

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Abril

Año: 2021

| | Abr/2021 | Mar/2021 | Variacion \$ | Variacion % |
|---|-----------------------|-----------------------|----------------------|--------------|
| INGRESOS | | | | |
| OPERACIONALES | | | | |
| 4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS, | 190,635,000.00 | 142,935,000.00 | 47,700,000.00 | 33.37 |
| 417010 ACTIVIDADES DE ASOCIACION | 190,635,000.00 | 142,935,000.00 | 47,700,000.00 | 33.37 |
| 41701001 CUOTAS DE ADMINISTRACION | 172,431,000.00 | 129,360,000.00 | 43,071,000.00 | 33.30 |
| 41701003 USO ZONA DURA COMUN | 17,979,000.00 | 13,400,000.00 | 4,579,000.00 | 34.17 |
| 41701005 PARQUEADERO ADICIONAL MOTO | 225,000.00 | 175,000.00 | 50,000.00 | 28.57 |
| 4175 DESCUENTOS | -25,250,000.00 | -18,430,000.00 | -6,820,000.00 | 37.00 |
| 417501 DESCUENTO PRONTO PAGO | -25,250,000.00 | -18,430,000.00 | -6,820,000.00 | 37.00 |
| TOTAL OPERACIONALES | 165,385,000.00 | 124,505,000.00 | 40,880,000.00 | 32.83 |
| NO OPERACIONALES | | | | |
| 4210 FINANCIEROS | 15,422.36 | 11,077.01 | 4,345.35 | 39.23 |
| 421005 INTERESES | 15,422.36 | 11,077.01 | 4,345.35 | 39.23 |
| 42100501 BANCO DAVIVIENDA | 15,422.36 | 11,077.01 | 4,345.35 | 39.23 |
| 4250 RECUPERACIONES | 5,684,341.00 | 4,473,341.00 | 1,211,000.00 | 27.07 |
| 425050 REINTEGRO DE OTROS GOSTOS Y | 5,684,341.00 | 4,473,341.00 | 1,211,000.00 | 27.07 |
| 42505002 ALQUILER SALÓN COMUNAL | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 42505003 INGRESO G Y M | 1,488,000.00 | 1,113,000.00 | 375,000.00 | 33.69 |
| 42505004 APORTE ZONA DURA | 3,426,000.00 | 2,808,000.00 | 618,000.00 | 22.01 |
| 42505005 ELABORACION CARNETS | 110,000.00 | 95,000.00 | 15,000.00 | 15.79 |
| 42505006 CALCOMANIA VEHICULOS | 30,000.00 | 23,000.00 | 7,000.00 | 30.43 |
| 42505008 MULTAS CONVIVENCIA MASCOTA | 196,000.00 | 0.00 | 196,000.00 | 100.00 |
| 42505011 INCAPACIDADES PAGADAS | 263,341.00 | 263,341.00 | 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 | 5,699,428.36 | 4,484,083.01 | 1,215,345.35 | 27.10 |
| TOTAL INGRESOS | 171,084,428.36 | 128,989,083.01 | 42,095,345.35 | 32.63 |

