

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO ACUMULADO * NIF

Mes: Junio

Año: 2024

	Jun/2024	May/2024	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	529,695,800.00	440,676,600.00	89,019,200.00	20.20
417010 ACTIVIDADES DE ASOCIACION	524,784,458.00	436,583,815.00	88,200,643.00	20.20
41701001 CUOTAS DE ADMINISTRACION	486,222,858.00	405,185,715.00	81,037,143.00	20.00
41701002 INTERESES POR MORA	9,291,300.00	7,701,500.00	1,589,800.00	20.64
41701003 PARQUEADEROS	9,347,000.00	6,938,000.00	2,409,000.00	34.72
41701006 SALÓN COMUNAL	1,322,000.00	1,322,000.00	0.00	0.00
41701007 DEPOSITOS	6,029,400.00	5,024,500.00	1,004,900.00	20.00
41701008 GIMNASIO	225,000.00	195,000.00	30,000.00	15.38
41701009 BICICLETROS	2,063,100.00	1,859,400.00	203,700.00	10.96
41701010 MAQUINA DISPENSADORA	640,000.00	520,000.00	120,000.00	23.08
41701011 TAGS DE ACCESO	350,000.00	300,000.00	50,000.00	16.67
41701012 STICKERS VEHICULARES	400,000.00	400,000.00	0.00	0.00
41701013 PARQRUEADERO DE MOTOS	6,405,300.00	5,297,300.00	1,108,000.00	20.92
41701014 SANCION POR INASISTENCIA	261,600.00	261,600.00	0.00	0.00
41701015 INT. MORA CUOTA EXTRA 2023	853,100.00	749,400.00	103,700.00	13.84
41701016 INT. MORA RETROACTIVO 2023	108,600.00	95,500.00	13,100.00	13.72
41701018 INT. MORA AHORRO	1,265,200.00	733,900.00	531,300.00	72.39
417070 FONDO DE IMPREVISTOS	4,911,342.00	4,092,785.00	818,557.00	20.00
4175 DESCUENTOS	-11,499,649.00	-8,973,699.00	-2,525,950.00	28.15
417501 DESCUENTO PRONTO PAGO	-11,499,649.00	-8,973,699.00	-2,525,950.00	28.15
TOTAL OPERACIONALES	518,196,151.00	431,702,901.00	86,493,250.00	20.04
NO OPERACIONALES				
4210 FINANCIEROS	2,982,543.30	710,338.47	2,272,204.83	319.88
421005 RENDIMIENTOS	2,982,543.30	710,338.47	2,272,204.83	319.88
42100502 RENDIMIENTOS CERTIVILLAS	2,982,543.30	710,338.47	2,272,204.83	319.88
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	2,717.00	2,273.00	444.00	19.53
429581 AJUSTE AL PESO	2,717.00	2,273.00	444.00	19.53
TOTAL NO OPERACIONALES	7,296,065.26	5,023,416.43	2,272,648.83	45.24
TOTAL INGRESOS	525,492,216.26	436,726,317.43	88,765,898.83	20.33
EGRESOS				
OPERACIONALES DE				
5110 HONORARIOS	20,172,000.00	14,162,000.00	6,010,000.00	42.44
511010 REVISORIA FISCAL	7,240,000.00	5,940,000.00	1,300,000.00	21.89
511030 ASESORIA FINANCIERA	7,800,000.00	6,500,000.00	1,300,000.00	20.00
511045 ASESORIA JURIDICA	5,132,000.00	1,722,000.00	3,410,000.00	198.03
5130 SEGUROS	50,521,096.00	50,521,096.00	0.00	0.00
513020 VIDA COLECTIVA	50,521,096.00	50,521,096.00	0.00	0.00
51302001 SEGUROS COPROPIEDAD	50,521,096.00	50,521,096.00	0.00	0.00
5135 SERVICIOS	357,078,252.00	296,798,793.00	60,279,459.00	20.31
513505 ASEO Y VIGILANCIA	270,894,080.00	226,359,900.00	44,534,180.00	19.67
51350501 ASEO	69,108,744.00	57,590,620.00	11,518,124.00	20.00

