

PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/02/23

ESTADO DE SITUACION FINANCIERA * COMPARATIVO

09:32:06

Mes: Agosto

Año: 2023

Página 1

	Ago/2023	Ago/2023	Variacion \$	Variacion %
ACTIVO				
EFFECTIVO Y EQUIVALENTES AL				
11 EFECTIVO Y EQUIVALENTES AL EFECTIVO	34,065,347.45	34,065,347.45	0.00	0.00
1110 FONDOS EN BANCOS - CUENTAS	33,138,358.76	33,138,358.76	0.00	0.00
111005 MONEDA NACIONAL	33,138,358.76	33,138,358.76	0.00	0.00
11100501 BANCO	203,400.00	203,400.00	0.00	0.00
11100504 Caja Social No. 21004163708-1	32,934,958.76	32,934,958.76	0.00	0.00
1115 TRANSITO	260,200.00	260,200.00	0.00	0.00
111505 CONSIGNACIONES EN TRANSITO	260,200.00	260,200.00	0.00	0.00
11150501 CONSIGNACIONES EN TRANSITO	260,200.00	260,200.00	0.00	0.00
1120 FONDOS EN BANCOS - CUENTAS DE AHORRO	666,788.69	666,788.69	0.00	0.00
112005 BANCOS	666,788.69	666,788.69	0.00	0.00
11200501 CTA AHO AV VILLAS 051-85045-6	1,539.60	1,539.60	0.00	0.00
11200502 Parqueaderos fijos No. 24118668372	167,797.49	167,797.49	0.00	0.00
11200503 Fondo de imprevisos No. 241186677658	497,451.60	497,451.60	0.00	0.00
TOTAL EFECTIVO Y EQUIVALENTES	34,065,347.45	34,065,347.45	0.00	0.00
INVERSIONES				
12 INVERSIONES	159,580,852.00	159,580,852.00	0.00	0.00
1225 CERTIFICADOS	159,580,852.00	159,580,852.00	0.00	0.00
122505 CERTIFICADOS DE DEPOSITO A TERMINO	159,580,852.00	159,580,852.00	0.00	0.00
12250503 C.D.T. AvVillas No. 1806130090337	13,907,029.00	13,907,029.00	0.00	0.00
12250504 CDT No. 1806130080332 PROV.	22,121,295.00	22,121,295.00	0.00	0.00
12250505 C.D.T. AvVillas No. 1902050010339	7,390,761.00	7,390,761.00	0.00	0.00
12250509 C.D.T. CREDIFINANCIERA	116,161,767.00	116,161,767.00	0.00	0.00
TOTAL INVERSIONES	159,580,852.00	159,580,852.00	0.00	0.00
DEUDORES				
13 DEUDORES	232,148,582.48	232,148,582.48	0.00	0.00
1305 CLIENTES	254,482,961.48	254,482,961.48	0.00	0.00
130505 NACIONALES	296,478,471.33	296,478,471.33	0.00	0.00
13050501 ADMINISTRACION	200,541,085.33	200,541,085.33	0.00	0.00
13050502 INTERESES DE MORA	73,914,146.00	73,914,146.00	0.00	0.00
13050503 PARQUEADERO COMUNAL	650,260.00	650,260.00	0.00	0.00
13050504 EXT RECEPCION AREAS COMUNES	515,070.00	515,070.00	0.00	0.00
13050505 PROYECTO CAMARAS T4	1,134.00	1,134.00	0.00	0.00
13050507 RETROACTIVO	398,400.00	398,400.00	0.00	0.00
13050508 SANCIONES Y RECARGOS	481,550.00	481,550.00	0.00	0.00
13050509 HONORARIOS ABOGADO	24,000.00	24,000.00	0.00	0.00
13050511 HONORARIOS ABOGADO 2	16,102,221.00	16,102,221.00	0.00	0.00
13050512 INTERESES CUOTA EXTRAORDINARIA	972,557.00	972,557.00	0.00	0.00
13050513 EXTRAORDINARIA CUBIERTAS 2021	782,448.00	782,448.00	0.00	0.00
13050515 DAÑOS AREAS COMUNES	831,800.00	831,800.00	0.00	0.00
13050516 GASTOS DOCUMENTOS PROCESO	1,263,800.00	1,263,800.00	0.00	0.00
130515 Depositos Pendientes por Identificar	-13,134,206.85	-13,134,206.85	0.00	0.00
130520 CONSIGNACIONES POR IDENTIFICAR	-28,861,303.00	-28,861,303.00	0.00	0.00
13052001 CONSIGNACIONES POR IDENTIFICAR	-7,057,276.00	-7,057,276.00	0.00	0.00
13052005 CONSIGNAC X IDENT CAJA SOC	-21,804,027.00	-21,804,027.00	0.00	0.00
1330 ANTICIPOS Y AVANCES	62,401,949.00	62,401,949.00	0.00	0.00
133005 ANTICIPO A PROVEEDORES	31,988,342.00	31,988,342.00	0.00	0.00
133010 A CONTRATISTAS	30,413,607.00	30,413,607.00	0.00	0.00
1380 DEUDORES VARIOS	16,835,871.00	16,835,871.00	0.00	0.00

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	Ago/2023	Ago/2023	Variacion \$	Variacion %
138005 Cuentas por cobrar Terceros	15,163,940.00	15,163,940.00	0.00	0.00
138095 OTROS	1,671,931.00	1,671,931.00	0.00	0.00
1399 PROVISIONES	-101,572,199.00	-101,572,199.00	0.00	0.00
139901 DETERIORO CART ADMON	-8,665,575.00	-8,665,575.00	0.00	0.00
139902 DETERIORO CART INT. MORA	-58,823,854.00	-58,823,854.00	0.00	0.00
139905 CLIENTES	-34,082,770.00	-34,082,770.00	0.00	0.00
TOTAL DEUDORES	232,148,582.48	232,148,582.48	0.00	0.00
PROPIEDAD PLANTA Y EQUIPO				
15 PROPIEDAD PLANTA Y EQUIPO	26,438,960.00	26,438,960.00	0.00	0.00
1520 MAQUINARIA Y EQUIPO	1,080,000.00	1,080,000.00	0.00	0.00
152001 MAQUINARIA	1,080,000.00	1,080,000.00	0.00	0.00
15200101 OTROS	1,080,000.00	1,080,000.00	0.00	0.00
1521 ELEMENTOS DEL GYM Y SALON	2,873,100.00	2,873,100.00	0.00	0.00
152105 ELEMENTOS DEL GYM Y SALON	2,873,100.00	2,873,100.00	0.00	0.00
15210501 ELEMENTOS DEL GYM Y SALON	2,873,100.00	2,873,100.00	0.00	0.00
1524 EQUIPO DE OFICINA (MUEBLES Y EQUIPO)	19,895,159.00	19,895,159.00	0.00	0.00
152405 MUEBLES Y ENSERES	14,057,615.00	14,057,615.00	0.00	0.00
152410 EQUIPO	5,837,544.00	5,837,544.00	0.00	0.00
1528 EQ.COMPUTACION Y COMUNICACION	18,299,360.00	18,299,360.00	0.00	0.00
152805 EQ.PROCESAMIENTO DATOS	18,299,360.00	18,299,360.00	0.00	0.00
15280501 COMPUTADOR	18,299,360.00	18,299,360.00	0.00	0.00
1592 DEPRECIACION ACUMULADA	-15,708,659.00	-15,708,659.00	0.00	0.00
159210 DEPRECIACION ACUMULADA	-4,122,439.00	-4,122,439.00	0.00	0.00
15921001 DEPRECIACION ACUMULADA	-4,122,439.00	-4,122,439.00	0.00	0.00
159215 EQUIPO DE OFICINA	-4,692,415.00	-4,692,415.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-6,893,805.00	-6,893,805.00	0.00	0.00
15922001 EQUIPO DE COMPUTACION Y	-6,893,805.00	-6,893,805.00	0.00	0.00
TOTAL PROPIEDAD PLANTA Y EQUIPO	26,438,960.00	26,438,960.00	0.00	0.00
DIFERIDOS				
17 DIFERIDOS	57,450,010.00	57,450,010.00	0.00	0.00
1705 GASTOS PAGADOS POR ANTICIPADO	57,450,008.00	57,450,008.00	0.00	0.00
170520 SEGUROS Y FIANZAS	57,450,008.00	57,450,008.00	0.00	0.00
17052001 Seguro Areas Comunes	57,450,008.00	57,450,008.00	0.00	0.00
1710 CARGOS DIFERIDOS	2.00	2.00	0.00	0.00
171024 MEJORAS A PROPIEDADES	2.00	2.00	0.00	0.00
TOTAL DIFERIDOS	57,450,010.00	57,450,010.00	0.00	0.00
TOTAL ACTIVO	509,683,751.93	509,683,751.93	0.00	0.00

