

	May/2024	Abr/2024	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	442,076,600.00	353,005,300.00	89,071,300.00	25.23
417010 ACTIVIDADES DE ASOCIACION	437,983,815.00	349,731,072.00	88,252,743.00	25.23
41701001 CUOTAS DE ADMINISTRACION	405,185,715.00	324,148,572.00	81,037,143.00	25.00
41701002 INTERESES POR MORA	7,701,500.00	6,050,200.00	1,651,300.00	27.29
41701003 PARQUEADEROS	8,338,000.00	6,938,000.00	1,400,000.00	20.18
41701006 SALÓN COMUNAL	1,322,000.00	1,082,000.00	240,000.00	22.18
41701007 DEPOSITOS	5,024,500.00	4,019,600.00	1,004,900.00	25.00
41701008 GIMNASIO	195,000.00	90,000.00	105,000.00	116.67
41701009 BICICLETROS	1,859,400.00	1,602,000.00	257,400.00	16.07
41701010 MAQUINA DISPENSADORA	520,000.00	410,000.00	110,000.00	26.83
41701011 TAGS DE ACCESO	300,000.00	250,000.00	50,000.00	20.00
41701012 STICKERS VEHICULARES	400,000.00	300,000.00	100,000.00	33.33
41701013 PARQRUEADERO DE MOTOS	5,297,300.00	4,137,300.00	1,160,000.00	28.04
41701014 SANCION POR INASISTENCIA	261,600.00	0.00	261,600.00	100.00
41701015 INT. MORA CUOTA EXTRA 2023	749,400.00	625,300.00	124,100.00	19.85
41701016 INT. MORA RETROACTIVO 2023	95,500.00	78,100.00	17,400.00	22.28
41701018 INT. MORA AHORRO	733,900.00	0.00	733,900.00	100.00
417070 FONDO DE IMPREVISTOS	4,092,785.00	3,274,228.00	818,557.00	25.00
4175 DESCUENTOS	-8,973,699.00	-6,129,561.00	-2,844,138.00	46.40
417501 DESCUENTO PRONTO PAGO	-8,973,699.00	-6,129,561.00	-2,844,138.00	46.40
TOTAL OPERACIONALES	433,102,901.00	346,875,739.00	86,227,162.00	24.86
NO OPERACIONALES				
4210 FINANCIEROS	710,338.47	663,895.23	46,443.24	7.00
421005 RENDIMIENTOS	710,338.47	663,895.23	46,443.24	7.00
42100502 RENDIMIENTOS CERTIVILLAS	710,338.47	663,895.23	46,443.24	7.00
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	2,273.00	3,472.00	-1,199.00	-34.53
429581 AJUSTE AL PESO	2,273.00	3,472.00	-1,199.00	-34.53
TOTAL NO OPERACIONALES	5,023,416.43	4,978,172.19	45,244.24	0.91
TOTAL INGRESOS	438,126,317.43	351,853,911.19	86,272,406.24	24.52
EGRESOS				
OPERACIONALES DE				
5110 HONORARIOS	14,162,000.00	11,340,000.00	2,822,000.00	24.89
511010 REVISORIA FISCAL	5,940,000.00	4,640,000.00	1,300,000.00	28.02
511030 ASESORIA FINANCIERA	6,500,000.00	5,200,000.00	1,300,000.00	25.00
511045 ASESORIA JURIDICA	1,722,000.00	1,500,000.00	222,000.00	14.80
5130 SEGUROS	50,521,096.00	16,840,374.00	33,680,722.00	200.00
513020 VIDA COLECTIVA	50,521,096.00	16,840,374.00	33,680,722.00	200.00
51302001 SEGUROS COPROPIEDAD	50,521,096.00	16,840,374.00	33,680,722.00	200.00
5135 SERVICIOS	296,798,793.00	236,063,975.00	60,734,818.00	25.73
513505 ASEO Y VIGILANCIA	226,359,900.00	181,825,720.00	44,534,180.00	24.49
51350501 ASEO	57,590,620.00	46,072,496.00	11,518,124.00	25.00

