

ESTADO DE RESULTADOS COMPARATIVO ACUMULADO

Mes: Marzo

Año: 2021

	Mar/2021	Feb/2021	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	142,935,000.00	95,280,000.00	47,655,000.00	50.02
417010 ACTIVIDADES DE ASOCIACION	142,935,000.00	95,280,000.00	47,655,000.00	50.02
41701001 CUOTAS DE ADMINISTRACION	129,360,000.00	86,240,000.00	43,120,000.00	50.00
41701003 USO ZONA DURA COMUN	13,400,000.00	8,940,000.00	4,460,000.00	49.89
41701005 PARQUEADERO ADICIONAL MOTO	175,000.00	100,000.00	75,000.00	75.00
4175 DESCUENTOS	-18,430,000.00	-11,600,000.00	-6,830,000.00	58.88
417501 DESCUENTO PRONTO PAGO	-18,430,000.00	-11,600,000.00	-6,830,000.00	58.88
TOTAL OPERACIONALES	124,505,000.00	83,680,000.00	40,825,000.00	48.79
NO OPERACIONALES				
4210 FINANCIEROS	11,077.01	7,218.50	3,858.51	53.45
421005 INTERESES	11,077.01	7,218.50	3,858.51	53.45
42100501 BANCO DAVIVIENDA	11,077.01	7,218.50	3,858.51	53.45
4250 RECUPERACIONES	4,473,341.00	3,197,000.00	1,276,341.00	39.92
425050 REINTEGRO DE OTROS GOSTOS Y	4,473,341.00	3,197,000.00	1,276,341.00	39.92
42505002 ALQUILER SALÓN COMUNAL	21,000.00	11,000.00	10,000.00	90.91
42505003 INGRESO G Y M	1,113,000.00	789,000.00	324,000.00	41.06
42505004 APORTE ZONA DURA	2,808,000.00	2,162,000.00	646,000.00	29.88
42505005 ELABORACION CARNETS	95,000.00	70,000.00	25,000.00	35.71
42505006 CALCOMANIA VEHICULOS	23,000.00	15,000.00	8,000.00	53.33
42505011 INCAPACIDADES PAGADAS	263,341.00	0.00	263,341.00	100.00
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	4,484,083.01	3,203,883.50	1,280,199.51	39.96
TOTAL INGRESOS	128,989,083.01	86,883,883.50	42,105,199.51	48.46
EGRESOS				
OPERACIONALES DE				
5105 GASTOS DE PERSONAL	77,602,398.00	50,876,687.00	26,725,711.00	52.53
510506 SUELDOS	43,790,438.00	29,125,924.00	14,664,514.00	50.35
510515 HORAS EXTRAS Y RECARGOS	1,385,114.00	1,055,024.00	330,090.00	31.29
510527 SUBSIDIO DE TRANSPORTE	3,966,054.00	2,654,123.00	1,311,931.00	49.43
510530 CESANTIAS	4,060,395.00	2,706,930.00	1,353,465.00	50.00
510533 INTERESES SOBRE CESANTIAS	487,263.00	324,842.00	162,421.00	50.00
510536 PRIMA DE SERVICIOS	4,060,395.00	2,706,930.00	1,353,465.00	50.00
510539 VACACIONES	1,835,142.00	1,223,428.00	611,714.00	50.00
510540 PRIMAS EXTRALEGALES (BONO	2,786,044.00	1,845,710.00	940,334.00	50.95
510551 DOTACION SUMINISTRADA A	1,692,139.00	207,500.00	1,484,639.00	715.49
510568 AP.ADMINISTRADORAS DE RIESGOS	462,003.00	308,002.00	154,001.00	50.00
510569 APORTE A E.P.S.	3,763,248.00	2,508,832.00	1,254,416.00	50.00
510570 AP.FONDOS DE PENSIONES Y/O	5,327,154.00	3,551,436.00	1,775,718.00	50.00
510572 APORTES CAJAS DE COMPENSACION	1,770,144.00	1,180,096.00	590,048.00	50.00
510575 APORTES I.C.B.F.	1,331,790.00	887,860.00	443,930.00	50.00
510578 SENA	885,075.00	590,050.00	295,025.00	50.00
5110 HONORARIOS	3,780,000.00	2,520,000.00	1,260,000.00	50.00

