

CONJUNTO RESIDENCIAL ALAMEDA DE LA TIBANICA P.H.

10/22/21

BALANCE GENERAL COMPARATIVO

23:07:44

Mes: Septiembre Año: 2021

Página 1

	Sep/2021	Ago/2021	Variacion \$	Variacion %
ACTIVO				
DISPONIBLE				
1105 CAJA	3,719,799.00	5,307,150.00	-1,587,351.00	-29.91
110505 CAJA GENERAL	3,319,799.00	4,907,150.00	-1,587,351.00	-32.35
110510 CAJA MENOR	400,000.00	400,000.00	0.00	0.00
1120 CUENTAS DE AHORRO	42,363,519.93	48,816,741.21	-6,453,221.28	-13.22
112005 BANCOS	42,363,519.93	48,816,741.21	-6,453,221.28	-13.22
11200506 RECAUDO 002300263635	11,550,636.32	18,514,096.99	-6,963,460.67	-37.61
11200507 FDO IMPREVISTOS 0023 0017 4170	27,883,515.06	27,427,513.93	456,001.13	1.66
11200508 PROYECTOS 0023 00190 9940	2,929,368.55	2,875,130.29	54,238.26	1.89
TOTAL DISPONIBLE	46,083,318.93	54,123,891.21	-8,040,572.28	-14.86
DEUDORES				
1305 CLIENTES	239,878,300.00	236,071,400.00	3,806,900.00	1.61
130505 NACIONALES	239,878,300.00	236,071,400.00	3,806,900.00	1.61
13050501 ADMINISTRACION	222,640,300.00	218,331,400.00	4,308,900.00	1.97
13050503 USO ZONA DURA COMUN	2,765,000.00	2,460,000.00	305,000.00	12.40
13050504 EXTRAORDINARIA PORTERIA	518,000.00	529,000.00	-11,000.00	-2.08
13050505 EXTRAORDINARIA CANCHA	120,000.00	140,000.00	-20,000.00	-14.29
13050506 CAJAS DE GAS	335,000.00	335,000.00	0.00	0.00
13050507 RETROACTIVO CUOTAS DE	2,482,000.00	3,008,000.00	-526,000.00	-17.49
13050508 SANCION INASISTENCIA ASAMBLEA	4,548,000.00	4,720,000.00	-172,000.00	-3.64
13050509 MULTA CONVIVENCIA	253,000.00	303,000.00	-50,000.00	-16.50
13050510 EXTRAORDINARIA CCTV	1,172,000.00	1,172,000.00	0.00	0.00
13050511 EXTRAORDINARIA CANALETAS	5,045,000.00	5,073,000.00	-28,000.00	-0.55
1330 ANTICIPOS Y AVANCES	8,254,490.00	4,610,000.00	3,644,490.00	79.06
133010 A CONTRATISTAS	8,254,490.00	4,610,000.00	3,644,490.00	79.06
1365 CUENTAS POR COBRAR A TRABAJADORES	550,000.00	1,650,000.00	-1,100,000.00	-66.67
136595 PRESTAMOS	550,000.00	1,650,000.00	-1,100,000.00	-66.67
1399 PROVISIONES	357,000.00	357,000.00	0.00	0.00
139975 DEUDORES VARIOS	357,000.00	357,000.00	0.00	0.00
TOTAL DEUDORES	249,039,790.00	242,688,400.00	6,351,390.00	2.62
PROPIEDAD PLANTA Y EQUIPO				
1520 MAQUINARIA Y EQUIPO	2,580,000.00	2,580,000.00	0.00	0.00
152001 MAQUINARIA	2,580,000.00	2,580,000.00	0.00	0.00
15200101 OTROS	2,580,000.00	2,580,000.00	0.00	0.00
1524 EQUIPO DE OFICINA (MUEBLES Y EQUIPO)	13,479,716.00	13,479,716.00	0.00	0.00
152405 MUEBLES Y ENSERES	13,479,716.00	13,479,716.00	0.00	0.00
1528 EQ.COMPUTACION Y COMUNICACION	44,046,182.00	44,046,182.00	0.00	0.00
152805 EQ.PROCESAMIENTO DATOS	41,863,369.00	41,863,369.00	0.00	0.00
15280501 COMPUTADOR	38,531,369.00	38,531,369.00	0.00	0.00
15280502 RADIOS DE COMUNICACION	3,332,000.00	3,332,000.00	0.00	0.00
152810 MONOTORES	2,182,813.00	2,182,813.00	0.00	0.00
15281001 MONITORES	2,182,813.00	2,182,813.00	0.00	0.00
1592 DEPRECIACION ACUMULADA	-61,409,813.00	-60,659,813.00	-750,000.00	1.24
159210 DEPRECIACION ACUMULADA	-58,364,932.00	-57,989,932.00	-375,000.00	0.65
15921001 DEPRECIACIÓN ACUMULADA	-58,364,932.00	-57,989,932.00	-375,000.00	0.65
159220 EQUIPO DE COMPUTACION Y	-3,044,881.00	-2,669,881.00	-375,000.00	14.05
15922001 EQUIPO DE COMPUTACION Y	-3,044,881.00	-2,669,881.00	-375,000.00	14.05