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51350502 VIGILANCIA	201,785,336.00	168,769,280.00	33,016,056.00	19.56
513510 ADMINISTRACION	20,352,000.00	16,768,000.00	3,584,000.00	21.37
513525 ACUEDUCTO Y ALCANTARILLADO	2,524,600.00	2,524,600.00	0.00	0.00
513530 ENERGIA ELECTRICA	62,799,339.00	50,724,049.00	12,075,290.00	23.81
513535 TELEFONO	508,233.00	422,244.00	85,989.00	20.36
5140 GASTOS LEGALES	49,700.00	49,700.00	0.00	0.00
514006 SUPERNOTARIADO Y REGISTRO	41,800.00	41,800.00	0.00	0.00
514008 CAMARA DE COMERCIO	7,900.00	7,900.00	0.00	0.00
5145 MANTENIMIENTO Y REPARACIONES	119,865,208.00	108,036,023.00	11,829,185.00	10.95
514510 CONSTRUCCIONES Y EDIFICACIONES	54,930,958.00	51,713,048.00	3,217,910.00	6.22
51451001 PUERTAS VEHICULARES	1,374,450.00	1,374,450.00	0.00	0.00
51451002 PUERTAS PRINCIPALES Y TORRES	986,170.00	986,170.00	0.00	0.00
51451003 EXTINTORES	942,480.00	366,520.00	575,960.00	157.14
51451004 ELECTRICOS, TOMAS, SENSORES Y	1,212,320.00	1,166,720.00	45,600.00	3.91
51451005 PLOMERIA, TUBERIA Y GRIFOS	1,664,900.00	896,400.00	768,500.00	85.73
51451006 JARDINERIA	218,700.00	118,000.00	100,700.00	85.34
51451009 FUMIGACIONES	825,000.00	825,000.00	0.00	0.00
51451010 SEÑALIZACION AREAS INTERNAS	180,000.00	180,000.00	0.00	0.00
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	6,424,324.00	4,697,174.00	1,727,150.00	36.77
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	63,812,850.00	55,201,575.00	8,611,275.00	15.60
51451501 MANTENIMIENTO ASCENSORES	38,929,688.00	32,440,423.00	6,489,265.00	20.00
51451502 MANTENIMIENTO CITOFONOS	2,324,000.00	2,324,000.00	0.00	0.00
51451503 CERTIFICACION ASCENSORES Y	1,335,180.00	1,335,180.00	0.00	0.00
51451504 MANTENIMIENTO PLANTAS DE	4,164,926.00	3,569,926.00	595,000.00	16.67
51451505 MANTENIMIENTO MOTOBOMBAS	12,077,080.00	10,550,070.00	1,527,010.00	14.47
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	1,300,000.00	650,000.00	650,000.00	100.00
515006 MUEBLES	650,000.00	650,000.00	0.00	0.00
515015 REPARACIONES LOCATIVAS	650,000.00	0.00	650,000.00	100.00
51501502 CALENTADOR DE PARED	650,000.00	0.00	650,000.00	100.00
5195 DIVERSOS	17,861,414.00	17,314,864.00	546,550.00	3.16
519525 ELEMENTOS DE ASEO Y CAFETERIA	4,173,379.00	3,989,529.00	183,850.00	4.61
51952501 ELEMENTOS DE ASEO	3,500,379.00	3,404,929.00	95,450.00	2.80
51952502 ELEMENTOS DE CAFETERIA	353,000.00	284,600.00	68,400.00	24.03
51952504 ASEO SALON COMUNAL	320,000.00	300,000.00	20,000.00	6.67
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,986,100.00	1,661,900.00	324,200.00	19.51
51953001 PAPELERIA Y FOTOCOPIAS	396,100.00	351,900.00	44,200.00	12.56
51953002 MANTENIMIENTO PAGINA WEB	1,590,000.00	1,310,000.00	280,000.00	21.37
519535 COMBUSTIBLES Y LUBRICANTES	3,776,350.00	3,776,350.00	0.00	0.00

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51953502 ACEITE Y FILTROS PANTAS	3,776,350.00	3,776,350.00	0.00	0.00
519540 ACTIVIDADES	7,294,485.00	7,255,985.00	38,500.00	0.53
51954001 ASAMBLEA DE PROPIETARIOS	7,183,185.00	7,183,185.00	0.00	0.00
51954007 CELEBRACIONES	111,300.00	72,800.00	38,500.00	52.88
519545 TAXIS Y BUSES	202,700.00	202,700.00	0.00	0.00
51954501 MOVILIZACIÓN URBANA	202,700.00	202,700.00	0.00	0.00
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	566,847,670.00	487,532,476.00	79,315,194.00	16.27
NO OPERACIONALES				
5305 FINANCIEROS	1,564,919.37	1,353,040.37	211,879.00	15.66
530505 GASTOS BANCARIOS	1,564,919.37	1,353,040.37	211,879.00	15.66
53050502 BANCO AV VILLAS	1,564,919.37	1,353,040.37	211,879.00	15.66
TOTAL NO OPERACIONALES	1,564,919.37	1,353,040.37	211,879.00	15.66
TOTAL EGRESOS	568,412,589.37	488,885,516.37	79,527,073.00	16.27
EXCEDENTE O PERDIDA DEL EJERCICIO	-42,920,373.11	-52,159,198.94	9,238,825.83	-17.71

Representante Legal

Contadora

Revisoria Fiscal

William

Marcela

Carlos Mar

Bueno Hernandez

Herrera Reyes

Mancipe