PASIVO

CUENTAS POR PAGAR

23 CUENTAS POR PAGAR	296,017,844.00	296,017,844.00	0.00	0.00
2335 COSTOS Y GASTOS POR PAGAR	294,063,472.00	294,063,472.00	0.00	0.00
233525 HONORARIOS	3,352,712.00	3,352,712.00	0.00	0.00
233530 Servicios de Mantenimiento	13,258,710.00	13,258,710.00	0.00	0.00
233535 Mantenimiento de Ascensores	24,817,392.00	24,817,392.00	0.00	0.00
233540 Vigilancia	145,953,182.00	145,953,182.00	0.00	0.00
233545 Servicio de Aseo	27,114,711.00	27,114,711.00	0.00	0.00
233550 SERVICIOS PUBLICOS	172,657.00	172,657.00	0.00	0.00
233560 Servicio de Administracion	16,247,973.00	16,247,973.00	0.00	0.00

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	Ago/2023	Ago/2023	Variacion \$	Variacion %
233595 PROVEEDORES	63,146,135.00	63,146,135.00	0.00	0.00
2365 RETENCION EN LA FUENTE	1,954,372.00	1,954,372.00	0.00	0.00
236515 HONORARIOS	1,243,025.00	1,243,025.00	0.00	0.00
23651501 HONORARIOS 10%	50,000.00	50,000.00	0.00	0.00
23651502 HONORARIOS 11%	1,193,025.00	1,193,025.00	0.00	0.00
236525 SERVICIOS	359,565.00	359,565.00	0.00	0.00
23652501 SOBRE SERVICIOS GENERALES 6%	491,440.00	491,440.00	0.00	0.00
23652502 SERVICIOS GENERALES 2%	138,018.00	138,018.00	0.00	0.00
23652503 SERVICIOS GENERALES 4%	-302,800.00	-302,800.00	0.00	0.00
23652504 SERVICIOS 3.5%	32,907.00	32,907.00	0.00	0.00
236530 ARRENDAMIENTOS	14,000.00	14,000.00	0.00	0.00
236540 COMPRAS	337,652.00	337,652.00	0.00	0.00
23654001 COMPRAS 3.5%	-266,237.00	-266,237.00	0.00	0.00
23654002 COMPRAS 2.5%	603,889.00	603,889.00	0.00	0.00
236570 OTRAS RETENCIONES	130.00	130.00	0.00	0.00
TOTAL CUENTAS POR PAGAR	296,017,844.00	296,017,844.00	0.00	0.00
PASIVOS ESTIMADOS Y PROVISIONES				
26 PASIVOS ESTIMADOS Y PROVISIONES	65,945,677.00	65,945,677.00	0.00	0.00
2615 OBLIGACIONES FISCALES	217,700.00	217,700.00	0.00	0.00
261595 OTROS	217,700.00	217,700.00	0.00	0.00
26159501 RETENCIONES NO PRACTICADAS	217,700.00	217,700.00	0.00	0.00
2630 PARA MANTENIMIENTO Y REPARACIONES	65,727,977.00	65,727,977.00	0.00	0.00
263015 REPUESTOS ASCENSORES	55,792,977.00	55,792,977.00	0.00	0.00
263020 MANTENIMIENTO PUERTAS EMERGENCIA	6,330,000.00	6,330,000.00	0.00	0.00
263040 SISTEMA DETECCIÓN DE INCENDIOS	2,680,000.00	2,680,000.00	0.00	0.00
263050 SERVICIOS PUBLICOS	925,000.00	925,000.00	0.00	0.00
TOTAL PASIVOS ESTIMADOS Y	65,945,677.00	65,945,677.00	0.00	0.00
DIFERIDOS				
27 DIFERIDOS	18,066,581.00	18,066,581.00	0.00	0.00
2705 INGRESOS RECIBIDOS POR ANTICIPADO	18,066,581.00	18,066,581.00	0.00	0.00
270550 ANTICIPO DE ADMINISTRACION	17,897,211.00	17,897,211.00	0.00	0.00
270555 ANTICIPO PARQUEADEROS MOTOS	-23,600.00	-23,600.00	0.00	0.00
270575 ANTICIPO POR MULTA	101,900.00	101,900.00	0.00	0.00
270595 ANTICIPO DE PARQUEADERO	91,070.00	91,070.00	0.00	0.00
TOTAL DIFERIDOS	18,066,581.00	18,066,581.00	0.00	0.00
OTROS PASIVOS				
28 OTROS PASIVOS	-6,075,456.00	-6,075,456.00	0.00	0.00
2805 ANTICIPOS Y AVANCES RECIBIDOS	1,701.00	1,701.00	0.00	0.00
280518 C.E. PROYECTO CAMARAS 2018	1,701.00	1,701.00	0.00	0.00
2815 INGRESOS RECIBIDOS PARA TERCEROS	-6,077,157.00	-6,077,157.00	0.00	0.00
281515 INGRESOS RECIBIDOS PARA ABOGADOS	135,000.00	135,000.00	0.00	0.00
281516 HONORARIOS ABOGADO 2	-6,212,157.00	-6,212,157.00	0.00	0.00
TOTAL OTROS PASIVOS	-6,075,456.00	-6,075,456.00	0.00	0.00
TOTAL PASIVO	373,954,646.00	373,954,646.00	0.00	0.00

PATRIMONIO

RESERVAS

33 RESERVAS	78,172,922.66	78,172,922.66	0.00	0.00
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ESTADO DE SITUACION FINANCIERA * COMPARATIVO

