

## ESTADO DE SITUACION FINANCIERA \* COMPARATIVO

Mes: Mayo

Año: 2024

	May/2024	Abr/2024	Variacion \$	Variacion %
<b>ACTIVO</b>				
<b>EFFECTIVO Y EQUIVALENTES AL</b>				
11 EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	296,763,934.31	267,237,375.25	29,526,559.06	11.05
1105 FONDOS EN CAJA	1,025,882.56	1,160,256.56	-134,374.00	-11.58
110505 CAJA GENERAL	1,025,882.56	990,171.56	35,711.00	3.61
110510 CAJA MENOR	0.00	170,085.00	-170,085.00	-100.00
1110 FONDOS EN BANCOS - CUENTAS	101,109,685.52	71,495,195.70	29,614,489.82	41.42
111005 MONEDA NACIONAL	101,109,685.52	71,495,195.70	29,614,489.82	41.42
11100502 BANCO AV VILLAS CTA CTE 0548	101,109,685.52	71,495,195.70	29,614,489.82	41.42
1120 FONDOS EN BANCOS - CUENTAS DE AHORRO	194,628,366.23	194,581,922.99	46,443.24	0.02
112005 BANCOS	194,628,366.23	194,581,922.99	46,443.24	0.02
11200502 CERTIVILLAS 728-70964-8 - F.	34,524,390.86	34,518,547.79	5,843.07	0.02
11200503 CUENTA CERTIVILLAS AHORRO	160,103,975.37	160,063,375.20	40,600.17	0.03
<b>TOTAL EFFECTIVO Y EQUIVALENTES</b>	<b>296,763,934.31</b>	<b>267,237,375.25</b>	<b>29,526,559.06</b>	<b>11.05</b>
<b>DEUDORES</b>				
13 DEUDORES	401,378,628.00	106,842,159.00	294,536,469.00	275.67
1305 CLIENTES	413,412,215.00	118,875,746.00	294,536,469.00	247.77
130505 NACIONALES	415,353,315.00	120,816,846.00	294,536,469.00	243.79
13050503 CUOTAS DE ADMINISTRACION	78,392,082.00	74,479,767.00	3,912,315.00	5.25
13050504 CUOTAS EXTRAORDINARIA	4,932,044.00	5,285,344.00	-353,300.00	-6.68
13050506 INTERESES DE MORA	7,743,575.00	7,719,525.00	24,050.00	0.31
13050507 TALONARIOS	343,125.00	343,125.00	0.00	0.00
13050508 RETROACTIVO 2022	801,700.00	821,736.00	-20,036.00	-2.44
13050509 DEPOSITOS	2,464,000.00	2,021,600.00	442,400.00	21.88
13050510 BICICLETEROS	551,200.00	600,800.00	-49,600.00	-8.26
13050513 PARQUEADERO DE MOTOS	705,500.00	750,500.00	-45,000.00	-6.00
13050516 AHORRO DESTINACION	22,306,249.00	28,251,449.00	-5,945,200.00	-21.04
13050517 INT. MORA CUOTA EXTRA 2023	471,700.00	419,500.00	52,200.00	12.44
13050518 INT. MORA RETROACTIVO 2023	138,600.00	123,500.00	15,100.00	12.23
13050520 INT. MORA AHORRO	325,400.00	0.00	325,400.00	100.00
13050521 CUOTA EXTRAORDINARIA	296,178,140.00	0.00	296,178,140.00	100.00
130515 DEPOSITOS PENDIENTES POR	-1,941,100.00	-1,941,100.00	0.00	0.00
1330 ANTICIPOS Y AVANCES	5,063,310.00	5,063,310.00	0.00	0.00
133010 A CONTRATISTAS	5,062,000.00	5,062,000.00	0.00	0.00
133011 CODENSA	1,310.00	1,310.00	0.00	0.00
1365 CUENTAS POR COBRAR	1,421,765.00	1,421,765.00	0.00	0.00
136590 DIRECCION DE IMPUESTOS Y ADUANAS	426,000.00	426,000.00	0.00	0.00
136595 TRABAJADORES	525,000.00	525,000.00	0.00	0.00
136596 ABOGADOS	470,765.00	470,765.00	0.00	0.00
1399 PROVISIONES	-18,518,662.00	-18,518,662.00	0.00	0.00
139905 CLIENTES	-13,106,618.00	-13,106,618.00	0.00	0.00
139906 INTERESES DE MORA	-5,412,044.00	-5,412,044.00	0.00	0.00
<b>TOTAL DEUDORES</b>	<b>401,378,628.00</b>	<b>106,842,159.00</b>	<b>294,536,469.00</b>	<b>275.67</b>
<b>PROPIEDAD PLANTA Y EQUIPO</b>				
15 PROPIEDAD PLANTA Y EQUIPO	0.00	0.00	0.00	0.00
1516 CONTRUCCIONES Y EDIFICACIONES	3,800,000.00	3,800,000.00	0.00	0.00
151605 EDIFICIOS	3,800,000.00	3,800,000.00	0.00	0.00
1524 EQUIPO DE OFICINA (MUEBLES Y EQUIPO)	5,347,610.00	5,347,610.00	0.00	0.00
152405 MUEBLES Y ENSERES	3,539,410.00	3,539,410.00	0.00	0.00
152410 EQUIPO	1,005,000.00	1,005,000.00	0.00	0.00