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Mes: Septiembre Año: 2021

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TOTAL PROPIEDAD PLANTA Y EQUIPO	-1,303,915.00	-553,915.00	-750,000.00	135.40
DIFERIDOS				
1705 GASTOS PAGADOS POR ANTICIPADO	16,474,213.00	22,957,866.00	-6,483,653.00	-28.24
170520 SEGUROS Y FIANZAS	16,474,213.00	22,957,866.00	-6,483,653.00	-28.24
17052001 SEGUROS	16,474,213.00	22,957,866.00	-6,483,653.00	-28.24
TOTAL DIFERIDOS	16,474,213.00	22,957,866.00	-6,483,653.00	-28.24
TOTAL ACTIVO	310,293,406.93	319,216,242.21	-8,922,835.28	-2.80
PASIVO				
CUENTAS POR PAGAR				
2335 COSTOS Y GASTOS POR PAGAR	27,227,214.00	35,246,198.00	-8,018,984.00	-22.75
233525 HONORARIOS	2,583,660.00	2,136,540.00	447,120.00	20.93
233535 SERVICIOS DE MANTENIMIENTO	0.00	3,000,000.00	-3,000,000.00	-100.00
233550 SERVICIOS PUBLICOS	-20,970.00	0.00	-20,970.00	100.00
23355001 TELEFONO	-20,970.00	0.00	-20,970.00	100.00
233555 SEGUROS	24,664,524.00	30,109,658.00	-5,445,134.00	-18.08
23355501 SEGUROS	24,664,524.00	30,109,658.00	-5,445,134.00	-18.08
2365 RETENCION EN LA FUENTE	278,868.00	229,188.00	49,680.00	21.68
236515 HONORARIOS	112,440.00	62,760.00	49,680.00	79.16
23651501 HONORARIOS 10%	112,440.00	62,760.00	49,680.00	79.16
236540 COMPRAS	166,428.00	166,428.00	0.00	0.00
23654001 COMPRAS 3.5%	13,183.00	13,183.00	0.00	0.00
23654002 SERVICIOS DE CONSTRUCCIÓN 1%	153,245.00	153,245.00	0.00	0.00
2370 RETENCIONES Y APORTES DE NOMINA	2,701,963.00	3,026,830.00	-324,867.00	-10.73
237005 APORTES E.P.S.	1,557,088.00	1,722,675.00	-165,587.00	-9.61
23700501 APORTES EPS	1,557,088.00	1,722,675.00	-165,587.00	-9.61
237006 APORTES A.R.P.	172,403.00	179,289.00	-6,886.00	-3.84
23700601 APORTES A.R.P	172,403.00	179,289.00	-6,886.00	-3.84
237010 APORTES ICBF, SENA Y CAJAS	972,472.00	1,124,866.00	-152,394.00	-13.55
23701001 APORTES ICBF, SENA Y CAJAS	972,472.00	1,124,866.00	-152,394.00	-13.55
2380 ACREEDORES VARIOS	2,129,948.00	2,347,888.00	-217,940.00	-9.28
238030 FONDO DE CESANTIAS Y/O PENSION	2,129,948.00	2,347,888.00	-217,940.00	-9.28
23803001 FONDO DE CESANTIAS Y PENSION	2,129,948.00	2,347,888.00	-217,940.00	-9.28
TOTAL CUENTAS POR PAGAR	32,337,993.00	40,850,104.00	-8,512,111.00	-20.84
OBLIGACIONES LABORALES				
2505 SALARIOS POR PAGAR	191,457.00	226,355.00	-34,898.00	-15.42
250505 SALARIOS POR PAGAR	191,457.00	226,355.00	-34,898.00	-15.42
2525 VACACIONES CONSOLIDADAS	609,515.00	1,675,474.00	-1,065,959.00	-63.62
252501 VACACIONES CONSOLIDADAS	609,515.00	1,675,474.00	-1,065,959.00	-63.62
TOTAL OBLIGACIONES LABORALES	800,972.00	1,901,829.00	-1,100,857.00	-57.88
PASIVOS ESTIMADOS Y PROVISIONES				
2610 PARA OBLIGACIONES LABORALES	19,149,691.00	18,825,337.00	324,354.00	1.72
261005 CESANTIAS	9,692,672.00	10,132,794.00	-440,122.00	-4.34
261010 INTERESES SOBRE CESANTIAS	1,162,928.00	1,215,740.00	-52,812.00	-4.34
261015 VACACIONES	5,040,772.00	4,935,934.00	104,838.00	2.12
261020 PRIMA DE SERVICIOS	3,253,319.00	2,540,869.00	712,450.00	28.04