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	Ago/2023	Ago/2023	Variacion \$	Variacion %
3315 RESERVAS OCASIONALES	78,172,922.66	78,172,922.66	0.00	0.00
331595 FONDO DE RESERVA	78,172,922.66	78,172,922.66	0.00	0.00
33159501 FONDO DE RESERVA	70,731,802.66	70,731,802.66	0.00	0.00
33159502 RESERVA EMERGENCIA COVID-19	7,441,120.00	7,441,120.00	0.00	0.00
TOTAL RESERVAS	78,172,922.66	78,172,922.66	0.00	0.00
RESULTADOS DEL EJERCICIO				
36 RESULTADOS DEL EJERCICIO	8,161,207.24	8,161,207.24	0.00	0.00
3605 UTILIDAD DEL EJERCICIO	8,161,207.24	8,161,207.24	0.00	0.00
360505 UTILIDAD DEL EJERCICIO	8,161,207.24	8,161,207.24	0.00	0.00
TOTAL RESULTADOS DEL EJERCICIO	8,161,207.24	8,161,207.24	0.00	0.00
RESULTADOS DE EJERCICIOS				
37 RESULTADOS DE EJERCICIOS ANTERIORES	49,394,976.03	49,394,976.03	0.00	0.00
3705 UTILIDADES O EXCEDENTES ACUMULADOS	49,394,976.03	49,394,976.03	0.00	0.00
370505 UTILIDADES O EXCEDENTES	49,394,976.03	49,394,976.03	0.00	0.00
TOTAL RESULTADOS DE EJERCICIOS	49,394,976.03	49,394,976.03	0.00	0.00
TOTAL PATRIMONIO	135,729,105.93	135,729,105.93	0.00	0.00
TOTAL PASIVO Y PATRIMONIO	509,683,751.93	509,683,751.93	0.00	0.00

ADMINISTRADOR

REVISOR FISCAL

CONTADOR


JILKA MARIN ROMERO
 52798808

WILLIAM CRUZ SANCHEZ
 TP 85771-T

DIEGO ARLEY TUTA
 TP 231475-T

PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/02/23

EJECUCION COMBINADA: Periodo: Enero /23 a Agosto /23 (N)

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Página 1

Cuenta	Descripción	Mes: Agosto / 23				Acumulado: Enero / 23 a Agosto / 23			
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
INGRESOS									
41701001	CUOTAS DE ADMINISTRACION	129,371,600	146,355,200	113.1	-16,983,600	1,034,972,800	1,170,306,658	113.0	-135,333,858
41701002	INTERESES POR MORA	2,767,508	5,109,100	184.6	-2,341,592	22,140,062	33,158,393	149.7	-11,018,331
41701003	PARQUEADEROS	1,404,946	1,286,840	91.5	118,106	11,239,567	8,975,380	79.8	2,264,187
41701004	EXTRAORDINARIA	0	0	0.0	0	0	-22,000	0.0	22,000
41701005	TARJETAS DE PROXIMIDAD	356,108	422,300	118.5	-66,192	2,848,860	3,459,501	121.4	-610,641
41701006	SANCIONES	0	-180,700	0.0	180,700	0	0	0.0	0
41701010	ALQUILER SALON COMUNAL	66,667	118,400	177.6	-51,733	533,333	1,827,500	342.6	-1,294,167
41701011	PARQUEADERO VISITANTES	1,376,458	2,472,500	179.6	-1,096,042	11,011,667	10,790,750	97.9	220,917
41701012	MAQUINA VENDING	100,000	0	0.0	100,000	800,000	726,950	90.8	73,050
17075	RECUPERACION POR DAÑOS	0	0	0.0	0	0	380,000	0.0	-380,000
417501	DESCUENTO PRONTO PAGO	-6,468,580	-10,121,085	156.4	3,652,505	-51,748,640	-81,050,194	156.6	29,301,554
42100501	Banco AvVillas	0	0	0.0	0	0	18	0.0	-18
42100502	INTERESES CDT	355,286	0	0.0	355,286	2,842,287	786,792	27.6	2,055,494
42100503	INTERESES	0	131	0.0	-131	0	294	0.0	-294
42505003	REINTEGRO OTROS COSTOS	0	0	0.0	0	0	1,408,000	0.0	-1,408,000
42505004	RECLAMACIONES SEGUROS	897,347	0	0.0	897,347	7,178,779	0	0.0	7,178,779
426505	INGRESOS EJERCICIOS	0	0	0.0	0	0	-20,800	0.0	20,800
429505	APROVECHAMIENTOS	0	0	0.0	0	0	2,609	0.0	-2,609
429581	AJUSTE AL PESO	0	0	0.0	0	0	12,118	0.0	-12,118
Total		130,227,340	145,462,686	111.7	-15,235,346	1,041,818,711	1,150,741,968	110.4	-108,923,254

GASTOS

511010	REVISORIA FISCAL	1,066,970	1,237,685	116.0	-170,715	8,535,760	9,901,480	116.0	-1,365,720
511012	CERT. PUERTAS ELECTRICAS	208,333	0	0.0	208,333	1,666,667	0	0.0	1,666,667
511025	ASESORIA JURIDICA	595,000	732,271	123.0	-137,271	4,760,000	1,363,555	28.6	3,396,445
511030	ASESORIA FINANCIERA	0	1,380,400	0.0	-1,380,400	0	11,043,200	0.0	-11,043,200
51103501	ASESORIA SG-SST	150,000	0	0.0	150,000	1,200,000	1,950,000	162.5	-750,000
513005	Seguro Areas Comunes	7,747,229	0	0.0	7,747,229	61,977,833	35,906,255	57.9	26,071,578
51350501	ASEO	11,929,436	13,218,468	110.8	-1,289,032	95,435,488	110,666,336	115.9	-15,230,848
51350502	VIGILANCIA	41,393,657	50,676,102	122.4	-9,282,445	331,149,256	386,681,156	116.7	-55,531,900
513510	INSTRUCTORES GIMNASIO	1,450,583	0	0.0	1,450,583	11,604,667	16,650,000	143.4	-5,045,333
513515	Servicio de Administración	9,079,469	12,423,600	136.8	-3,344,131	72,635,754	99,388,800	136.8	-26,753,046
513525	ACUEDUCTO Y	625,000	0	0.0	625,000	5,000,000	2,790,485	55.8	2,209,515
513530	ENERGIA ELECTRICA	13,304,037	0	0.0	13,304,037	106,432,296	129,669,270	121.8	-23,236,974
513535	TELEFONO	283,714	456,906	161.0	-173,192	2,269,711	2,105,098	92.7	164,613
51354001	CORREO	0	0	0.0	0	0	7,000	0.0	-7,000
513581	CONTABILIDAD Y CARTERA	1,089,843	0	0.0	1,089,843	8,718,744	0	0.0	8,718,744
514015	Tramites y Licencias	0	0	0.0	0	0	28,292	0.0	-28,292
51451001	MANTENIMIENTO ZONAS	3,052,681	323,525	10.6	2,729,156	24,421,449	73,395,192	300.5	-48,973,743

PARQUE CENTRAL DE OCCIDENTE ETAPA I
EJECUCION COMBINADA: Periodo: Enero /23 a Agosto /23 (N)