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	May/2024	Abr/2024	Variacion \$	Variacion %
51350502 VIGILANCIA	168,769,280.00	135,753,224.00	33,016,056.00	24.32
513510 ADMINISTRACION	16,768,000.00	13,184,000.00	3,584,000.00	27.18
513525 ACUEDUCTO Y ALCANTARILLADO	2,524,600.00	1,670,790.00	853,810.00	51.10
513530 ENERGIA ELECTRICA	50,724,049.00	39,054,509.00	11,669,540.00	29.88
513535 TELEFONO	422,244.00	328,956.00	93,288.00	28.36
5140 GASTOS LEGALES	49,700.00	7,900.00	41,800.00	529.11
514006 SUPERNOTARIADO Y REGISTRO	41,800.00	0.00	41,800.00	100.00
514008 CAMARA DE COMERCIO	7,900.00	7,900.00	0.00	0.00
5145 MANTENIMIENTO Y REPARACIONES	108,036,023.00	93,664,864.00	14,371,159.00	15.34
514510 CONSTRUCCIONES Y EDIFICACIONES	51,713,048.00	48,742,524.00	2,970,524.00	6.09
51451001 PUERTAS VEHICULARES	1,374,450.00	1,374,450.00	0.00	0.00
51451002 PUERTAS PRINCIPALES Y TORRES	986,170.00	521,220.00	464,950.00	89.20
51451003 EXTINTORES	366,520.00	366,520.00	0.00	0.00
51451004 ELECTRICOS, TOMAS, SENSORES Y	1,166,720.00	1,166,720.00	0.00	0.00
51451005 PLOMERIA, TUBERIA Y GRIFOS	896,400.00	472,400.00	424,000.00	89.75
51451006 JARDINERIA	118,000.00	88,000.00	30,000.00	34.09
51451009 FUMIGACIONES	825,000.00	475,000.00	350,000.00	73.68
51451010 SEÑALIZACION AREAS INTERNAS	180,000.00	0.00	180,000.00	100.00
51451011 SEÑALIZACION	276,400.00	276,400.00	0.00	0.00
51451012 ILUMINACIÓN	7,994,930.00	7,994,930.00	0.00	0.00
51451013 PINTURA AREAS COMUNES	44,800.00	44,800.00	0.00	0.00
51451014 FERRETERIA Y HERRAMIENTA	54,700.00	54,700.00	0.00	0.00
51451015 CERRAJERIA	34,000.00	34,000.00	0.00	0.00
51451016 IMPERMEABILIZACIÓN	2,012,778.00	2,012,778.00	0.00	0.00
51451017 REPARACIONES LOCATIVAS	4,697,174.00	3,175,600.00	1,521,574.00	47.91
51451019 MANTENIMIENTO CAJAS AGUAS	4,370,737.00	4,370,737.00	0.00	0.00
51451020 SISTEMA ALARMA CONTRA INCENDIOS	3,424,000.00	3,424,000.00	0.00	0.00
51451024 MANTENIMIENTO POSTES Y REJAS	7,457,160.00	7,457,160.00	0.00	0.00
51451026 ENCHAPE INGRESO ASCENSORES	12,833,109.00	12,833,109.00	0.00	0.00
51451027 MARQUESINA DOMO	2,600,000.00	2,600,000.00	0.00	0.00
514515 MAQUINARIA Y EQUIPO	55,201,575.00	43,800,940.00	11,400,635.00	26.03
51451501 MANTENIMIENTO ASCENSORES	32,440,423.00	25,598,918.00	6,841,505.00	26.73
51451502 MANTENIMIENTO CITOFONOS	2,324,000.00	2,324,000.00	0.00	0.00
51451503 CERTIFICACION ASCENSORES Y	1,335,180.00	892,500.00	442,680.00	49.60
51451504 MANTENIMIENTO PLANTAS DE	3,569,926.00	3,569,926.00	0.00	0.00
51451505 MANTENIMIENTO MOTOBOMBAS	10,550,070.00	6,433,620.00	4,116,450.00	63.98
51451506 MANTENIMIENTO CCTV	4,981,976.00	4,981,976.00	0.00	0.00
514525 EQUIPO DE COMPUTACION Y	1,121,400.00	1,121,400.00	0.00	0.00
51452504 HOSTING Y DOMINIO	750,000.00	750,000.00	0.00	0.00
51452505 EQUIPO DE COMUNICACIÓN	371,400.00	371,400.00	0.00	0.00
5150 ADECUACION E INSTALACION	650,000.00	900,000.00	-250,000.00	-27.78
515006 MUEBLES	650,000.00	900,000.00	-250,000.00	-27.78
5195 DIVERSOS	17,314,864.00	16,536,064.00	778,800.00	4.71
519525 ELEMENTOS DE ASEO Y CAFETERIA	3,989,529.00	3,909,529.00	80,000.00	2.05
51952501 ELEMENTOS DE ASEO	3,404,929.00	3,404,929.00	0.00	0.00
51952502 ELEMENTOS DE CAFETERIA	284,600.00	284,600.00	0.00	0.00
51952504 ASEO SALON COMUNAL	300,000.00	220,000.00	80,000.00	36.36
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,661,900.00	1,305,900.00	356,000.00	27.26
51953001 PAPELERIA Y FOTOCOPIAS	351,900.00	275,900.00	76,000.00	27.55
51953002 MANTENIMIENTO PAGINA WEB	1,310,000.00	1,030,000.00	280,000.00	27.18
519535 COMBUSTIBLES Y LUBRICANTES	3,776,350.00	3,776,350.00	0.00	0.00
51953502 ACEITE Y FILTROS PANTAS	3,776,350.00	3,776,350.00	0.00	0.00
519540 ACTIVIDADES	7,255,985.00	6,933,185.00	322,800.00	4.66

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51954001 ASAMBLEA DE PROPIETARIOS	7,183,185.00	6,933,185.00	250,000.00	3.61
51954007 CELEBRACIONES	72,800.00	0.00	72,800.00	100.00
519545 TAXIS Y BUSES	202,700.00	182,700.00	20,000.00	10.95
51954501 MOVILIZACIÓN URBANA	202,700.00	182,700.00	20,000.00	10.95
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	487,532,476.00	375,353,177.00	112,179,299.00	29.89
NO OPERACIONALES				
5305 FINANCIEROS	1,353,040.37	1,125,453.19	227,587.18	20.22
530505 GASTOS BANCARIOS	1,353,040.37	1,125,453.19	227,587.18	20.22
53050502 BANCO AV VILLAS	1,353,040.37	1,125,453.19	227,587.18	20.22
TOTAL NO OPERACIONALES	1,353,040.37	1,125,453.19	227,587.18	20.22
TOTAL EGRESOS	488,885,516.37	376,478,630.19	112,406,886.18	29.86
EXCEDENTE O PERDIDA DEL EJERCICIO	-50,759,198.94	-24,624,719.00	-26,134,479.94	106.13

Representante Legal

Contadora

Revisoria Fiscal

William

Marcela

Carlos Mar

Bueno Hernandez

Herrera Reyes

Mancipe