EGRESOS**OPERACIONALES DE**

| | | | | |
|--------------------------------------|----------------|---------------|---------------|-------|
| 5105 GASTOS DE PERSONAL | 106,837,139.00 | 77,602,398.00 | 29,234,741.00 | 37.67 |
| 510506 SUELDOS | 61,529,509.00 | 43,790,438.00 | 17,739,071.00 | 40.51 |
| 510515 HORAS EXTRAS Y RECARGOS | 1,622,272.00 | 1,385,114.00 | 237,158.00 | 17.12 |
| 510527 SUBSIDIO DE TRANSPORTE | 5,498,991.00 | 3,966,054.00 | 1,532,937.00 | 38.65 |
| 510530 CESANTIAS | 5,511,181.00 | 4,060,395.00 | 1,450,786.00 | 35.73 |
| 510533 INTERESES SOBRE CESANTIAS | 661,363.00 | 487,263.00 | 174,100.00 | 35.73 |
| 510536 PRIMA DE SERVICIOS | 5,511,181.00 | 4,060,395.00 | 1,450,786.00 | 35.73 |
| 510539 VACACIONES | 2,489,078.00 | 1,835,142.00 | 653,936.00 | 35.63 |
| 510540 PRIMAS EXTRALEGALES (BONO | 3,673,943.00 | 2,786,044.00 | 887,899.00 | 31.87 |
| 510551 DOTACION SUMINISTRADA A | 1,899,109.00 | 1,692,139.00 | 206,970.00 | 12.23 |
| 510568 AP.ADMINISTRADORAS DE RIESGOS | 627,085.00 | 462,003.00 | 165,082.00 | 35.73 |
| 510569 APORTE A E.P.S. | 5,122,373.00 | 3,763,248.00 | 1,359,125.00 | 36.12 |
| 510570 AP.FONDOS DE PENSIONES Y/O | 7,279,516.00 | 5,327,154.00 | 1,952,362.00 | 36.65 |
| 510572 APORTES CAJAS DE COMPENSACION | 2,402,648.00 | 1,770,144.00 | 632,504.00 | 35.73 |
| 510575 APORTES I.C.B.F. | 1,807,562.00 | 1,331,790.00 | 475,772.00 | 35.72 |
| 510578 SENA | 1,201,328.00 | 885,075.00 | 316,253.00 | 35.73 |