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Cuenta	Descripción	Mes: Agosto / 23			Acumulado: Enero / 23 a Agosto / 23				
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
51451002	MANTENIMIENTO DE	8,550,001	5,760,000	67.3	2,790,001	68,400,008	39,834,196	58.2	28,565,812
51451003	MANTENIMIENTO CÁMARA DE	654,500	3,464,843	529.3	-2,810,343	5,236,000	18,678,165	356.7	-13,442,165
51451004	MANTENIMIENTO PUERTAS	622,767	0	0.0	622,767	4,982,133	9,546,146	191.6	-4,564,013
51451005	MANTENIMIENTO JARDÍN	166,667	0	0.0	166,667	1,333,333	515,000	38.6	818,333
51451006	MANTENIMIENTO BOMBA	1,834,500	2,872,100	156.5	-1,037,600	14,676,000	9,351,393	63.7	5,324,607
51451013	MANTENIMIENTO CITOFONÍA Y	457,500	0	0.0	457,500	3,660,000	1,450,000	39.6	2,210,000
51451014	MANTENIMIENTO TANQUE	0	0	0.0	0	0	4,000,000	0.0	-4,000,000
51451018	MMTO. CORRECTIVO BOMBAS	1,757,928	0	0.0	1,757,928	14,063,420	2,000,000	14.2	12,063,420
51451019	PINTURA TORRES PARED	826,667	0	0.0	826,667	6,613,333	0	0.0	6,613,333
51451020	MTTO CUB. DOMOS EN	608,384	0	0.0	608,384	4,867,068	0	0.0	4,867,068
51451021	MTTO RED CONTRA INCENDIO	1,100,000	0	0.0	1,100,000	8,800,000	178,500	2.0	8,621,500
51451022	DRENAJE E	1,029,056	0	0.0	1,029,056	8,232,450	9,856,215	119.7	-1,623,765
51451023	MTTO IMPERMEABILIZACION	400,000	0	0.0	400,000	3,200,000	0	0.0	3,200,000
51451024	MTTO RECEPCION	436,706	0	0.0	436,706	3,493,649	4,880,000	139.6	-1,386,351
51451501	ASCENSORES	0	1,309,100	0.0	-1,309,100	0	30,155,896	0.0	-30,155,896
51451502	MANTENIMIENTOS	458,334	0	0.0	458,334	3,666,672	1,275,500	34.7	2,391,172
51451503	Mantenimiento puerta Vehicular	451,665	142,800	31.6	308,865	3,613,320	1,931,032	53.4	1,682,288
51451504	Tarjetas de recaudo	0	0	0.0	0	0	500,000	0.0	-500,000
51451505	Lavado de Tanques	333,200	0	0.0	333,200	2,665,600	892,500	33.4	1,773,100
51451507	Cerrajería y candados	125,000	0	0.0	125,000	1,000,000	0	0.0	1,000,000
51451508	Mantenimiento Planta Electrica	789,829	0	0.0	789,829	6,318,632	1,426,236	22.5	4,892,396
51451509	Suministros Electricos	358,333	0	0.0	358,333	2,866,667	20,696,400	721.9	-17,829,733
51451510	Plomería	2,666,964	5,900,000	221.2	-3,233,036	21,335,715	8,013,790	37.5	13,321,925
51451511	Señalización Areas Internas	125,000	0	0.0	125,000	1,000,000	0	0.0	1,000,000
51451512	Señalización Parquaderos	250,000	0	0.0	250,000	2,000,000	0	0.0	2,000,000
51451513	Mantenimiento Lamparas de	250,000	0	0.0	250,000	2,000,000	0	0.0	2,000,000
51451514	Fumigacion	266,667	0	0.0	266,667	2,133,333	1,019,000	47.7	1,114,333
51451515	Pintura recepcion,admon y baños	0	0	0.0	0	0	120,000	0.0	-120,000
51451516	Repuestos Motobombas	833,333	4,590,000	550.8	-3,756,667	6,666,667	8,717,659	130.7	-2,050,992
51451517	Mantenimiento Citofonía	0	0	0.0	0	0	960,000	0.0	-960,000
51451518	Equipo de Computo	549,865	0	0.0	549,865	4,398,920	4,370,000	99.3	28,920
51451519	Recarga Extintores	90,897	0	0.0	90,897	727,172	0	0.0	727,172
51451520	Mantenimiento puertas de	442,000	0	0.0	442,000	3,536,000	0	0.0	3,536,000
51451522	Mantenimiento cajas aguas	125,000	0	0.0	125,000	1,000,000	0	0.0	1,000,000
51451523	Mantenimiento cajas aguas	166,667	0	0.0	166,667	1,333,333	0	0.0	1,333,333
51451524	Mantenimiento sistema detección	250,000	0	0.0	250,000	2,000,000	0	0.0	2,000,000
51451525	Mantenimiento sistema control de	0	0	0.0	0	0	1,607,690	0.0	-1,607,690
51451526	Mantenimiento de talanqueras	212,500	166,600	78.4	45,900	1,700,000	1,476,400	86.8	223,600
51451527	Reparaciones locativas (uso)	250,000	0	0.0	250,000	2,000,000	4,843,000	242.1	-2,843,000
51451528	Provision repuestos ascensores	845,000	1,130,000	133.7	-285,000	6,760,000	2,946,800	43.5	3,813,200
51451529	Mantenimiento cajas sistema de	191,667	0	0.0	191,667	1,533,333	0	0.0	1,533,333
51451530	Mantenimiento de cerca eléctrica	575,000	160,407	27.9	414,593	4,600,000	641,628	13.9	3,958,372
51451531	Certificacion 8 ascensores Dec.	495,000	0	0.0	495,000	3,960,000	0	0.0	3,960,000

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Cuenta	Descripción	Mes: Agosto / 23				Acumulado: Enero / 23 a Agosto / 23			
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
51451532	Adecuaciones salon comunal	0	0	0.0	0	0	333,000	0.0	-333,000
51451536	Mantenimiento Rejas	758,333	0	0.0	758,333	6,066,667	0	0.0	6,066,667
51451537	Adecuaciones Gimnasio	250,000	290,000	116.0	-40,000	2,000,000	1,340,000	67.0	660,000
51451538	Plataformas de mudanzas	50,000	0	0.0	50,000	400,000	0	0.0	400,000
51451541	Tarjetas de Proximidad	356,108	180,000	50.5	176,108	2,848,860	1,320,000	46.3	1,528,860
51451542	REPUESTOS CITOFONIA	96,192	0	0.0	96,192	769,536	2,142,000	278.3	-1,372,464
51451544	PLAN SANEAMIENTO BASICO Y	0	0	0.0	0	0	733,200	0.0	-733,200
51451545	CUBIERTAS SALON COMUNAL,	1,916,667	0	0.0	1,916,667	15,333,333	0	0.0	15,333,333
514520	EQUIPO DE OFICINA	83,400	0	0.0	83,400	667,200	0	0.0	667,200
51452501	LICENCIAS SOFTWARE	187,029	0	0.0	187,029	1,496,233	5,560,789	371.6	-4,064,556
51452502	SOPORTE MONOUSUARIO	40,395	0	0.0	40,395	323,158	0	0.0	323,158
51501001	FLORES Y JARDINES	0	150,000	0.0	-150,000	0	8,612,000	0.0	-8,612,000
51501501	SUMINISTRO ELÉCTRICOS	0	0	0.0	0	0	911,360	0.0	-911,360
51601001	DEPRECIACIÓN ACUMULADA	0	0	0.0	0	0	727,086	0.0	-727,086
51602001	DEPRECIACIÓN EQUIPO DE	0	0	0.0	0	0	1,573,890	0.0	-1,573,890
51952004	REFRIGERIO REUNIONES	60,000	0	0.0	60,000	480,000	670,900	139.7	-190,900
51952501	ELEMENTOS DE ASEO	915,000	1,128,915	123.3	-213,915	7,320,000	9,513,615	129.9	-2,193,615
51952502	ELEMENTOS DE CAFETERIA	30,000	430,200	1,434.0	-400,200	240,000	1,547,802	644.9	-1,307,802
519528	Publicidad e Informacion	0	0	0.0	0	0	810,390	0.0	-810,390
51953001	PAPELERIA Y FOTOCOPIAS	400,000	570,000	142.5	-170,000	3,200,000	5,078,300	158.7	-1,878,300
519531	GASTOS DE ASAMBLEA	678,956	0	0.0	678,956	5,431,648	5,890,500	108.4	-458,852
51953501	COMBUSTIBLES	30,000	0	0.0	30,000	240,000	80,000	33.3	160,000
51954501	MOVILIZACIÓN URBANA	71,000	0	0.0	71,000	568,000	307,250	54.0	260,750
519547	Día de los Niños	518,333	0	0.0	518,333	4,146,667	0	0.0	4,146,667
519548	Navidad, Iluminacion y adornos	515,833	0	0.0	515,833	4,126,667	0	0.0	4,126,667
519550	HERRAMIENTAS	125,000	0	0.0	125,000	1,000,000	26,400	2.6	973,600
519565	DECORACION	0	0	0.0	0	0	435,000	0.0	-435,000
519570	DAÑO AREAS COMUNES	0	0	0.0	0	0	4,934,097	0.0	-4,934,097
51959501	FONDO DE IMPREVISTOS	1,289,378	0	0.0	1,289,378	10,315,025	9,115,911	88.3	1,199,114
53050501	BANCO AvVillas	333,167	0	0.0	333,167	2,665,336	3,964,705	148.7	-1,299,369
53051501	COMISIONES E IVA	0	741,058	0.0	-741,058	0	5,328,590	0.0	-5,328,590
53052001	INTERESES POR MORA	0	2,000	0.0	-2,000	0	1,300,128	0.0	-1,300,128
530595	OTROS	0	0	0.0	0	0	2,076,083	0.0	-2,076,083
531515	COSTOS Y GASTOS	0	0	0.0	0	0	2,419,820	0.0	-2,419,820
531520	IMPUESTOS ASUMIDOS	0	0	0.0	0	0	-58,189	0.0	58,189
539530	AJJUSTE AL PESO	0	394	0.0	-394	0	5,055	0.0	-5,055
590505	PERDIDAS	0	0	0.0	0	0	757	0.0	-757
Total		130,227,340	109,437,374	84.0	20,789,966	1,041,818,71	1,150,129,70	110.4	-108,310,991
Excedentes o Deficit		0	36,025,312			2	612,264		

