

		Abr/2025	Mar/2025	Variacion \$	Variacion %
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	122,562,900.00	114,778,150.00	7,784,750.00	6.78
417010	ACTIVIDADES DE ASOCIACION	122,562,900.00	114,778,150.00	7,784,750.00	6.78
41701001	CUOTAS DE ADMINISTRACION	113,862,000.00	113,862,000.00	0.00	0.00
41701002	INTERESES POR MORA	714,600.00	750,070.00	-35,470.00	-4.73
41701003	SANCION MAL USO PARQUEADEROS	94,900.00	0.00	94,900.00	100.00
41701005	RESPONSABILIDADES DAÑOS	130,000.00	0.00	130,000.00	100.00
41701007	SANCION MANUAL DE CONVIVENCIA	1,114,800.00	166,080.00	948,720.00	571.24
41701008	SANCION INASISTENCIA	6,646,600.00	0.00	6,646,600.00	100.00
4175	DESCUENTOS	-9,153,530.00	-9,421,611.00	268,081.00	-2.85
417501	DESCUENTO PRONTO PAGO	-9,153,530.00	-9,421,611.00	268,081.00	-2.85
TOTAL OPERACIONALES		113,409,370.00	105,356,539.00	8,052,831.00	7.64
NO OPERACIONALES					
4210	FINANCIEROS	424,835.82	131,680.90	293,154.92	222.63
421005	INTERESES	424,835.82	131,680.90	293,154.92	222.63
42100501	BANCO DAVIVIENDA	424,835.82	131,680.90	293,154.92	222.63
4250	RECUPERACIONES	2,651,000.00	1,528,000.00	1,123,000.00	73.49
425050	REINTEGRO DE OTROS GOSTOS Y	2,651,000.00	1,528,000.00	1,123,000.00	73.49
42505002	ALQUILER SALÓN COMUNAL	2,176,000.00	853,000.00	1,323,000.00	155.10
42505010	TARJETAS DE INGRESO	275,000.00	325,000.00	-50,000.00	-15.38
42505015	TARJETAS DE INGRESO PEATONAL	200,000.00	350,000.00	-150,000.00	-42.86
4265	INGRESOS DE EJERCICIOS ANTERIORES	-750,000.00	0.00	-750,000.00	100.00
426501	INGRESOS EJERCICIOS ANTERIORES	-750,000.00	0.00	-750,000.00	100.00
4295	DIVERSOS	69,906.00	0.08	69,905.92	87,382,400.00
429505	APROVECHAMIENTOS	70,000.00	0.00	70,000.00	100.00
429581	AJUSTE AL PESO	-94.00	0.08	-94.08	-117,600.00
TOTAL NO OPERACIONALES		2,395,741.82	1,659,680.98	736,060.84	44.35
TOTAL INGRESOS		115,805,111.82	107,016,219.98	8,788,891.84	8.21

EGRESOS

OPERACIONALES DE					
5110	HONORARIOS	828,000.00	756,000.00	72,000.00	9.52
511010	REVISORIA FISCAL	828,000.00	756,000.00	72,000.00	9.52
5130	SEGUROS	6,378,041.00	6,116,241.00	261,800.00	4.28
513020	POLIZA DE AREAS COMUNES	6,378,041.00	6,116,241.00	261,800.00	4.28
51302001	SEGUROS COPROPIEDAD	6,378,041.00	6,116,241.00	261,800.00	4.28
5135	SERVICIOS	82,023,431.00	78,897,034.00	3,126,397.00	3.96
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
513520	PROCESAMIENTO ELECTRONICO DE	369,999.00	0.00	369,999.00	100.00
51352001	DIGITACIÓN	369,999.00	0.00	369,999.00	100.00
513525	ACUEDUCTO Y ALCANTARILLADO	364,630.00	580,440.00	-215,810.00	-37.18
513530	ENERGIA ELECTRICA	5,817,080.00	5,310,500.00	506,580.00	9.54
513535	TELEFONO	155,834.00	155,834.00	0.00	0.00
513580	SERVICIO DE ADMINISTRACION	6,947,721.00	5,182,093.00	1,765,628.00	34.07
513595	OTROS	873,000.00	173,000.00	700,000.00	404.62
51359501	ARREGLOS FLORALES	173,000.00	173,000.00	0.00	0.00