BALANCE GENERAL COMPARATIVO

Mes: Septiembre Año: 2021

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TOTAL PASIVOS ESTIMADOS Y	19,149,691.00	18,825,337.00	324,354.00	1.72
DIFERIDOS				
2705 INGRESOS RECIBIDOS POR ANTICIPADO	8,870,100.00	10,858,800.00	-1,988,700.00	-18.31
270550 ANTICIPO DE ADMINISTRACION	8,870,100.00	10,858,800.00	-1,988,700.00	-18.31
TOTAL DIFERIDOS	8,870,100.00	10,858,800.00	-1,988,700.00	-18.31
OTROS PASIVOS				
2805 ANTICIPOS Y AVANCES RECIBIDOS	936,005.00	937,005.00	-1,000.00	-0.11
280505 CONSIGNACIONES POR IDENTIFICAR	936,005.00	937,005.00	-1,000.00	-0.11
28050501 BANCO DAVIVIENDA	936,005.00	937,005.00	-1,000.00	-0.11
TOTAL OTROS PASIVOS	936,005.00	937,005.00	-1,000.00	-0.11
TOTAL PASIVO	62,094,761.00	73,373,075.00	-11,278,314.00	-15.37
PATRIMONIO				
RESERVAS				
3315 RESERVAS OCASIONALES	37,043,991.00	36,590,260.00	453,731.00	1.24
331595 FONDO DE RESERVA	37,043,991.00	36,590,260.00	453,731.00	1.24
33159501 FONDO DE RESERVA	37,043,991.00	36,590,260.00	453,731.00	1.24
TOTAL RESERVAS	37,043,991.00	36,590,260.00	453,731.00	1.24
RESULTADOS DEL EJERCICIO				
3605 UTILIDAD DEL EJERCICIO	-12,710,622.47	-14,612,370.19	1,901,747.72	-13.01
360505 UTILIDAD DEL EJERCICIO	-12,710,622.47	-14,612,370.19	1,901,747.72	-13.01
3610 PERDIDA DEL EJERCICIO	-38,151,390.39	-38,151,390.39	0.00	0.00
361001 PERDIDAS ACUMULADAS	-38,151,390.39	-38,151,390.39	0.00	0.00
TOTAL RESULTADOS DEL EJERCICIO	-50,862,012.86	-52,763,760.58	1,901,747.72	-3.60
RESULTADOS DE EJERCICIOS				
3705 UTILIDADES O EXCEDENTES ACUMULADOS	262,012,667.79	262,012,667.79	0.00	0.00
370505 UTILIDADES O EXCEDENTES	262,012,667.79	262,012,667.79	0.00	0.00
TOTAL RESULTADOS DE EJERCICIOS	262,012,667.79	262,012,667.79	0.00	0.00
TOTAL PATRIMONIO	248,194,645.93	245,839,167.21	2,355,478.72	0.96
TOTAL PASIVO Y PATRIMONIO	310,289,406.93	319,212,242.21	-8,922,835.28	-2.80