACIONALES	2,707,664.45	1,907,474.45	800,190.00	41.95
TOTAL EGRESOS	332,415,233.45	281,322,988.45	51,092,245.00	18.16
EXCEDENTE O PERDIDA DEL EJERCICIO	-1,403,833.97	3,479,907.46	-4,883,741.43	-140.34