

## ESTADO DE RESULTADO INTEGRAL \* COMPARATIVO ACUMULADO \* NIF

Mes: Abril

Año: 2024

	Abr/2024	Mar/2024	Variacion \$	Variacion %
<b>INGRESOS</b>				
<b>OPERACIONALES</b>				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	353,005,300.00	264,442,100.00	88,563,200.00	33.49
417010 ACTIVIDADES DE ASOCIACION	349,731,072.00	261,986,429.00	87,744,643.00	33.49
41701001 CUOTAS DE ADMINISTRACION	324,148,572.00	243,111,429.00	81,037,143.00	33.33
41701002 INTERESES POR MORA	6,050,200.00	4,379,600.00	1,670,600.00	38.15
41701003 PARQUEADEROS	6,938,000.00	5,174,000.00	1,764,000.00	34.09
41701006 SALÓN COMUNAL	1,082,000.00	601,000.00	481,000.00	80.03
41701007 DEPOSITOS	4,019,600.00	3,014,700.00	1,004,900.00	33.33
41701008 GIMNASIO	90,000.00	30,000.00	60,000.00	200.00
41701009 BICICLETROS	1,602,000.00	1,357,200.00	244,800.00	18.04
41701010 MAQUINA DISPENSADORA	410,000.00	300,000.00	110,000.00	36.67
41701011 TAGS DE ACCESO	250,000.00	200,000.00	50,000.00	25.00
41701012 STICKERS VEHICULARES	300,000.00	250,000.00	50,000.00	20.00
41701013 PARQRUEADERO DE MOTOS	4,137,300.00	3,016,000.00	1,121,300.00	37.18
41701015 INT. MORA CUOTA EXTRA 2023	625,300.00	492,100.00	133,200.00	27.07
41701016 INT. MORA RETROACTIVO 2023	78,100.00	60,400.00	17,700.00	29.30
417070 FONDO DE IMPREVISTOS	3,274,228.00	2,455,671.00	818,557.00	33.33
4175 DESCUENTOS	-6,129,561.00	-4,407,750.00	-1,721,811.00	39.06
417501 DESCUENTO PRONTO PAGO	-6,129,561.00	-4,407,750.00	-1,721,811.00	39.06
<b>TOTAL OPERACIONALES</b>	<b>346,875,739.00</b>	<b>260,034,350.00</b>	<b>86,841,389.00</b>	<b>33.40</b>
<b>NO OPERACIONALES</b>				
4210 FINANCIEROS	343,794.52	307,131.01	36,663.51	11.94
421005 RENDIMIENTOS	343,794.52	307,131.01	36,663.51	11.94
42100502 RENDIMIENTOS CERTIVILLAS	343,794.52	307,131.01	36,663.51	11.94
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	3,472.00	3,704.00	-232.00	-6.26
429581 AJUSTE AL PESO	3,472.00	3,704.00	-232.00	-6.26
<b>TOTAL NO OPERACIONALES</b>	<b>4,658,071.48</b>	<b>4,621,639.97</b>	<b>36,431.51</b>	<b>0.79</b>
<b>TOTAL INGRESOS</b>	<b>351,533,810.48</b>	<b>264,655,989.97</b>	<b>86,877,820.51</b>	<b>32.83</b>
<b>EGRESOS</b>				
<b>OPERACIONALES DE</b>				
5110 HONORARIOS	11,340,000.00	8,460,000.00	2,880,000.00	34.04
511010 REVISORIA FISCAL	4,640,000.00	3,480,000.00	1,160,000.00	33.33
511030 ASESORIA FINANCIERA	5,200,000.00	3,480,000.00	1,720,000.00	49.43
511045 ASESORIA JURIDICA	1,500,000.00	1,500,000.00	0.00	0.00
5130 SEGUROS	16,840,374.00	16,840,374.00	0.00	0.00
513020 VIDA COLECTIVA	16,840,374.00	16,840,374.00	0.00	0.00
51302001 SEGUROS COPROPIEDAD	16,840,374.00	16,840,374.00	0.00	0.00
5135 SERVICIOS	236,063,975.00	174,996,276.00	61,067,699.00	34.90
513505 ASEO Y VIGILANCIA	181,825,720.00	133,602,540.00	48,223,180.00	36.09
51350501 ASEO	46,072,496.00	34,554,372.00	11,518,124.00	33.33
51350502 VIGILANCIA	135,753,224.00	99,048,168.00	36,705,056.00	37.06
513510 ADMINISTRACION	13,184,000.00	9,600,000.00	3,584,000.00	37.33

