

	Mar/2024	Feb/2024	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	264,442,100.00	176,139,600.00	88,302,500.00	50.13
417010 ACTIVIDADES DE ASOCIACION	261,986,429.00	174,502,486.00	87,483,943.00	50.13
41701001 CUOTAS DE ADMINISTRACION	243,111,429.00	162,074,286.00	81,037,143.00	50.00
41701002 INTERESES POR MORA	4,379,600.00	2,847,500.00	1,532,100.00	53.81
41701003 PARQUEADEROS	5,174,000.00	3,193,000.00	1,981,000.00	62.04
41701006 SALÓN COMUNAL	601,000.00	361,000.00	240,000.00	66.48
41701007 DEPOSITOS	3,014,700.00	2,009,800.00	1,004,900.00	50.00
41701008 GIMNASIO	30,000.00	30,000.00	0.00	0.00
41701009 BICICLETOS	1,357,200.00	1,109,700.00	247,500.00	22.30
41701010 MAQUINA DISPENSADORA	300,000.00	200,000.00	100,000.00	50.00
41701011 TAGS DE ACCESO	200,000.00	150,000.00	50,000.00	33.33
41701012 STICKERS VEHICULARES	250,000.00	150,000.00	100,000.00	66.67
41701013 PARQUEADERO DE MOTOS	3,016,000.00	1,985,500.00	1,030,500.00	51.90
41701015 INT. MORA CUOTA EXTRA 2023	492,100.00	349,000.00	143,100.00	41.00
41701016 INT. MORA RETROACTIVO 2023	60,400.00	42,700.00	17,700.00	41.45
417070 FONDO DE IMPREVISTOS	2,455,671.00	1,637,114.00	818,557.00	50.00
4175 DESCUENTOS	-4,407,750.00	-2,869,050.00	-1,538,700.00	53.63
417501 DESCUENTO PRONTO PAGO	-4,407,750.00	-2,869,050.00	-1,538,700.00	53.63
TOTAL OPERACIONALES	260,034,350.00	173,270,550.00	86,763,800.00	50.07
NO OPERACIONALES				
4210 FINANCIEROS	307,131.01	271,746.39	35,384.62	13.02
421005 RENDIMIENTOS	307,131.01	271,746.39	35,384.62	13.02
42100502 RENDIMIENTOS CERTIVILLAS	307,131.01	271,746.39	35,384.62	13.02
4250 RECUPERACIONES	4,310,804.96	4,310,804.96	0.00	0.00
425050 REINTEGRO DE OTROS GOSTOS Y	4,310,804.96	4,310,804.96	0.00	0.00
42505003 DEVOLUCION GMF AV VILLAS	4,310,804.96	4,310,804.96	0.00	0.00
4295 DIVERSOS	3,704.00	3,534.00	170.00	4.81
429581 AJUSTE AL PESO	3,704.00	3,534.00	170.00	4.81
TOTAL NO OPERACIONALES	4,621,639.97	4,586,085.35	35,554.62	0.78
TOTAL INGRESOS	264,655,989.97	177,856,635.35	86,799,354.62	48.80
EGRESOS				
OPERACIONALES DE				
5110 HONORARIOS	8,460,000.00	4,640,000.00	3,820,000.00	82.33
511010 REVISORIA FISCAL	3,480,000.00	2,320,000.00	1,160,000.00	50.00
511030 ASESORIA FINANCIERA	3,480,000.00	2,320,000.00	1,160,000.00	50.00
511045 ASESORIA JURIDICA	1,500,000.00	0.00	1,500,000.00	100.00
5130 SEGUROS	16,840,374.00	0.00	16,840,374.00	100.00
513020 VIDA COLECTIVA	16,840,374.00	0.00	16,840,374.00	100.00
51302001 SEGUROS COPROPIEDAD	16,840,374.00	0.00	16,840,374.00	100.00
5135 SERVICIOS	174,996,276.00	116,358,767.00	58,637,509.00	50.39
513505 ASEO Y VIGILANCIA	133,602,540.00	89,068,360.00	44,534,180.00	50.00
51350501 ASEO	34,554,372.00	23,036,248.00	11,518,124.00	50.00
51350502 VIGILANCIA	99,048,168.00	66,032,112.00	33,016,056.00	50.00
513510 ADMINISTRACION	9,600,000.00	6,400,000.00	3,200,000.00	50.00