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Mes: Abril

Año: 2021

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| | Abr/2021 | Mar/2021 | Variacion \$ | Variacion % |
|--|-----------------------|-----------------------|----------------------|--------------|
| 5110 HONORARIOS | 3,780,000.00 | 3,780,000.00 | 0.00 | 0.00 |
| 511010 REVISORIA FISCAL | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 |
| 511030 ASESORIA FINANCIERA | 2,340,000.00 | 2,340,000.00 | 0.00 | 0.00 |
| 5130 SEGUROS | 2,626,956.00 | 1,970,217.00 | 656,739.00 | 33.33 |
| 513020 VIDA COLECTIVA | 2,626,956.00 | 1,970,217.00 | 656,739.00 | 33.33 |
| 51302001 SEGUROS COPROPIEDAD | 2,626,956.00 | 1,970,217.00 | 656,739.00 | 33.33 |
| 5135 SERVICIOS | 25,140,524.00 | 19,930,162.00 | 5,210,362.00 | 26.14 |
| 513525 ACUEDUCTO Y ALCANTARILLADO | 1,096,624.00 | 317,542.00 | 779,082.00 | 245.35 |
| 513530 ENERGIA ELECTRICA | 10,278,940.00 | 7,478,430.00 | 2,800,510.00 | 37.45 |
| 513535 TELEFONO | 1,048,960.00 | 786,190.00 | 262,770.00 | 33.42 |
| 513555 GAS | 68,000.00 | 68,000.00 | 0.00 | 0.00 |
| 51355501 GAS SALON JARDIN | 68,000.00 | 68,000.00 | 0.00 | 0.00 |
| 513570 SUPERVISOR SEGURIDAD | 4,968,000.00 | 3,600,000.00 | 1,368,000.00 | 38.00 |
| 513580 SERVICIO DE ADMINISTRACION | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 |
| 513585 INSTRUCTOR G Y M | 1,680,000.00 | 1,680,000.00 | 0.00 | 0.00 |
| 5145 MANTENIMIENTO Y REPARACIONES | 7,978,442.00 | 2,915,889.00 | 5,062,553.00 | 173.62 |
| 514510 CONSTRUCCIONES Y EDIFICACIONES | 7,276,752.00 | 2,429,199.00 | 4,847,553.00 | 199.55 |
| 51451001 MANTENIMIENTO ZONAS COMUNES | 3,235,252.00 | 2,351,299.00 | 883,953.00 | 37.59 |
| 51451005 MANTENIMIENTO JARDÍN | 77,900.00 | 77,900.00 | 0.00 | 0.00 |
| 51451012 MANTENIMIENTO PARQUEADERO | 3,963,600.00 | 0.00 | 3,963,600.00 | 100.00 |
| 514525 EQUIPO DE COMPUTACION Y | 701,690.00 | 486,690.00 | 215,000.00 | 44.18 |
| 51452501 COMPUTACIÓN | 701,690.00 | 486,690.00 | 215,000.00 | 44.18 |
| 5150 ADECUACION E INSTALACION | 2,471,560.00 | 1,171,560.00 | 1,300,000.00 | 110.96 |
| 515005 INSTALACIONES ELECTRICAS | 664,234.00 | 0.00 | 664,234.00 | 100.00 |
| 515015 REPARACIONES LOCATIVAS | 1,807,326.00 | 1,171,560.00 | 635,766.00 | 54.27 |
| 51501501 SUMINISTRO ELÉCTRICOS | 882,766.00 | 247,000.00 | 635,766.00 | 257.40 |
| 51501506 PROYECTO CANALES | 924,560.00 | 924,560.00 | 0.00 | 0.00 |
| 5195 DIVERSOS | 8,686,208.00 | 4,691,576.00 | 3,994,632.00 | 85.14 |
| 519525 ELEMENTOS DE ASEO Y CAFETERIA | 1,826,200.00 | 1,124,200.00 | 702,000.00 | 62.44 |
| 51952501 ELEMENTOS DE ASEO | 1,791,200.00 | 1,089,200.00 | 702,000.00 | 64.45 |
| 51952502 ELEMENTOS DE CAFETERIA | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 519530 UTILES, PAPELERIA Y FOTOCOPIAS | 779,901.00 | 531,000.00 | 248,901.00 | 46.87 |
| 51953001 PAPELERIA Y FOTOCOPIAS | 779,901.00 | 531,000.00 | 248,901.00 | 46.87 |
| 519535 COMBUSTIBLES Y LUBRICANTES | 340,000.00 | 260,000.00 | 80,000.00 | 30.77 |
| 51953501 COMBUSTIBLES | 340,000.00 | 260,000.00 | 80,000.00 | 30.77 |
| 519545 TAXIS Y BUSES | 221,000.00 | 159,000.00 | 62,000.00 | 38.99 |
| 51954501 MOVILIZACIÓN URBANA | 221,000.00 | 159,000.00 | 62,000.00 | 38.99 |
| 519570 DAÑOS A TERCEROS | 80,000.00 | 110,000.00 | -30,000.00 | -27.27 |
| 519575 GTOS ASAMBLEA | 3,646,515.00 | 1,168,515.00 | 2,478,000.00 | 212.06 |
| 519595 OTROS | 1,792,592.00 | 1,338,861.00 | 453,731.00 | 33.89 |
| 51959501 FONDO DE IMPREVISTOS | 1,792,592.00 | 1,338,861.00 | 453,731.00 | 33.89 |
| TOTAL OPERACIONALES DE | 157,520,829.00 | 112,061,802.00 | 45,459,027.00 | 40.57 |
| NO OPERACIONALES | | | | |
| 5305 FINANCIEROS | 866,732.84 | 665,477.68 | 201,255.16 | 30.24 |
| 530505 GASTOS BANCARIOS | 866,732.84 | 665,477.68 | 201,255.16 | 30.24 |
| 53050501 BANCO DAVIVIENDA | 866,732.84 | 665,477.68 | 201,255.16 | 30.24 |
| 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 | 1,319,493.84 | 1,118,238.68 | 201,255.16 | 18.00 |

| | <u>Abr/2021</u> | <u>Mar/2021</u> | <u>Variacion \$</u> | <u>Variacion %</u> |
|-----------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| TOTAL EGRESOS | <u>158,840,322.84</u> | <u>113,180,040.68</u> | <u>45,660,282.16</u> | <u>40.34</u> |
| EXCEDENTE O PERDIDA DEL EJERCICIO | <u>12,244,105.52</u> | <u>15,809,042.33</u> | <u>-3,564,936.81</u> | <u>-22.55</u> |