PARQUE CENTRAL DE OCCIDENTE ETAPA I

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	Ago/2023	Jul/2023	Variacion \$	Variacion %	
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	155,583,640.00	154,567,891.00	1,015,749.00	0.66
417010	ACTIVIDADES DE ASOCIACION	155,583,640.00	154,567,891.00	1,015,749.00	0.66
41701001	CUOTAS DE ADMINISTRACION	146,355,200.00	146,355,200.00	0.00	0.00
41701002	INTERESES POR MORA	5,109,100.00	4,827,651.00	281,449.00	5.83
41701003	PARQUEADEROS	1,286,840.00	1,449,140.00	-162,300.00	-11.20
41701005	TARJETAS DE PROXIMIDAD	422,300.00	488,400.00	-66,100.00	-13.53
41701006	SANCIONES	-180,700.00	0.00	-180,700.00	100.00
41701010	ALQUILER SALON COMUNAL	118,400.00	336,800.00	-218,400.00	-64.85
41701011	PARQUEADERO VISITANTES	2,472,500.00	1,110,700.00	1,361,800.00	122.61
4175	DESCUENTOS	-10,121,085.00	-9,854,129.00	-266,956.00	2.71
417501	DESCUENTO PRONTO PAGO	-10,121,085.00	-9,854,129.00	-266,956.00	2.71
	TOTAL OPERACIONALES	145,462,555.00	144,713,762.00	748,793.00	0.52
NO OPERACIONALES					
4210	FINANCIEROS	131.54	90.74	40.80	44.96
421005	INTERESES	131.54	90.74	40.80	44.96
42100503	INTERESES	131.54	90.74	40.80	44.96
4295	DIVERSOS	0.00	859.00	-859.00	-100.00
429581	AJUSTE AL PESO	0.00	859.00	-859.00	-100.00
	TOTAL NO OPERACIONALES	131.54	949.74	-818.20	-86.15
	TOTAL INGRESOS	145,462,686.54	144,714,711.74	747,974.80	0.52

EGRESOS

OPERACIONALES DE

5110	HONORARIOS	3,350,356.00	2,618,085.00	732,271.00	27.97
511010	REVISORIA FISCAL	1,237,685.00	1,237,685.00	0.00	0.00
511025	ASESORIA JURIDICA	732,271.00	0.00	732,271.00	100.00
511030	ASESORIA FINANCIERA	1,380,400.00	1,380,400.00	0.00	0.00
	SEGUROS	0.00	7,181,251.00	-7,181,251.00	-100.00
513005	Seguro Areas Comunes	0.00	7,181,251.00	-7,181,251.00	-100.00
5135	SERVICIOS	76,775,076.00	115,080,112.00	-38,305,036.00	-33.29
513505	ASEO Y VIGILANCIA	63,894,570.00	63,310,485.00	584,085.00	0.92
51350501	ASEO	13,218,468.00	13,921,124.00	-702,656.00	-5.05
51350502	VIGILANCIA	50,676,102.00	49,389,361.00	1,286,741.00	2.61
513510	INSTRUCTORES GIMNASIO	0.00	1,800,000.00	-1,800,000.00	-100.00
513515	Servicio de Administración	12,423,600.00	12,423,600.00	0.00	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	0.00	957,630.00	-957,630.00	-100.00
513530	ENERGIA ELECTRICA	0.00	36,132,960.00	-36,132,960.00	-100.00
513535	TELEFONO	456,906.00	455,437.00	1,469.00	0.32
5145	MANTENIMIENTO Y REPARACIONES	26,289,375.00	18,227,392.00	8,061,983.00	44.23
514510	CONSTRUCCIONES Y EDIFICACIONES	12,420,468.00	12,469,193.00	-48,725.00	-0.39
51451001	MANTENIMIENTO ZONAS COMUNES	323,525.00	399,350.00	-75,825.00	-18.99
51451002	MANTENIMIENTO DE ASCENSORES	5,760,000.00	5,760,000.00	0.00	0.00
51451003	MANTENIMIENTO CÁMARA DE VIDEO	3,464,843.00	3,544,843.00	-80,000.00	-2.26
51451005	MANTENIMIENTO JARDÍN	0.00	25,000.00	-25,000.00	-100.00
51451006	MANTENIMIENTO BOMBA	2,872,100.00	2,000,000.00	872,100.00	43.61
51451008	MANTENIMIENTO PLANTA	0.00	250,000.00	-250,000.00	-100.00
51451013	MANTENIMIENTO CITO FONIA Y	0.00	490,000.00	-490,000.00	-100.00

