

		Feb/2025	Ene/2025	Variacion \$	Variacion %
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	114,723,965.00	114,969,980.00	-246,015.00	-0.21
417010	ACTIVIDADES DE ASOCIACION	114,723,965.00	114,969,980.00	-246,015.00	-0.21
41701001	CUOTAS DE ADMINISTRACION	113,862,000.00	113,862,000.00	0.00	0.00
41701002	INTERESES POR MORA	767,065.00	728,980.00	38,085.00	5.22
41701003	SANCION MAL USO PARQUEADEROS	94,900.00	379,000.00	-284,100.00	-74.96
4175	DESCUENTOS	-9,198,170.00	-8,911,011.00	-287,159.00	3.22
417501	DESCUENTO PRONTO PAGO	-9,198,170.00	-8,911,011.00	-287,159.00	3.22
TOTAL OPERACIONALES		105,525,795.00	106,058,969.00	-533,174.00	-0.50
NO OPERACIONALES					
4210	FINANCIEROS	10,896,681.97	251,897.33	10,644,784.64	4,225.84
421005	INTERESES	10,896,681.97	251,897.33	10,644,784.64	4,225.84
42100501	BANCO DAVIVIENDA	10,896,681.97	251,897.33	10,644,784.64	4,225.84
4250	RECUPERACIONES	1,619,000.00	2,362,150.00	-743,150.00	-31.46
425050	REINTEGRO DE OTROS GOSTOS Y	1,619,000.00	2,362,150.00	-743,150.00	-31.46
42505002	ALQUILER SALÓN COMUNAL	819,000.00	1,837,150.00	-1,018,150.00	-55.42
42505010	TARJETAS DE INGRESO	475,000.00	175,000.00	300,000.00	171.43
42505015	TARJETAS DE INGRESO PEATONAL	75,000.00	350,000.00	-275,000.00	-78.57
42505050	RECONOCIMIENTO SINIESTROS POR	250,000.00	0.00	250,000.00	100.00
4295	DIVERSOS	441.00	970.00	-529.00	-54.54
429581	AJUSTE AL PESO	441.00	970.00	-529.00	-54.54
TOTAL NO OPERACIONALES		12,516,122.97	2,615,017.33	9,901,105.64	378.62
TOTAL INGRESOS		118,041,917.97	108,673,986.33	9,367,931.64	8.62
EGRESOS					
OPERACIONALES DE					
5110	HONORARIOS	756,000.00	756,000.00	0.00	0.00
511010	REVISORIA FISCAL	756,000.00	756,000.00	0.00	0.00
5130	SEGUROS	6,116,241.00	6,116,241.00	0.00	0.00
513020	POLIZA DE AREAS COMUNES	6,116,241.00	6,116,241.00	0.00	0.00
51302001	SEGUROS COPROPIEDAD	6,116,241.00	6,116,241.00	0.00	0.00
5135	SERVICIOS	77,708,684.00	79,585,994.00	-1,877,310.00	-2.36
513505	ASEO Y VIGILANCIA	67,495,167.00	67,495,167.00	0.00	0.00
51350501	ASEO	9,159,989.00	9,159,989.00	0.00	0.00
51350502	VIGILANCIA	58,335,178.00	58,335,178.00	0.00	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	0.00	462,100.00	-462,100.00	-100.00
513530	ENERGIA ELECTRICA	4,702,430.00	6,131,800.00	-1,429,370.00	-23.31
513535	TELEFONO	155,994.00	150,834.00	5,160.00	3.42
513580	SERVICIO DE ADMINISTRACION	5,182,093.00	5,182,093.00	0.00	0.00
513595	OTROS	173,000.00	164,000.00	9,000.00	5.49
51359501	ARREGLOS FLORALES	173,000.00	164,000.00	9,000.00	5.49
5145	MANTENIMIENTO Y REPARACIONES	32,915,450.92	93,109,246.08	-60,193,795.16	-64.65
514510	CONSTRUCCIONES Y EDIFICACIONES	32,915,450.92	93,109,246.08	-60,193,795.16	-64.65
51451001	MANTENIMIENTO ZONAS COMUNES	23,042,038.08	79,927,023.08	-56,884,985.00	-71.17
51451002	MANTENIMIENTO ASCENSORES	7,274,512.84	6,643,390.00	631,122.84	9.50
51451004	MANTENIMIENTO PUERTAS	0.00	60,000.00	-60,000.00	-100.00
51451008	MANTENIMIENTO PLANTA	0.00	3,599,033.00	-3,599,033.00	-100.00
51451010	MANTENIMIENTO ZONAS VERDES	1,850,000.00	0.00	1,850,000.00	100.00

		Feb/2025	Ene/2025	Variacion \$	Variacion %
51451011	MANTENIMIENTO MOTOBOMBA	0.00	1,904,000.00	-1,904,000.00	-100.00
51451012	MANTENIMIENTO SALONES	0.00	975,800.00	-975,800.00	-100.00
51451014	MANTENIMIENTO TANQUE AGUA	748,900.00	0.00	748,900.00	100.00
5195	DIVERSOS	251,576.71	387.00	251,189.71	64,906.90
519530	UTILES, PAPELERIA Y FOTOCOPIAS	251,576.71	0.00	251,576.71	100.00
51953001	PAPELERIA Y FOTOCOPIAS	251,576.71	0.00	251,576.71	100.00
519595	OTROS	0.00	387.00	-387.00	-100.00
51959535	AJUSTE AL PESO	0.00	387.00	-387.00	-100.00
5199	PROVISIONES	1,202,789.00	826,735.00	376,054.00	45.49
519905	FONDO DE IMPEVISTOS LEY 675	1,202,789.00	826,735.00	376,054.00	45.49
TOTAL OPERACIONALES DE		118,950,741.63	180,394,603.08	-61,443,861.45	-34.06
NO OPERACIONALES					
5305	FINANCIEROS	1,451,982.80	919,608.72	532,374.08	57.89
530505	GASTOS BANCARIOS	1,451,982.80	919,108.72	532,874.08	57.98
53050501	BANCO DAVIVIENDA	1,451,982.80	919,108.72	532,874.08	57.98
530595	OTROS	0.00	500.00	-500.00	-100.00
TOTAL NO OPERACIONALES		1,451,982.80	919,608.72	532,374.08	57.89
TOTAL EGRESOS		120,402,724.43	181,314,211.80	-60,911,487.37	-33.59
EXCEDENTE O PERDIDA DEL EJERCICIO		-2,360,806.46	-72,640,225.47	70,279,419.01	-96.75

REPRESENTANTE LEGAL	CONTADOR	REVISOR FISCAL
SANDRA PATRICIA ESTUPIÑAN	LUIS CARLOS ARIAS	FELIX DAVID ROMERO DUARTE
C.C.52.124.567	TP.93360 - T	TP 97559 - T