

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Septiembre Año: 2021

	Sep/2021	Ago/2021	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	468,160,000.00	416,195,000.00	51,965,000.00	12.49
417010 ACTIVIDADES DE ASOCIACION	468,160,000.00	416,195,000.00	51,965,000.00	12.49
41701001 CUOTAS DE ADMINISTRACION	427,631,000.00	380,111,000.00	47,520,000.00	12.50
41701003 USO ZONA DURA COMUN	40,054,000.00	35,659,000.00	4,395,000.00	12.33
41701005 PARQUEADERO ADICIONAL MOTO	475,000.00	425,000.00	50,000.00	11.76
4175 DESCUENTOS	-60,270,000.00	-53,490,000.00	-6,780,000.00	12.68
417501 DESCUENTO PRONTO PAGO	-60,270,000.00	-53,490,000.00	-6,780,000.00	12.68
TOTAL OPERACIONALES	407,890,000.00	362,705,000.00	45,185,000.00	12.46
NO OPERACIONALES				
4210 FINANCIEROS	43,504.39	33,273.31	10,231.08	30.75
421005 INTERESES	43,504.39	33,273.31	10,231.08	30.75
42100501 BANCO DAVIVIENDA	43,504.39	33,273.31	10,231.08	30.75
4250 RECUPERACIONES	14,762,773.00	13,600,773.00	1,162,000.00	8.54
425050 REINTEGRO DE OTROS GOSTOS Y	14,762,773.00	13,600,773.00	1,162,000.00	8.54
42505002 ALQUILER SALÓN COMUNAL	51,000.00	41,000.00	10,000.00	24.39
42505003 INGRESO G Y M	3,346,000.00	3,149,000.00	197,000.00	6.26
42505004 APORTE ZONA DURA	7,165,000.00	6,277,000.00	888,000.00	14.15
42505005 ELABORACION CARNETS	300,000.00	250,000.00	50,000.00	20.00
42505006 CALCOMANIA VEHICULOS	86,000.00	69,000.00	17,000.00	24.64
42505008 MULTAS CONVIVENCIA MASCOTA	204,000.00	204,000.00	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	14,805,942.39	13,633,711.31	1,172,231.08	8.60
TOTAL INGRESOS	422,695,942.39	376,338,711.31	46,357,231.08	12.32

EGRESOS

OPERACIONALES DE

5105 GASTOS DE PERSONAL	235,392,839.00	211,187,403.00	24,205,436.00	11.46
510506 SUELDOS	133,651,310.00	119,762,670.00	13,888,640.00	11.60
510515 HORAS EXTRAS Y RECARGOS	4,433,414.00	3,873,135.00	560,279.00	14.47
510527 SUBSIDIO DE TRANSPORTE	12,285,073.00	10,950,787.00	1,334,286.00	12.18
510530 CESANTIAS	12,185,933.00	10,925,041.00	1,260,892.00	11.54
510533 INTERESES SOBRE CESANTIAS	1,462,359.00	1,311,047.00	151,312.00	11.54
510536 PRIMA DE SERVICIOS	12,185,933.00	10,925,041.00	1,260,892.00	11.54
510539 VACACIONES	5,505,864.00	4,935,934.00	569,930.00	11.55
510540 PRIMAS EXTRALEGALES (BONO	8,410,571.00	7,494,706.00	915,865.00	12.22
510551 DOTACION SUMINISTRADA A	4,260,914.00	4,260,914.00	0.00	0.00
510568 AP.ADMINISTRADORAS DE RIESGOS	1,386,603.00	1,243,089.00	143,514.00	11.54
510569 APORTE A E.P.S.	11,380,882.00	10,197,997.00	1,182,885.00	11.60
510570 AP.FONDOS DE PENSIONES Y/O	16,277,829.00	14,579,492.00	1,698,337.00	11.65
510572 APORTES CAJAS DE COMPENSACION	5,312,711.00	4,762,840.00	549,871.00	11.55
510575 APORTES I.C.B.F.	3,997,079.00	3,583,282.00	413,797.00	11.55