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514515 MANTENIMIENTOS	13,868,907.00	5,448,199.00	8,420,708.00	154.56
51451501 ASCENSORES	1,309,100.00	1,439,592.00	-130,492.00	-9.06
51451503 Mantenimiento puerta Vehicular	142,800.00	142,800.00	0.00	0.00
51451510 Plomeria	5,900,000.00	0.00	5,900,000.00	100.00
51451514 Fumigacion	0.00	589,000.00	-589,000.00	-100.00
51451516 Repuestos Motobombas	4,590,000.00	0.00	4,590,000.00	100.00
51451518 Equipo de Computo	0.00	220,000.00	-220,000.00	-100.00
51451526 Mantenimiento de talanqueras	166,600.00	166,600.00	0.00	0.00
51451527 Reparaciones locativas (uso)	0.00	23,000.00	-23,000.00	-100.00
51451528 Provision repuestos ascensores	1,130,000.00	1,816,800.00	-686,800.00	-37.80
51451530 Mantenimiento de cerca eléctrica	160,407.00	160,407.00	0.00	0.00
51451537 Adecuaciones Gimnasio	290,000.00	490,000.00	-200,000.00	-40.82
51451541 Tarjetas de Proximidad	180,000.00	0.00	180,000.00	100.00
51451544 PLAN SANEAMIENTO BASICO Y	0.00	400,000.00	-400,000.00	-100.00
514525 EQUIPO DE COMPUTACION Y	0.00	310,000.00	-310,000.00	-100.00
51452501 LICENCIAS SOFTWARE	0.00	310,000.00	-310,000.00	-100.00
515010 ADECUACION E INSTALACION	150,000.00	206,860.00	-56,860.00	-27.49
51501001 ARREGLOS ORNAMENTALES	150,000.00	150,000.00	0.00	0.00
51501001 FLORES Y JARDINES	150,000.00	150,000.00	0.00	0.00
515015 REPARACIONES LOCATIVAS	0.00	56,860.00	-56,860.00	-100.00
51501501 SUMINISTRO ELÉCTRICOS	0.00	56,860.00	-56,860.00	-100.00
5160 DEPRECIACIONES	0.00	383,496.00	-383,496.00	-100.00
516010 MAQUINARIA Y EQUIPO	0.00	121,181.00	-121,181.00	-100.00
51601001 DEPRECIACIÓN ACUMULADA	0.00	121,181.00	-121,181.00	-100.00
516020 EQUIPO DE COMPUTACION Y	0.00	262,315.00	-262,315.00	-100.00
51602001 DEPRECIACIÓN EQUIPO DE	0.00	262,315.00	-262,315.00	-100.00
5195 DIVERSOS	2,129,115.00	5,649,153.00	-3,520,038.00	-62.31
519525 ELEMENTOS DE ASEO Y CAFETERIA	1,559,115.00	902,400.00	656,715.00	72.77
51952501 ELEMENTOS DE ASEO	1,128,915.00	664,000.00	464,915.00	70.02
51952502 ELEMENTOS DE CAFETERIA	430,200.00	238,400.00	191,800.00	80.45
519530 UTILES, PAPELERIA Y FOTOCOPIAS	570,000.00	464,000.00	106,000.00	22.84
51953001 PAPELERIA Y FOTOCOPIAS	570,000.00	464,000.00	106,000.00	22.84
519545 TAXIS Y BUSES	0.00	20,000.00	-20,000.00	-100.00
51954501 MOVILIZACIÓN URBANA	0.00	20,000.00	-20,000.00	-100.00
519550 HERRAMIENTAS	0.00	26,400.00	-26,400.00	-100.00
519570 DAÑO AREAS COMUNES	0.00	2,934,080.00	-2,934,080.00	-100.00
519595 OTROS	0.00	1,302,273.00	-1,302,273.00	-100.00
51959501 FONDO DE IMPREVISTOS	0.00	1,302,273.00	-1,302,273.00	-100.00
TOTAL OPERACIONALES DE	108,693,922.00	149,346,349.00	-40,652,427.00	-27.22
NO OPERACIONALES				
5305 FINANCIEROS	743,058.00	946,396.00	-203,338.00	-21.49
530515 COMISIONES	741,058.00	946,396.00	-205,338.00	-21.70
53051501 COMISIONES E IVA	741,058.00	946,396.00	-205,338.00	-21.70
530520 INTERESES	2,000.00	0.00	2,000.00	100.00
53052001 INTERESES POR MORA	2,000.00	0.00	2,000.00	100.00
5310 PERDIDA EN VETA Y RETIRO DE B	549,294.00	518,786.00	30,508.00	5.88
531095 GRAVAMENES FINANCIEROS	549,294.00	518,786.00	30,508.00	5.88
5395 GASTOS DIVERSOS	394.00	3,863.00	-3,469.00	-89.80
539530 AJUSTE AL PESO	394.00	3,863.00	-3,469.00	-89.80
TOTAL NO OPERACIONALES	1,292,746.00	1,469,045.00	-176,299.00	-12.00
TOTAL EGRESOS	109,986,668.00	150,815,394.00	-40,828,726.00	-27.07

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EXCEDENTE O PERDIDA DEL EJERCICIO	35,476,018.54	-6,100,682.26	41,576,700.80	-681.51

ADMINISTRADOR

REVISOR FISCAL

CONTADOR


JILKA MARIN ROMERO

WILLIAM CRUZ SANCHEZ

DIEGO ARLEY TUTA

52798808

TP 85771-T

TP 231475-T

PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/02/23

EDADES CARTERA POR COBRAR

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Fecha de Corte: Agosto 31 de 2023

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Código	Nombre	1 a 31	32 a 62	63 a 93	Mayor a 93	Total
47	CASTILLO GARCIA PAOLA	14,400	14,100	13,000	236,513	278,013
52	FERNANDEZ BERENICE	10,100	9,900	9,400	68,300	97,700
53	FERNANDEZ BERENICE	8,100	8,100	8,100	16,400	40,700
165	ARANGUREN ORTIZ MARIO	8,100	8,100	8,100	24,000	48,300
372	TAVERA VIVIANA	1,100	1,100	900	89,996	93,096
460	RODRIGUEZ CLAUDIA MARITZA	12,600	12,300	11,500	162,300	198,700
463	SUAREZ LILIA	9,600	8,600	9,000		27,200
704	CONSTRUCTORA AR 704	47,400	47,400	40,300	3,033,454	3,168,554
10102	SERGIO DARIO PEREZ GUERRERO	187,600	182,000	40,400		410,000
10108	CANO SANDOVAL RAUL	5,600				5,600
10109	SUAREZ ESTRADA MARY LUZ	234,500	227,400	45,100		507,000
10206	DENIS DELEINE GONZALEZ ARIAS	19,400	237,100	229,300	1,001,892	1,487,692
10301	ROJAS HENRIQUEZ SANDRA	220,200	220,200	220,200	40,400	701,000
10302	QUINTANA RAMON ORLANDO /	17,300				17,300
10308	AVILES CASTRO HERICARLINA					0
10403	FONSECA PEÑA WILSON /	254,100	18,460			272,560
10503	RODRIGUEZ NELSON ALBERTO	237,700	230,500			468,200
10507	DANIEL FELIPE ACUÑA RAMIREZ	233,500	233,500	233,500	138,180	838,680
10508	LEON MORENO MARIA ELVIRA	404,000	397,100	364,700	7,381,722	8,547,522
10603	MEDINA BONILLA OSANA	229,100				229,100
10706	SUAREZ UMBARILA MONICA	56,300				56,300
10708	GARZON DE GUEVARA LUZ	25,500	20,700			46,200
10803	RIOS YENNY JOHANA Y PUERTA	223,200				223,200
10901	SANCHEZ TRIANA YESICA PAOLA (A)	232,100	205,200			437,300
10903	VILLAMIL SANTANA YENNY (A)	232,100	128,400			360,500
10907	ARENALES SOTELO WILLIAM (A)	229,100	229,100	229,100	2,625,200	3,312,500
11002	ROJAS HERRERA MONICA ASTRID	761,100	754,000	668,800	38,004,985	40,188,885
11003	EDGAR ORLANDO BARON ESCOBAR- LILIANA SUA	233,500				233,500
11101	PINILLA ORTEGA NATHALY	266,900	260,000	248,200	1,176,556	1,951,656
11103	PEREZ SERRANO SILVIA	250,300	243,200	234,500	398,700	1,126,700
11107	QUINTERO FRANKLIN CLAUDIA /	226,000	3,100			229,100
11108	SILVA GONZALEZ DAMARYS		54,800			54,800
11201	RODRIGUEZ CORREA NANCY	6,800	217,200			224,000
11202	VARGAS LOPEZ JUDITH ALEJANDRA	215,400				215,400
11203	JEIDER MAURICIO MARTINEZ VALDERRAMA	294,200	293,400	277,800	1,742,600	2,608,000

