

	Feb/2024	Ene/2024	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	176,139,600.00	87,989,300.00	88,150,300.00	100.18
417010 ACTIVIDADES DE ASOCIACION	174,502,486.00	87,170,743.00	87,331,743.00	100.18
41701001 CUOTAS DE ADMINISTRACION	162,074,286.00	81,037,143.00	81,037,143.00	100.00
41701002 INTERESES POR MORA	2,847,500.00	1,383,900.00	1,463,600.00	105.76
41701003 PARQUEADEROS	3,193,000.00	1,644,000.00	1,549,000.00	94.22
41701006 SALÓN COMUNAL	361,000.00	361,000.00	0.00	0.00
41701007 DEPOSITOS	2,009,800.00	1,004,900.00	1,004,900.00	100.00
41701008 GIMNASIO	30,000.00	30,000.00	0.00	0.00
41701009 BICICLETROS	1,109,700.00	284,700.00	825,000.00	289.78
41701010 MAQUINA DISPENSADORA	200,000.00	100,000.00	100,000.00	100.00
41701011 TAGS DE ACCESO	150,000.00	60,000.00	90,000.00	150.00
41701012 STICKERS VEHICULARES	150,000.00	125,000.00	25,000.00	20.00
41701013 PARQUEADERO DE MOTOS	1,985,500.00	928,000.00	1,057,500.00	113.95
41701015 INT. MORA CUOTA EXTRA 2023	349,000.00	187,100.00	161,900.00	86.53
41701016 INT. MORA RETROACTIVO 2023	42,700.00	25,000.00	17,700.00	70.80
417070 FONDO DE IMPREVISTOS	1,637,114.00	818,557.00	818,557.00	100.00
4175 DESCUENTOS	-2,869,050.00	-1,321,750.00	-1,547,300.00	117.06
417501 DESCUENTO PRONTO PAGO	-2,869,050.00	-1,321,750.00	-1,547,300.00	117.06
TOTAL OPERACIONALES	173,270,550.00	86,667,550.00	86,603,000.00	99.93
NO OPERACIONALES				
4210 FINANCIEROS	271,746.39	263,635.51	8,110.88	3.08
421005 RENDIMIENTOS	271,746.39	263,635.51	8,110.88	3.08
42100502 RENDIMIENTOS CERTIVILLAS	271,746.39	263,635.51	8,110.88	3.08
4250 RECUPERACIONES	4,310,804.96	0.00	4,310,804.96	100.00
425050 REINTEGRO DE OTROS GOSTOS Y	4,310,804.96	0.00	4,310,804.96	100.00
42505003 DEVOLUCION GMF AV VILLAS	4,310,804.96	0.00	4,310,804.96	100.00
4295 DIVERSOS	3,534.00	3,534.00	0.00	0.00
429581 AJUSTE AL PESO	3,534.00	3,534.00	0.00	0.00
TOTAL NO OPERACIONALES	4,586,085.35	267,169.51	4,318,915.84	1,616.55
TOTAL INGRESOS	177,856,635.35	86,934,719.51	90,921,915.84	104.59
EGRESOS				
OPERACIONALES DE				
5110 HONORARIOS	4,640,000.00	2,320,000.00	2,320,000.00	100.00
511010 REVISORIA FISCAL	2,320,000.00	1,160,000.00	1,160,000.00	100.00
511030 ASESORIA FINANCIERA	2,320,000.00	1,160,000.00	1,160,000.00	100.00
5135 SERVICIOS	116,358,767.00	58,142,768.00	58,215,999.00	100.13
513505 ASEO Y VIGILANCIA	89,068,360.00	44,534,180.00	44,534,180.00	100.00
51350501 ASEO	23,036,248.00	11,518,124.00	11,518,124.00	100.00
51350502 VIGILANCIA	66,032,112.00	33,016,056.00	33,016,056.00	100.00
513510 ADMINISTRACION	6,400,000.00	3,200,000.00	3,200,000.00	100.00
513525 ACUEDUCTO Y ALCANTARILLADO	826,490.00	826,490.00	0.00	0.00
513530 ENERGIA ELECTRICA	19,901,939.00	9,501,109.00	10,400,830.00	109.47
513535 TELEFONO	161,978.00	80,989.00	80,989.00	100.00
5145 MANTENIMIENTO Y REPARACIONES	39,904,434.00	19,733,488.00	20,170,946.00	102.22