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Página 2

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513525 ACUEDUCTO Y ALCANTARILLADO	1,670,790.00	1,670,790.00	0.00	0.00
513530 ENERGIA ELECTRICA	39,054,509.00	29,879,979.00	9,174,530.00	30.70
513535 TELEFONO	328,956.00	242,967.00	85,989.00	35.39
5140 GASTOS LEGALES	7,900.00	7,900.00	0.00	0.00
514008 CAMARA DE COMERCIO	7,900.00	7,900.00	0.00	0.00
5145 MANTENIMIENTO Y REPARACIONES	93,664,864.00	69,528,456.00	24,136,408.00	34.71
514510 CONSTRUCCIONES Y EDIFICACIONES	48,742,524.00	41,721,367.00	7,021,157.00	16.83
51451001 PUERTAS VEHICULARES	1,374,450.00	1,041,250.00	333,200.00	32.00
51451002 PUERTAS PRINCIPALES Y TORRES	521,220.00	521,220.00	0.00	0.00
51451003 EXTINTORES	366,520.00	366,520.00	0.00	0.00
51451004 ELECTRICOS, TOMAS, SENSORES Y	1,166,720.00	217,100.00	949,620.00	437.41
51451005 PLOMERIA, TUBERIA Y GRIFOS	472,400.00	314,100.00	158,300.00	50.40
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	276,400.00	0.00	0.00
51451012 ILUMINACIÓN	7,994,930.00	7,957,430.00	37,500.00	0.47
51451013 PINTURA AREAS COMUNES	44,800.00	0.00	44,800.00	100.00
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	3,175,600.00	3,143,300.00	32,300.00	1.03
51451019 MANTENIMIENTO CAJAS AGUAS	4,370,737.00	0.00	4,370,737.00	100.00
51451020 SISTEMA ALARMA CONTRA INCENDIOS	3,424,000.00	2,568,000.00	856,000.00	33.33
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	12,594,409.00	238,700.00	1.90
51451027 MARQUESINA DOMO	2,600,000.00	2,600,000.00	0.00	0.00
514515 MAQUINARIA Y EQUIPO	43,800,940.00	27,467,189.00	16,333,751.00	59.47
51451501 MANTENIMIENTO ASCENSORES	25,598,918.00	19,109,653.00	6,489,265.00	33.96
51451502 MANTENIMIENTO CITOFOFOS	2,324,000.00	406,000.00	1,918,000.00	472.41
51451503 CERTIFICACION ASCENSORES Y	892,500.00	0.00	892,500.00	100.00
51451504 MANTENIMIENTO PLANTAS DE	3,569,926.00	2,974,926.00	595,000.00	20.00
51451505 MANTENIMIENTO MOTOBOMBAS	6,433,620.00	4,906,610.00	1,527,010.00	31.12
51451506 MANTENIMIENTO CCTV	4,981,976.00	70,000.00	4,911,976.00	7,017.11
514525 EQUIPO DE COMPUTACION Y	1,121,400.00	339,900.00	781,500.00	229.92
51452504 HOSTING Y DOMINIO	750,000.00	0.00	750,000.00	100.00
51452505 EQUIPO DE COMUNICACIÓN	371,400.00	339,900.00	31,500.00	9.27
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	16,536,064.00	5,489,249.00	11,046,815.00	201.24
519525 ELEMENTOS DE ASEO Y CAFETERIA	3,909,529.00	3,639,249.00	270,280.00	7.43
51952501 ELEMENTOS DE ASEO	3,404,929.00	3,295,449.00	109,480.00	3.32
51952502 ELEMENTOS DE CAFETERIA	284,600.00	183,800.00	100,800.00	54.84
51952504 ASEO SALON COMUNAL	220,000.00	160,000.00	60,000.00	37.50
519530 UTILES, PAPELERIA Y FOTOCOPIAS	1,305,900.00	1,008,900.00	297,000.00	29.44
51953001 PAPELERIA Y FOTOCOPIAS	275,900.00	258,900.00	17,000.00	6.57
51953002 MANTENIMIENTO PAGINA WEB	1,030,000.00	750,000.00	280,000.00	37.33
519535 COMBUSTIBLES Y LUBRICANTES	3,776,350.00	0.00	3,776,350.00	100.00
51953502 ACEITE Y FILTROS PANTAS	3,776,350.00	0.00	3,776,350.00	100.00
519540 ACTIVIDADES	6,933,185.00	250,000.00	6,683,185.00	2,673.27
51954001 ASAMBLEA DE PROPIETARIOS	6,933,185.00	250,000.00	6,683,185.00	2,673.27
519545 TAXIS Y BUSES	182,700.00	162,700.00	20,000.00	12.29
51954501 MOVILIZACIÓN URBANA	182,700.00	162,700.00	20,000.00	12.29
519550 SISTEMA CONTROL DE ACCESO	428,400.00	428,400.00	0.00	0.00

	<b>Abr/2024</b>	<b>Mar/2024</b>	<b>Variacion \$</b>	<b>Variacion %</b>
51955001 TAGS - TARJETA DE ACCESO	428,400.00	428,400.00	0.00	0.00
<b>TOTAL OPERACIONALES DE</b>	<b>375,353,177.00</b>	<b>276,222,255.00</b>	<b>99,130,922.00</b>	<b>35.89</b>
<b>NO OPERACIONALES</b>				
5305 FINANCIEROS	1,125,453.19	894,475.17	230,978.02	25.82
530505 GASTOS BANCARIOS	1,125,453.19	894,475.17	230,978.02	25.82
53050502 BANCO AV VILLAS	1,125,453.19	894,475.17	230,978.02	25.82
<b>TOTAL NO OPERACIONALES</b>	<b>1,125,453.19</b>	<b>894,475.17</b>	<b>230,978.02</b>	<b>25.82</b>
<b>TOTAL EGRESOS</b>	<b>376,478,630.19</b>	<b>277,116,730.17</b>	<b>99,361,900.02</b>	<b>35.86</b>
<b>EXCEDENTE O PERDIDA DEL EJERCICIO</b>	<b>-24,944,819.71</b>	<b>-12,460,740.20</b>	<b>-12,484,079.51</b>	<b>100.19</b>

Representante Legal

Contadora

Revisoria Fiscal

William

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Carlos Mar

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