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11205	SANCHEZ PEÑA HILDA MELIDA /	234,800	227,600	3,300		465,700
11208	SABOGAL RODRIGUEZ LILIANA	222,254				222,254
11301	YACKSON GARCES HERNANDEZ	244,100	237,100	229,100	223,200	933,500
11302	BUENO JIMENEZ MARIA	229,100	229,100	229,100	114,550	801,850
11307	ADALY PLAZA SERRATO	22,800				22,800
11407	BENAVIDES GRANADOS RICARDO	11,150				11,150
11507	ALVARADO FORERO MIGUEL	245,400				245,400
11602	ACEVEDO HERNANDEZ JULIAN	242,800	234,800	20,250		497,850
11805	PALACIO MELO MONICA ANDREA	3,200				3,200
11901	NARANJO ROJAS GUSTAVO	234,800				234,800
11906	JOSE JAVIER MARTINEZ LOPEZ	230,500				230,500
11906	CADAVID CORTES LUZ ELENA /	258,400	28,400	21,600		308,400
11908	DUQUE ALEXANDER / BOLAÑOS		230,500			230,500
12002	LARA PIRE YULY	234,000	227,100	220,200		681,300
12003	PARRA MARTINEZ PEDRO	56,000	257,600	247,600	598,300	1,159,500
20101	HUEGE VIASUS YENNY SAMANDA	800				800
20102	GUTIERREZ ZAMORA ADRIANA	243,700	238,000	224,900	1,725,900	2,432,500
20104	PULIDO HUERTAS EDWIN	193,500	187,800	182,100		563,400
20201	SUAREZ TIQUE ELIANA	226,000				226,000
20202	RUIZ SOCORRO / VELASQUEZ LINA	275,600	227,600	227,600	282,200	1,013,000
20206	HERRERA SANTANDER MARIO	296,500	289,500	273,900	2,066,820	2,926,720
20208	SASTOQUE ROMERO OSCAR (A)	224,800	224,800		1,777,783	2,227,383
20302	ACERO PEÑA GUSTAVO/MYRIAM ARDILA DE ACER (A)	226,000	226,000	226,000	3,387,200	4,065,200
20304	ACEVEDO MANTILLA ANDRES	22,600				22,600
20306	CARDENAS JUAN / PATIÑO LEIDY	587,800	580,600	521,800	18,578,620	20,268,820
20307	PINTO USTATE HARLYN JAVIER /	145,100				145,100
20403	MARTINEZ HAROLD	7,200				7,200
20407	PAIPA CUELLAR LEIDY DAJAN /	243,100	235,900	218,200		697,200
20408	CACERES DIEGO	233,500	233,500	231,000		698,000
20504	SERPA ROCIO	230,500	9,600			240,100
20506	CRUZ CACERES CESAR CAMILO	224,800	224,800	224,800	256,400	930,800
20508	SOTO ALVAREZ YUDY MILENA	766,500	759,400	673,000	42,492,896	44,691,796
20602	SANABRIA MORENO SONIA	259,100	143,600	17,200		419,900
20605	MARIO MURILLO ESPITIA	227,600	206,370			433,970
20606	ROJAS ENCIZO MARIA DEL CARMEN	268,400	261,200	250,400	818,780	1,598,780

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Código	Nombre	1 a 31	32 a 62	63 a 93	Mayor a 93	Total
20708	MORENO SALAS ERLY MARYORI	236,300	229,100			465,400
20804	SANTAMARIA FRANCO YENNY EDITH	117,400				117,400
20807	ESPINOSA LUIS ALBERTO	232,100	232,100	165,500		629,700
20905	CAMPOS LOPEZ MARTHA	226,000	129,200			355,200
20907	NEIRA AREVALO MAURICIO	-5,200				-5,200
20908	BARRERA ROA ELKIN MAURICIO	230,500	46,200			276,700
21104	ACOSTA BENAVIDES GERMAN	230,500				230,500
21202	DIANA PATRICIA ESCORCIA MANRIQUE	232,100				232,100
21203	GARCIA BARRERO ANA ZORALY	236,300	31,000			267,300
21204	BOHORQUEZ CUERVO MONICA	258,400				258,400
21301	RAMIREZ TELLO ALMA YELENA	233,500				233,500
21301	DAZA LIZARAZO GLORIA MARIA	108,900				108,900
21302	GUTIERREZ CASTILLO YENNY	243,700	6,500			250,200
21308	MORENO VEGA FELIX ARMANDO	240,800	233,500			474,300
21401	GUERRERO ROJAS IBETH	229,100				229,100
21402	ORJUELA MUÑOZ EDGAR	230,500				230,500
21404	MONROY DIAZ ANDREA	232,100	23,100			255,200
21405	MONROY DIAZ JOHN JAIRO	192,400				192,400
21407	TRUJILLO GERMAN Y MORALES	252,200	244,700	170,805		667,705
21504	PEREZ ACOSTA MARTIN	233,500				233,500
21506	FARIETA DAZA JOSE ALFREDO	230,500				230,500
21507	CARRANZA PARRA ANGEL				1	1
21702	ROMERO MARTHA PATRICIA	230,500	30,100			260,600
21702	CASTILLO PERDOMO YARY	113,500				113,500
21706	VEGA FLECHAS ANGELA VIVIANA	74,300				74,300
21707	RUIZ LOPEZ NUBIA (A)	234,800	234,800		3,047,325	3,516,925
21801	BOLIVAR ROJAS RICARDO /	243,700	236,300			480,000
21802	OLARTE PLATA NICOLAS	230,500	52,650			283,150
21803	JAIMES CALDAS RICARDO	261,800	254,400	245,800	239,400	1,001,400
21901	DUARTE FUENTES PEDRO					0
21903	JOSE DAVID TORRES GOMEZ	249,900	242,300			492,200
21906	FIERRO CLARA MILENA	417,800	410,300	378,200	6,789,100	7,995,400
21908	SIADO GUERRERO RAFAEL	261,800	254,400	245,800	239,400	1,001,400
22002	AYALA BENAVIDES MANUEL	236,300	70,900			307,200
22003	SANDOVAL RIVERA CESAR	641,100	633,700	567,600	24,059,717	25,902,117