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510578 SENA	2,656,364.00	2,381,428.00	274,936.00	11.55
5110 HONORARIOS	11,736,900.00	10,432,800.00	1,304,100.00	12.50
511010 REVISORIA FISCAL	4,471,200.00	3,974,400.00	496,800.00	12.50
511030 ASESORIA FINANCIERA	7,265,700.00	6,458,400.00	807,300.00	12.50
5130 SEGUROS	58,855,192.00	52,371,539.00	6,483,653.00	12.38
513020 VIDA COLECTIVA	58,855,192.00	52,371,539.00	6,483,653.00	12.38
51302001 SEGUROS COPROPIEDAD	58,855,192.00	52,371,539.00	6,483,653.00	12.38
5135 SERVICIOS	62,999,118.00	55,765,978.00	7,233,140.00	12.97
513525 ACUEDUCTO Y ALCANTARILLADO	1,809,258.00	1,809,258.00	0.00	0.00
513530 ENERGIA ELECTRICA	23,425,650.00	20,726,700.00	2,698,950.00	13.02
513535 TELEFONO	2,129,060.00	2,069,680.00	59,380.00	2.87
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	191,050.00	104,040.00	87,010.00	83.63
51355501 GAS SALON JARDIN	191,050.00	104,040.00	87,010.00	83.63
513560 SGST Y PROTECCION DATOS	1,281,600.00	640,800.00	640,800.00	100.00
513570 SUPERVISOR SEGURIDAD	11,178,000.00	9,936,000.00	1,242,000.00	12.50
513580 SERVICIO DE ADMINISTRACION	18,630,000.00	16,560,000.00	2,070,000.00	12.50
513585 INSTRUCTOR G Y M	4,335,000.00	3,900,000.00	435,000.00	11.15
5145 MANTENIMIENTO Y REPARACIONES	32,283,933.00	30,109,818.00	2,174,115.00	7.22
514510 CONSTRUCCIONES Y EDIFICACIONES	28,920,278.00	28,048,128.00	872,150.00	3.11
51451001 MANTENIMIENTO ZONAS COMUNES	8,302,224.00	7,685,924.00	616,300.00	8.02
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	11,749,293.00	11,493,443.00	255,850.00	2.23
51451007 FUMIGACION	1,005,319.00	1,005,319.00	0.00	0.00
51451009 MANTENIMIENTO EXTINTORES	321,062.00	321,062.00	0.00	0.00
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	540,000.00	360,000.00	180,000.00	50.00
514520 EQUIPO DE OFICINA	480,000.00	480,000.00	0.00	0.00
514525 EQUIPO DE COMPUTACION Y	1,243,655.00	701,690.00	541,965.00	77.24
51452501 COMPUTACIÓN	1,243,655.00	701,690.00	541,965.00	77.24
514540 MANTENIMIENTO GY M	1,100,000.00	520,000.00	580,000.00	111.54
5150 ADECUACION E INSTALACION	9,388,560.00	9,388,560.00	0.00	0.00
515005 INSTALACIONES ELECTRICAS	664,234.00	664,234.00	0.00	0.00
515015 REPARACIONES LOCATIVAS	8,724,326.00	8,724,326.00	0.00	0.00
51501501 SUMINISTRO ELÉCTRICOS	1,643,766.00	1,643,766.00	0.00	0.00
51501503 PROYECTO CAJAS DE GAS	240,000.00	240,000.00	0.00	0.00
51501505 MTO CERCA / CERRAMIENTO	5,666,000.00	5,666,000.00	0.00	0.00
51501506 PROYECTO CANALES	1,174,560.00	1,174,560.00	0.00	0.00
5160 DEPRECIACIONES	5,250,000.00	4,500,000.00	750,000.00	16.67
516010 MAQUINARIA Y EQUIPO	2,625,000.00	2,250,000.00	375,000.00	16.67
51601001 DEPRECIACIÓN ACUMULADA	2,625,000.00	2,250,000.00	375,000.00	16.67
516020 EQUIPO DE COMPUTACION Y	2,625,000.00	2,250,000.00	375,000.00	16.67
51602001 DEPRECIACIÓN EQUIPO DE COMPUTO	2,625,000.00	2,250,000.00	375,000.00	16.67
5195 DIVERSOS	16,223,186.00	14,210,125.00	2,013,061.00	14.17
519525 ELEMENTOS DE ASEO Y CAFETERIA	3,917,563.00	3,328,763.00	588,800.00	17.69
51952501 ELEMENTOS DE ASEO	3,667,712.00	3,078,912.00	588,800.00	19.12
51952502 ELEMENTOS DE CAFETERIA	249,851.00	249,851.00	0.00	0.00
519530 UTILES, PAPELERIA Y FOTOCOPIAS	2,507,511.00	1,707,581.00	799,930.00	46.85
51953001 PAPELERIA Y FOTOCOPIAS	2,248,581.00	1,707,581.00	541,000.00	31.68
51953002 EMPASTE LIBROS	258,930.00	0.00	258,930.00	100.00

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519535 COMBUSTIBLES Y LUBRICANTES	895,000.00	765,000.00	130,000.00	16.99
51953501 COMBUSTIBLES	895,000.00	765,000.00	130,000.00	16.99
519545 TAXIS Y BUSES	420,350.00	379,750.00	40,600.00	10.69
51954501 MOVILIZACIÓN URBANA	420,350.00	379,750.00	40,600.00	10.69
519570 DAÑOS A TERCEROS	655,000.00	655,000.00	0.00	0.00
519575 GTOS ASAMBLEA	3,766,515.00	3,766,515.00	0.00	0.00
519595 OTROS	4,061,247.00	3,607,516.00	453,731.00	12.58
51959501 FONDO DE IMPREVISTOS	4,061,247.00	3,607,516.00	453,731.00	12.58
TOTAL OPERACIONALES DE	432,129,728.00	387,966,223.00	44,163,505.00	11.38
NO OPERACIONALES				
5305 FINANCIEROS	2,043,775.86	1,801,797.50	241,978.36	13.43
530505 GASTOS BANCARIOS	2,043,775.86	1,801,797.50	241,978.36	13.43
53050501 BANCO DAVIVIENDA	2,043,775.86	1,801,797.50	241,978.36	13.43
5315 GASTOS EXTRAORDINARIOS	1,233,061.00	1,183,061.00	50,000.00	4.23
531515 COSTOS Y GASTOS EJERCICIOS ANTERI	1,233,061.00	1,183,061.00	50,000.00	4.23
TOTAL NO OPERACIONALES	3,276,836.86	2,984,858.50	291,978.36	9.78
TOTAL EGRESOS	435,406,564.86	390,951,081.50	44,455,483.36	11.37
EXCEDENTE O PERDIDA DEL EJERCICIO	-12,710,622.47	-14,612,370.19	1,901,747.72	-13.01