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO ACUMULADO * NIF

Mes: Febrero

Año: 2024

	Feb/2024	Ene/2024	Variacion \$	Variacion %
514510 CONSTRUCCIONES Y EDIFICACIONES	21,392,180.00	10,077,378.00	11,314,802.00	112.28
51451001 PUERTAS VEHICULARES	1,041,250.00	1,041,250.00	0.00	0.00
51451002 PUERTAS PRINCIPALES Y TORRES	271,320.00	0.00	271,320.00	100.00
51451003 EXTINTORES	366,520.00	0.00	366,520.00	100.00
51451004 ELECTRICOS, TOMAS, SENSORES Y	115,500.00	37,000.00	78,500.00	212.16
51451005 PLOMERIA, TUBERIA Y GRIFOS	203,800.00	0.00	203,800.00	100.00
51451006 JARDINERIA	88,000.00	86,000.00	2,000.00	2.33
51451009 FUMIGACIONES	475,000.00	475,000.00	0.00	0.00
51451016 IMPERMEABILIZACIÓN	2,012,778.00	1,652,778.00	360,000.00	21.78
51451017 REPARACIONES LOCATIVAS	1,738,400.00	108,900.00	1,629,500.00	1,496.33
51451020 SISTEMA ALARMA CONTRA INCENDIOS	1,712,000.00	856,000.00	856,000.00	100.00
51451024 MANTENIMIENTO POSTES Y REJAS	7,457,160.00	5,820,450.00	1,636,710.00	28.12
51451026 ENCHAPE INGRESO ASCENSORES	5,910,452.00	0.00	5,910,452.00	100.00
514515 MAQUINARIA Y EQUIPO	18,172,354.00	9,656,110.00	8,516,244.00	88.20
51451501 MANTENIMIENTO ASCENSORES	12,620,388.00	6,131,694.00	6,488,694.00	105.82
51451502 MANTENIMIENTO CITOFONOS	406,000.00	406,000.00	0.00	0.00
51451504 MANTENIMIENTO PLANTAS DE	2,350,866.00	1,755,866.00	595,000.00	33.89
51451505 MANTENIMIENTO MOTOBOMBAS	2,725,100.00	1,362,550.00	1,362,550.00	100.00
51451506 MANTENIMIENTO CCTV	70,000.00	0.00	70,000.00	100.00
514525 EQUIPO DE COMPUTACION Y	339,900.00	0.00	339,900.00	100.00
51452505 EQUIPO DE COMUNICACIÓN	339,900.00	0.00	339,900.00	100.00
5150 ADECUACION E INSTALACION	900,000.00	0.00	900,000.00	100.00
515006 MUEBLES	900,000.00	0.00	900,000.00	100.00
5195 DIVERSOS	3,126,956.00	2,073,056.00	1,053,900.00	50.84
519525 ELEMENTOS DE ASEO Y CAFETERIA	1,765,506.00	1,720,506.00	45,000.00	2.62
51952501 ELEMENTOS DE ASEO	1,472,806.00	1,467,806.00	5,000.00	0.34
51952502 ELEMENTOS DE CAFETERIA	152,700.00	152,700.00	0.00	0.00
51952504 ASEO SALON COMUNAL	140,000.00	100,000.00	40,000.00	40.00
519530 UTILES, PAPELERIA Y FOTOCOPIAS	620,350.00	339,850.00	280,500.00	82.54
51953001 PAPELERIA Y FOTOCOPIAS	120,350.00	89,850.00	30,500.00	33.95
51953002 MANTENIMIENTO PAGINA WEB	500,000.00	250,000.00	250,000.00	100.00
519540 ACTIVIDADES	250,000.00	0.00	250,000.00	100.00
51954001 ASAMBLEA DE PROPIETARIOS	250,000.00	0.00	250,000.00	100.00
519545 TAXIS Y BUSES	62,700.00	12,700.00	50,000.00	393.70
51954501 MOVILIZACIÓN URBANA	62,700.00	12,700.00	50,000.00	393.70
519550 SISTEMA CONTROL DE ACCESO	428,400.00	0.00	428,400.00	100.00
51955001 TAGS - TARJETA DE ACCESO	428,400.00	0.00	428,400.00	100.00
TOTAL OPERACIONALES DE	164,930,157.00	82,269,312.00	82,660,845.00	100.48
NO OPERACIONALES				
5305 FINANCIEROS	706,277.17	500,596.17	205,681.00	41.09
530505 GASTOS BANCARIOS	706,277.17	500,596.17	205,681.00	41.09
53050502 BANCO AV VILLAS	706,277.17	500,596.17	205,681.00	41.09
TOTAL NO OPERACIONALES	706,277.17	500,596.17	205,681.00	41.09
TOTAL EGRESOS	165,636,434.17	82,769,908.17	82,866,526.00	100.12

	<u>Feb/2024</u>	<u>Ene/2024</u>	<u>Variacion \$</u>	<u>Variacion %</u>
EXCEDENTE O PERDIDA DEL EJERCICIO	12,220,201.18	4,164,811.34	8,055,389.84	193.42

Representante Legal**Contadora****Revisoria Fiscal**

William**Marcela****Carlos Mar****Bueno Hernandez****Herrera Reyes****Mancipe**