		Abr/2025	Mar/2025	Variacion \$	Variacion %
51359503	SG-SST LEY DE PROTECCION DE	700,000.00	0.00	700,000.00	100.00
5145	MANTENIMIENTO Y REPARACIONES	19,056,657.84	27,228,796.84	-8,172,139.00	-30.01
514510	CONSTRUCCIONES Y EDIFICACIONES	18,426,331.84	27,228,796.84	-8,802,465.00	-32.33
51451001	MANTENIMIENTO ZONAS COMUNES	1,779,988.00	3,353,914.00	-1,573,926.00	-46.93
51451002	MANTENIMIENTO ASCENSORES	12,140,659.84	9,357,012.84	2,783,647.00	29.75
51451004	MANTENIMIENTO PUERTAS	1,243,550.00	3,168,970.00	-1,925,420.00	-60.76
51451005	MANTENIMIENTO JARDÍN	20,800.00	249,900.00	-229,100.00	-91.68
51451008	MANTENIMIENTO PLANTA	1,003,834.00	0.00	1,003,834.00	100.00
51451011	MANTENIMIENTO MOTOBOMBA	2,237,500.00	11,099,000.00	-8,861,500.00	-79.84
514525	EQUIPO DE COMPUTACION Y	630,326.00	0.00	630,326.00	100.00
51452501	COMPUTACIÓN	630,326.00	0.00	630,326.00	100.00
5150	ADECUACION E INSTALACION	235,000.00	526,000.00	-291,000.00	-55.32
515005	INSTALACIONES ELECTRICAS	235,000.00	526,000.00	-291,000.00	-55.32
5195	DIVERSOS	2,927,975.00	11,063,173.37	-8,135,198.37	-73.53
519525	ELEMENTOS DE ASEO Y CAFETERIA	1,249,655.00	855,954.37	393,700.63	46.00
51952501	ELEMENTOS DE ASEO	219,390.00	292,570.00	-73,180.00	-25.01
51952502	ELEMENTOS DE CAFETERIA	1,030,265.00	563,384.37	466,880.63	82.87
519530	UTILES, PAPELERIA Y FOTOCOPIAS	44,000.00	61,700.00	-17,700.00	-28.69
51953001	PAPELERIA Y FOTOCOPIAS	44,000.00	61,700.00	-17,700.00	-28.69
519535	COMBUSTIBLES Y LUBRICANTES	86,660.00	130,000.00	-43,340.00	-33.34
51953501	COMBUSTIBLES	86,660.00	130,000.00	-43,340.00	-33.34
519545	TAXIS Y BUSES	28,000.00	0.00	28,000.00	100.00
51954501	MOVILIZACIÓN URBANA	28,000.00	0.00	28,000.00	100.00
519550	CELEBRACIONES ESPECIALES	1,250,000.00	0.00	1,250,000.00	100.00
519560	GASTOS DE ASAMBLEA	0.00	9,840,159.00	-9,840,159.00	-100.00
519570	TARJETAS O TAGS DE PROXIMIDAD	260,000.00	174,930.00	85,070.00	48.63
519595	OTROS	9,660.00	430.00	9,230.00	2,146.51
51959535	AJUSTE AL PESO	9,660.00	430.00	9,230.00	2,146.51
5199	PROVISIONES	1,202,789.00	1,202,789.00	0.00	0.00
519905	FONDO DE IMPEVISTOS LEY 675	1,202,789.00	1,202,789.00	0.00	0.00
TOTAL OPERACIONALES DE		112,651,893.84	125,790,034.21	-13,138,140.37	-10.44
NO OPERACIONALES					
5305	FINANCIEROS	1,119,027.84	960,390.76	158,637.08	16.52
530505	GASTOS BANCARIOS	1,119,027.84	960,390.76	158,637.08	16.52
53050501	BANCO DAVIVIENDA	1,119,027.84	960,390.76	158,637.08	16.52
TOTAL NO OPERACIONALES		1,119,027.84	960,390.76	158,637.08	16.52
TOTAL EGRESOS		113,770,921.68	126,750,424.97	-12,979,503.29	-10.24
EXCEDENTE O PERDIDA DEL EJERCICIO		2,034,190.14	-19,734,204.99	21,768,395.13	-110.31

REPRESENTANTE LEGAL

CONTADOR

REVISOR FISCAL

SANDRA PATRICIA ESTUPIÑAN
C.C.52.124.567

LUIS CARLOS ARIAS
TP.93360 - T

FELIX DAVID ROMERO DUARTE
TP 97559 - T