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152495 OTROS	803,200.00	803,200.00	0.00	0.00
1528 EQ.COMPUTACION Y COMUNICACION	8,703,751.00	8,703,751.00	0.00	0.00
152805 EQ.PROCESAMIENTO DATOS	5,253,751.00	5,253,751.00	0.00	0.00
152810 EQ. DE TELECOMUNICACIONES	3,000,000.00	3,000,000.00	0.00	0.00
152895 OTROS	450,000.00	450,000.00	0.00	0.00
1592 DEPRECIACION ACUMULADA	-17,851,361.00	-17,851,361.00	0.00	0.00
159205 CONSTRUCCIONES Y EDIFICACIONES	-3,800,000.00	-3,800,000.00	0.00	0.00
159210 MAQUINARIA Y EQUIPO	-131,160.00	-131,160.00	0.00	0.00
159215 EQUIPO DE OFICINA	-5,216,450.00	-5,216,450.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-8,703,751.00	-8,703,751.00	0.00	0.00
<b>TOTAL PROPIEDAD PLANTA Y EQUIPO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFERIDOS</b>				
17 DIFERIDOS	0.00	33,680,722.00	-33,680,722.00	-100.00
1705 GASTOS PAGADOS POR ANTICIPADO	0.00	33,680,722.00	-33,680,722.00	-100.00
170520 SEGUROS Y FIANZAS	0.00	33,680,722.00	-33,680,722.00	-100.00
17052001 SEGUROS	0.00	33,680,722.00	-33,680,722.00	-100.00
<b>TOTAL DIFERIDOS</b>	<b>0.00</b>	<b>33,680,722.00</b>	<b>-33,680,722.00</b>	<b>-100.00</b>
<b>TOTAL ACTIVO</b>	<b>698,142,562.31</b>	<b>407,760,256.25</b>	<b>290,382,306.06</b>	<b>71.21</b>

**PASIVO****CUENTAS POR PAGAR**

23 CUENTAS POR PAGAR	65,863,195.00	108,614,409.00	-42,751,214.00	-39.36
2335 COSTOS Y GASTOS POR PAGAR	65,573,751.00	107,787,608.00	-42,213,857.00	-39.16
233525 HONORARIOS	2,600,000.00	2,880,000.00	-280,000.00	-9.72
233535 MANTENIMIENTO DE ASCENSORES	6,175,529.00	6,175,529.00	0.00	0.00
233537 MANTENIMIENTO MOTOBOMBAS	4,065,122.00	1,475,682.00	2,589,440.00	175.47
233540 SERVICIO DE VIGILANCIA	32,951,255.00	32,951,255.00	0.00	0.00
233545 SERVICIO DE ASEO Y TODERO	11,497,538.00	11,497,538.00	0.00	0.00
233555 SEGUROS	0.00	33,680,722.00	-33,680,722.00	-100.00
23355501 SEGUROS	0.00	33,680,722.00	-33,680,722.00	-100.00
233560 SERVICIO DE ADMINISTRACION	3,584,000.00	3,584,000.00	0.00	0.00
233595 OTROS	4,700,307.00	15,542,882.00	-10,842,575.00	-69.76
23359501 PROVEEDORES	4,700,307.00	15,542,882.00	-10,842,575.00	-69.76
2365 RETENCION EN LA FUENTE	289,444.00	826,801.00	-537,357.00	-64.99
236515 HONORARIOS	22,200.00	0.00	22,200.00	100.00
23651501 HONORARIOS 10%	22,200.00	0.00	22,200.00	100.00
236525 SERVICIOS	267,244.00	392,176.00	-124,932.00	-31.86
23652501 SOBRE SERVICIOS GENERALES 6%	24,000.00	0.00	24,000.00	100.00
23652502 SOBRE SERVICIOS GENERALES 4%	157,857.00	306,789.00	-148,932.00	-48.55
23652503 SERVICIOS DE VIGILANCIA Y ASEO 2%	85,387.00	85,387.00	0.00	0.00
236540 COMPRAS	0.00	434,625.00	-434,625.00	-100.00
23654001 COMPRAS 3.5%	0.00	434,625.00	-434,625.00	-100.00
<b>TOTAL CUENTAS POR PAGAR</b>	<b>65,863,195.00</b>	<b>108,614,409.00</b>	<b>-42,751,214.00</b>	<b>-39.36</b>

**DIFERIDOS**

27 DIFERIDOS	601,144,346.00	240,246,446.00	360,897,900.00	150.22
2705 INGRESOS RECIBIDOS POR ANTICIPADO	601,144,346.00	240,246,446.00	360,897,900.00	150.22
270555 CUOTA EXTRAORDINARIA AÑO 2023	6,646,446.00	6,646,446.00	0.00	0.00
270556 ABONO DESTINACIÓN	233,600,000.00	233,600,000.00	0.00	0.00
270557 CUOTA EXTRAORDINARIA	360,897,900.00	0.00	360,897,900.00	100.00