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22004	RODRIGUEZ GONZALEZ	573,600	566,300	510,200	18,402,116	20,052,216
22007	NATALY SARASTY ZAMBRANO	130,000	103,600			233,600
30106	GONZALEZ GUARIN ALFONSO	201,200	195,300	189,400		585,900
30206	MIRIAM SOFIA BLANCO ORTEGA	207,744				207,744
30208	SANCHEZ PALACIOS OSCAR	367,000	359,900	334,100	4,836,800	5,897,800
30301	RIOS VELANDIA SANDRA MILENA (A)	227,600	227,600		1,379,500	1,834,700
30304	TUNAROSA HERNANDEZ MARIA DEL CARMEN	240,300	88,580			328,880
30401	PINZON URREGO MONICA	292,700	284,500	274,300	434,006	1,285,506
30403	DIAZ TARAZONA MARCO JAVIER	247,000	239,700	232,100	12,700	731,500
30503	ROJAS AMARA OSCAR IVAN (A)	236,300	232,600	232,600		701,500
30505	MARIA TERESA SANCHEZ ROMERO	236,300	62,900			299,200
30507	TORRES VILLAMIZAR OSCAR /	260,900	253,600	244,500	369,252	1,128,252
30602	CUELLAR CHACON JAVIER FELIPE	239,400	239,400	239,400	67,700	785,900
30607	SUAREZ MARCELA / SUAREZ	254,400	245,400	43,600		543,400
30701	CAJA PROMOTORA DE VIVIENDA MILITAR Y DE	500				500
30702	JESUS ANDRES OTALORA PEREIRA	269,700	262,000	253,100	246,600	1,031,400
30704	PINZON RUIZ HERCTOR ORLANDO	277,100	282,700	272,200	247,000	1,079,000
30806	ANDRES MAURICIO CUELLAR CHACON	236,300	236,300	236,300	66,800	775,700
30906	VARGAS DUARTE DIANA	270,500	263,200	252,400	793,600	1,579,700
30907	ACOSTA BERMUDEZ RAY ANDRES	22,400	287,000	263,567	338,184	911,151
31002	MARTINEZ BARRETO LEONEL /	248,100	241,000	232,800	265,200	987,100
31005	ARDILA YURY M. / PINZON U. CAMILO / URRE	258,100	251,000	241,300	369,820	1,120,220
31006	SALAZAR SIERRA JOSE DONATO	253,800	246,600	238,200	237,380	975,980
31106	URREGO TABARES CESAR	230,500	30,300			260,800
31108	SARMIENTO DUQUE MAURICIO /	219,440				219,440
31206	BANCO DAVIVIENDA/DIANA RODRIGUEZ	244,800	237,700	230,100	109,100	821,700
31207	Diego Alejandro Uessler Mora	4,000				4,000
31301	BURBANO MUÑOZ MILDRED	229,100				229,100
31307	JULIAN ANDRES CALUM ROMERO	239,300	232,100			471,400
31407	BOCANEGRA VASQUEZ NIRSA LILIANA	233,500	1,050			234,550
31408	OVALLE MARIA DEL CARMEN	229,100	7,200			236,300
31501	GUTIERREZ SANABRIA MONICA	1,200				1,200
31504	RUIZ VARGAS OSCAR JAVIER /	232,100				232,100
31505	GONZALEZ PEREZ PEDROL NEL /	262,400	255,300	244,900	767,900	1,530,500
31506	PEÑA BELTRAN MARIA AURORA	88,600				88,600

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Código	Nombre	1 a 31	32 a 62	63 a 93	Mayor a 93	Total
31601	MARIA ANGELICA GUEVARA CARABALLO	247,300	240,000	207,800		695,100
31605	RODRIGUEZ BOLAÑOS JAVIER (A)	230,500	230,500		197,000	658,000
31702	RAMOS MENDIVELSO INGRID	109,946				109,946
31706	FONDO NACIONAL DEL AHORRO	231,600				231,600
31803	LANDINES LOPEZ LUIS FELIPE /	315,200	307,700	291,200	1,077,681	1,991,781
31806	PEÑA RODRIGUEZ WILLIAM	21,400				21,400
31903	PEREZ HERRERA ESMERALDA /	223,300	7,200			230,500
31904	MORENO RODRIGUEZ ALEYDA	254,400	232,100	232,100	250,390	968,990
40106	TRUJILLO DIEGO / TRUJILLO	182,100	182,100	182,100	71,200	617,500
40201	CASTRO DIAZ OSWALDO MAURICIO	232,100	155,800			387,900
40202	CARMEN ELIZABETH ALVARADO	2,451				2,451
40203	HERNANDEZ MORENO HILDA	264,500	226,000	226,000	779,400	1,495,900
40208	OSCAR GARZON	45,000				45,000
40303	GARRIDO REINALDO / ALVAREZ		29,600			29,600
40304	HERRERA ROJAS INGRITH	227,600				227,600
40306	DOMINGUEZ MAJIN LADY	238,800	231,800	224,800		695,400
40603	MARIA ANGELICA VIZCAINO GAITAN	282,300	275,200	261,800	1,438,860	2,258,160
40608	REAL GONZALEZ ASLAM MADEY	210,800				210,800
40701	RAMOS MOLINA EDGAR	254,900	247,600	239,100	362,800	1,104,400
40702	CASTAÑEDA SANCHEZ MARIO	243,400	236,200	227,500		707,100
40706	GUARIN RAMIREZ DIANA PAOLA	35,500				35,500
40804	SABOGAL MUÑOZ SERGIO (A)	230,500	230,500	230,500	885,900	1,577,400
40904	VICTOR BARBOSA	206,200				206,200
41004	MURCIA TORRES MARCIA PAOLA (A)	232,100	232,100		172,800	637,000
41006	MENDOZA ALEXANDRA	253,000	233,500	233,500	156,900	876,900
41102	MUNEVAR SOTO LUZ AMANDA /	237,900				237,900
41104	POLO URUEÑA RAHIZA	23,400				23,400
41106	PERDOMO ANA MARIA	246,300	239,000	221,170		706,470
41107	LIBIA CRISTINA PARRA GARCIA (A)	233,500	233,500	233,500	3,353,568	4,054,068
41201	CASTAÑO ROA SINDY VANESSA	23,400				23,400
41205	LANCHEROS JHON / LANCHEROS	304,500	297,300	281,000	2,155,900	3,038,700
41206	AGUILAR CARLOS	233,010				233,010
41207	PEÑUELA MARIA DEL PILAR	249,500	242,100	234,800		726,400
41302	ROSILLO MARTINEZ ROSSY	242,100	234,800			476,900
41305	ANGELICA MARIA ALVAREZ GARRO (A)	233,500	233,500		2,968,527	3,435,527

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41402	VEGA PEÑA YESID MAURICIO	232,100				232,100
41602	AREVALO ACERO LUIS MAURICIO	242,100	234,800			476,900
41603	MUNEVAR DAVID / UNI MUÑOZ	88,100	232,100	232,100	1,653,540	2,205,840
41606	PINTO PINTO NICOLAS	293,100	285,900	271,300	1,824,300	2,674,600
41701	MESA ELIAS / APARICIO MARIA	123,300				123,300
41702	SUAREZ SANDOVAL MARIA (A)	227,600	227,600	227,600	1,390,900	2,073,700
41703	JIMENEZ RONCANCIO JUAN	246,600	239,300	232,100		718,000
41803	ALFONSO RIVERA / LELYS SALAS (A)	233,500	233,500	233,500	988,600	1,689,100
41804	UMAÑA UMAÑA LUIS EDUARDO	233,500				233,500
41808	MUÑOZ CARLOS	18,060				18,060
41902	LIA TDA ROJAS VICTOR JULIO	240,800	240,800	240,800	2,403,600	3,126,000
41903	CARLOS ANDRES CUERVO ORTIZ	234,800				234,800
42005	ROJAS PULIDO JAVIER /	259,900	176,600	23,600	103,600	563,700
Totales Informe		37,637,355	26,162,610	18,660,592	214,017,914	296,478,471