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513525 ACUEDUCTO Y ALCANTARILLADO	1,670,790.00	826,490.00	844,300.00	102.15
513530 ENERGIA ELECTRICA	29,879,979.00	19,901,939.00	9,978,040.00	50.14
513535 TELEFONO	242,967.00	161,978.00	80,989.00	50.00
5140 GASTOS LEGALES	7,900.00	0.00	7,900.00	100.00
514008 CAMARA DE COMERCIO	7,900.00	0.00	7,900.00	100.00
5145 MANTENIMIENTO Y REPARACIONES	69,528,456.00	39,904,434.00	29,624,022.00	74.24
514510 CONSTRUCCIONES Y EDIFICACIONES	41,721,367.00	21,392,180.00	20,329,187.00	95.03
51451001 PUERTAS VEHICULARES	1,041,250.00	1,041,250.00	0.00	0.00
51451002 PUERTAS PRINCIPALES Y TORRES	521,220.00	271,320.00	249,900.00	92.11
51451003 EXTINTORES	366,520.00	366,520.00	0.00	0.00
51451004 ELECTRICOS, TOMAS, SENSORES Y	217,100.00	115,500.00	101,600.00	87.97
51451005 PLOMERIA, TUBERIA Y GRIFOS	314,100.00	203,800.00	110,300.00	54.12
51451006 JARDINERIA	88,000.00	88,000.00	0.00	0.00
51451009 FUMIGACIONES	475,000.00	475,000.00	0.00	0.00
51451011 SEÑALIZACION	276,400.00	0.00	276,400.00	100.00
51451012 ILUMINACIÓN	7,957,430.00	0.00	7,957,430.00	100.00
51451014 FERRETERIA Y HERRAMIENTA	54,700.00	0.00	54,700.00	100.00
51451015 CERRAJERIA	34,000.00	0.00	34,000.00	100.00
51451016 IMPERMEABILIZACIÓN	2,012,778.00	2,012,778.00	0.00	0.00
51451017 REPARACIONES LOCATIVAS	3,143,300.00	1,738,400.00	1,404,900.00	80.82
51451020 SISTEMA ALARMA CONTRA INCENDIOS	2,568,000.00	1,712,000.00	856,000.00	50.00
51451024 MANTENIMIENTO POSTES Y REJAS	7,457,160.00	7,457,160.00	0.00	0.00
51451026 ENCHAPE INGRESO ASCENSORES	12,594,409.00	5,910,452.00	6,683,957.00	113.09
51451027 MARQUESINA DOMO	2,600,000.00	0.00	2,600,000.00	100.00
514515 MAQUINARIA Y EQUIPO	27,467,189.00	18,172,354.00	9,294,835.00	51.15
51451501 MANTENIMIENTO ASCENSORES	19,109,653.00	12,620,388.00	6,489,265.00	51.42
51451502 MANTENIMIENTO CITOFONOS	406,000.00	406,000.00	0.00	0.00
51451504 MANTENIMIENTO PLANTAS DE	2,974,926.00	2,350,866.00	624,060.00	26.55
51451505 MANTENIMIENTO MOTOBOMBAS	4,906,610.00	2,725,100.00	2,181,510.00	80.05
51451506 MANTENIMIENTO CCTV	70,000.00	70,000.00	0.00	0.00
514525 EQUIPO DE COMPUTACION Y	339,900.00	339,900.00	0.00	0.00
51452505 EQUIPO DE COMUNICACIÓN	339,900.00	339,900.00	0.00	0.00
5150 ADECUACION E INSTALACION	900,000.00	900,000.00	0.00	0.00
515006 MUEBLES	900,000.00	900,000.00	0.00	0.00
5195 DIVERSOS	5,489,249.00	3,126,956.00	2,362,293.00	75.55
519525 ELEMENTOS DE ASEO Y CAFETERIA	3,639,249.00	1,765,506.00	1,873,743.00	106.13
51952501 ELEMENTOS DE ASEO	3,295,449.00	1,472,806.00	1,822,643.00	123.75
51952502 ELEMENTOS DE CAFETERIA	183,800.00	152,700.00	31,100.00	20.37
51952504 ASEO SALON COMUNAL	160,000.00	140,000.00	20,000.00	14.29
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,008,900.00	620,350.00	388,550.00	62.63
51953001 PAPELERIA Y FOTOCOPIAS	258,900.00	120,350.00	138,550.00	115.12
51953002 MANTENIMIENTO PAGINA WEB	750,000.00	500,000.00	250,000.00	50.00
519540 ACTIVIDADES	250,000.00	250,000.00	0.00	0.00
51954001 ASAMBLEA DE PROPIETARIOS	250,000.00	250,000.00	0.00	0.00
519545 TAXIS Y BUSES	162,700.00	62,700.00	100,000.00	159.49
51954501 MOVILIZACIÓN URBANA	162,700.00	62,700.00	100,000.00	159.49
519550 SISTEMA CONTROL DE ACCESO	428,400.00	428,400.00	0.00	0.00
51955001 TAGS - TARJETA DE ACCESO	428,400.00	428,400.00	0.00	0.00
TOTAL OPERACIONALES DE	276,222,255.00	164,930,157.00	111,292,098.00	67.48
NO OPERACIONALES				
5305 FINANCIEROS	894,475.17	706,277.17	188,198.00	26.65

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530505 GASTOS BANCARIOS	894,475.17	706,277.17	188,198.00	26.65
53050502 BANCO AV VILLAS	894,475.17	706,277.17	188,198.00	26.65
TOTAL NO OPERACIONALES	894,475.17	706,277.17	188,198.00	26.65
TOTAL EGRESOS	277,116,730.17	165,636,434.17	111,480,296.00	67.30
EXCEDENTE O PERDIDA DEL EJERCICIO	-12,460,740.20	12,220,201.18	-24,680,941.38	-201.97

Representante Legal

Contadora

Revisoria Fiscal

William

Marcela

Carlos Mar

Bueno Hernandez

Herrera Reyes

Mancipe