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511010 REVISORIA FISCAL	1,440,000.00	960,000.00	480,000.00	50.00
511030 ASESORIA FINANCIERA	2,340,000.00	1,560,000.00	780,000.00	50.00
5130 SEGUROS	1,970,217.00	1,313,478.00	656,739.00	50.00
513020 VIDA COLECTIVA	1,970,217.00	1,313,478.00	656,739.00	50.00
51302001 SEGUROS COPROPIEDAD	1,970,217.00	1,313,478.00	656,739.00	50.00
5135 SERVICIOS	19,930,162.00	13,058,872.00	6,871,290.00	52.62
513525 ACUEDUCTO Y ALCANTARILLADO	317,542.00	317,542.00	0.00	0.00
513530 ENERGIA ELECTRICA	7,478,430.00	4,978,350.00	2,500,080.00	50.22
513535 TELEFONO	786,190.00	522,980.00	263,210.00	50.33
513555 GAS	68,000.00	0.00	68,000.00	100.00
51355501 GAS SALON JARDIN	68,000.00	0.00	68,000.00	100.00
513570 SUPERVISOR SEGURIDAD	3,600,000.00	2,400,000.00	1,200,000.00	50.00
513580 SERVICIO DE ADMINISTRACION	6,000,000.00	4,000,000.00	2,000,000.00	50.00
513585 INSTRUCTOR G Y M	1,680,000.00	840,000.00	840,000.00	100.00
5145 MANTENIMIENTO Y REPARACIONES	2,915,889.00	1,536,490.00	1,379,399.00	89.78
514510 CONSTRUCCIONES Y EDIFICACIONES	2,429,199.00	1,074,800.00	1,354,399.00	126.01
51451001 MANTENIMIENTO ZONAS COMUNES	2,351,299.00	996,900.00	1,354,399.00	135.86
51451005 MANTENIMIENTO JARDÍN	77,900.00	77,900.00	0.00	0.00
514525 EQUIPO DE COMPUTACION Y	486,690.00	461,690.00	25,000.00	5.41
51452501 COMPUTACIÓN	486,690.00	461,690.00	25,000.00	5.41
5150 ADECUACION E INSTALACION	1,171,560.00	900,420.00	271,140.00	30.11
515015 REPARACIONES LOCATIVAS	1,171,560.00	900,420.00	271,140.00	30.11
51501501 SUMINISTRO ELÉCTRICOS	247,000.00	207,000.00	40,000.00	19.32
51501506 PROYECTO CANALES	924,560.00	693,420.00	231,140.00	33.33
5195 DIVERSOS	4,691,576.00	2,374,574.00	2,317,002.00	97.58
519525 ELEMENTOS DE ASEO Y CAFETERIA	1,124,200.00	885,200.00	239,000.00	27.00
51952501 ELEMENTOS DE ASEO	1,089,200.00	850,200.00	239,000.00	28.11
51952502 ELEMENTOS DE CAFETERIA	35,000.00	35,000.00	0.00	0.00
519530 UTILES, PAPELERIA Y FOTOCOPIAS	531,000.00	525,000.00	6,000.00	1.14
51953001 PAPELERIA Y FOTOCOPIAS	531,000.00	525,000.00	6,000.00	1.14
519535 COMBUSTIBLES Y LUBRICANTES	260,000.00	110,000.00	150,000.00	136.36
51953501 COMBUSTIBLES	260,000.00	110,000.00	150,000.00	136.36
519545 TAXIS Y BUSES	159,000.00	51,800.00	107,200.00	206.95
51954501 MOVILIZACIÓN URBANA	159,000.00	51,800.00	107,200.00	206.95
519570 DAÑOS A TERCEROS	110,000.00	-90,000.00	200,000.00	-222.22
519575 GTOS ASAMBLEA	1,168,515.00	0.00	1,168,515.00	100.00
519595 OTROS	1,338,861.00	892,574.00	446,287.00	50.00
51959501 FONDO DE IMPREVISTOS	1,338,861.00	892,574.00	446,287.00	50.00
TOTAL OPERACIONALES DE	112,061,802.00	72,580,521.00	39,481,281.00	54.40
NO OPERACIONALES				
5305 FINANCIEROS	665,477.68	483,068.12	182,409.56	37.76
530505 GASTOS BANCARIOS	665,477.68	483,068.12	182,409.56	37.76
53050501 BANCO DAVIVIENDA	665,477.68	483,068.12	182,409.56	37.76
5315 GASTOS EXTRAORDINARIOS	452,761.00	287,761.00	165,000.00	57.34
531515 COSTOS Y GASTOS EJERCICIOS ANTERI	452,761.00	287,761.00	165,000.00	57.34
TOTAL NO OPERACIONALES	1,118,238.68	770,829.12	347,409.56	45.07
TOTAL EGRESOS	113,180,040.68	73,351,350.12	39,828,690.56	54.30

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EXCEDENTE O PERDIDA DEL EJERCICIO	<u>15,809,042.33</u>	<u>13,532,533.38</u>	<u>2,276,508.95</u>	16.82