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<b>TOTAL DIFERIDOS</b>	<b>601,144,346.00</b>	<b>240,246,446.00</b>	<b>360,897,900.00</b>	<b>150.22</b>
<b>OTROS PASIVOS</b>				
28 OTROS PASIVOS	8,682,466.00	10,312,366.00	-1,629,900.00	-15.81
2805 ANTICIPOS Y AVANCES RECIBIDOS	8,682,466.00	10,312,366.00	-1,629,900.00	-15.81
280505 DE CLIENTES	8,682,466.00	10,312,366.00	-1,629,900.00	-15.81
28050501 CUOTA ORDINARIA DE	8,659,756.00	10,302,456.00	-1,642,700.00	-15.94
28050503 ANTICIPO PARQUEADEROS	2,500.00	2,500.00	0.00	0.00
28050504 ANTICIPO BICICLETEROS	20,210.00	7,410.00	12,800.00	172.74
<b>TOTAL OTROS PASIVOS</b>	<b>8,682,466.00</b>	<b>10,312,366.00</b>	<b>-1,629,900.00</b>	<b>-15.81</b>
<b>TOTAL PASIVO</b>	<b>675,690,007.00</b>	<b>359,173,221.00</b>	<b>316,516,786.00</b>	<b>88.12</b>
<b>PATRIMONIO</b>				
<b>SUPERAVIT DE CAPITAL</b>				
32 SUPERAVIT DE CAPITAL	6,505,000.00	6,505,000.00	0.00	0.00
3210 DONACIONES	6,505,000.00	6,505,000.00	0.00	0.00
321015 EN BIENES MUEBLES	6,505,000.00	6,505,000.00	0.00	0.00
<b>TOTAL SUPERAVIT DE CAPITAL</b>	<b>6,505,000.00</b>	<b>6,505,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVAS</b>				
33 RESERVAS	79,218,027.76	79,218,027.76	0.00	0.00
3305 RESERVAS OBLIGATORIAS	33,918,027.76	33,918,027.76	0.00	0.00
330595 OTRAS - FONDO DE IMPREVISTOS	33,918,027.76	33,918,027.76	0.00	0.00
3310 RESERVAS ESTATUTARIAS	45,300,000.00	45,300,000.00	0.00	0.00
331095 OTRAS - FONDO DESTINACION	45,300,000.00	45,300,000.00	0.00	0.00
<b>TOTAL RESERVAS</b>	<b>79,218,027.76</b>	<b>79,218,027.76</b>	<b>0.00</b>	<b>0.00</b>
<b>RESULTADOS DEL EJERCICIO</b>				
36 RESULTADOS DEL EJERCICIO	-62,700,469.03	-36,565,989.09	-26,134,479.94	71.47
3605 UTILIDAD DEL EJERCICIO	-50,759,198.94	-24,624,719.00	-26,134,479.94	106.13
360505 UTILIDAD DEL EJERCICIO	-50,759,198.94	-24,624,719.00	-26,134,479.94	106.13
3610 PERDIDA DEL EJERCICIO	-11,941,270.09	-11,941,270.09	0.00	0.00
361001 PERDIDA DEL EJERCICIO	-11,941,270.09	-11,941,270.09	0.00	0.00
<b>TOTAL RESULTADOS DEL EJERCICIO</b>	<b>-62,700,469.03</b>	<b>-36,565,989.09</b>	<b>-26,134,479.94</b>	<b>71.47</b>
<b>RESULTADOS DE EJERCICIOS</b>				
37 RESULTADOS DE EJERCICIOS ANTERIORES	-570,003.42	-570,003.42	0.00	0.00
3705 UTILIDADES O EXCEDENTES ACUMULADOS	54,421,827.98	54,421,827.98	0.00	0.00
370505 UTILIDADES O EXCEDENTES	54,421,827.98	54,421,827.98	0.00	0.00
3710 PERDIDAS ACUMULADAS	-54,991,831.40	-54,991,831.40	0.00	0.00
371005 PERDIDAS ACUMULADAS	-54,991,831.40	-54,991,831.40	0.00	0.00
<b>TOTAL RESULTADOS DE EJERCICIOS</b>	<b>-570,003.42</b>	<b>-570,003.42</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PATRIMONIO</b>	<b>22,452,555.31</b>	<b>48,587,035.25</b>	<b>-26,134,479.94</b>	<b>-53.79</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>698,142,562.31</b>	<b>407,760,256.25</b>	<b>290,382,306.06</b>	<b>71.21</b>

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**May/2024**

**Abr/2024**

**Variacion \$**

**Variacion %**

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**Representante Legal**

**Contadora**

**Revisoria Fiscal**

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**William  
Bueno Hernandez**

**Marcela  
Herrera Reyes**

**Carlos Mar  
Mancipe**