

PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/02/23

ESTADO DE SITUACION FINANCIERA * COMPARATIVO

09:19:14

Mes: Julio

Año: 2023

Página 1

	Jul/2023	Jun/2023	Variacion \$	Variacion %
ACTIVO				
EFFECTIVO Y EQUIVALENTES AL				
11 EFECTIVO Y EQUIVALENTES AL EFECTIVO	28,136,167.91	24,498,549.17	3,637,618.74	14.85
1105 FONDOS EN CAJA	1,290,375.00	4,783,451.07	-3,493,076.07	-73.02
110505 CAJA GENERAL	1,290,375.00	1,290,375.00	0.00	0.00
110510 CAJA MENOR	0.00	3,493,076.07	-3,493,076.07	-100.00
1110 FONDOS EN BANCOS - CUENTAS	23,541,635.76	17,521,731.69	6,019,904.07	34.36
111005 MONEDA NACIONAL	23,541,635.76	17,521,731.69	6,019,904.07	34.36
11100501 BANCO	203,400.00	203,400.00	0.00	0.00
11100504 Caja Social No. 21004163708-1	23,338,235.76	17,318,331.69	6,019,904.07	34.76
1120 FONDOS EN BANCOS - CUENTAS DE AHORRO	3,304,157.15	2,193,366.41	1,110,790.74	50.64
112005 BANCOS	3,304,157.15	2,193,366.41	1,110,790.74	50.64
11200501 CTA AHO AV VILLAS 051-85045-6	1,539.60	1,539.60	0.00	0.00
11200502 Parquaderos hijos No. 24118668372	2,805,181.45	1,694,406.21	1,110,775.24	65.56
11200503 Fondo de imprevistos No. 241186677658	497,436.10	497,420.60	15.50	0.00
TOTAL EFECTIVO Y EQUIVALENTES	28,136,167.91	24,498,549.17	3,637,618.74	14.85
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	227,468,060.48	207,131,088.48	20,336,972.00	9.82
1305 CLIENTES	253,521,639.48	240,971,207.48	12,550,432.00	5.21
130505 NACIONALES	291,191,564.33	274,706,773.33	16,484,791.00	6.00
13050501 ADMINISTRACION	196,108,328.33	182,952,207.33	13,156,121.00	7.19
13050502 INTERESES DE MORA	72,730,031.00	69,440,431.00	3,289,600.00	4.74
13050503 PARQUEADERO COMUNAL	704,420.00	587,000.00	117,420.00	20.00
13050504 EXT RECEPCION AREAS COMUNES	509,370.00	515,070.00	-5,700.00	-1.11
13050505 PROYECTO CAMARAS T4	1,134.00	1,701.00	-567.00	-33.33
13050507 RETROACTIVO	399,200.00	399,200.00	0.00	0.00
13050508 SANCIONES Y RECARGOS	662,250.00	662,250.00	0.00	0.00
13050509 HONORARIOS ABOGADO	24,000.00	24,000.00	0.00	0.00
13050511 HONORARIOS ABOGADO 2	16,122,426.00	16,210,309.00	-87,883.00	-0.54
13050512 INTERESES CUOTA EXTRAORDINARIA	958,557.00	942,757.00	15,800.00	1.68
13050513 EXTRAORDINARIA CUBIERTAS 2021	782,448.00	782,448.00	0.00	0.00
13050515 DAÑOS AREAS COMUNES	925,600.00	925,600.00	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	-24,535,718.00	-20,601,359.00	-3,934,359.00	19.10
13052001 CONSIGNACIONES POR IDENTIFICAR	-7,475,076.00	-8,178,265.00	703,189.00	-8.60
13052005 CONSIGNAC X IDENT CAJA SOC	-17,060,642.00	-12,423,094.00	-4,637,548.00	37.33
1330 ANTICIPOS Y AVANCES	58,682,749.00	50,896,209.00	7,786,540.00	15.30
133005 ANTICIPO A PROVEEDORES	31,988,342.00	31,988,342.00	0.00	0.00
133010 A CONTRATISTAS	26,694,407.00	18,907,867.00	7,786,540.00	41.18
1380 DEUDORES VARIOS	16,835,871.00	16,835,871.00	0.00	0.00

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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	227,468,060.48	207,131,088.48	20,336,972.00	9.82
PROPIEDAD PLANTA Y EQUIPO				
15 PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
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	-16,092,155.00	-15,708,659.00	-383,496.00	2.44
159210 DEPRECIACION ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
15921001 DEPRECIACION ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
159215 EQUIPO DE OFICINA	-4,692,415.00	-4,692,415.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
15922001 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
TOTAL PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
DIFERIDOS				
17 DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
1705 GASTOS PAGADOS POR ANTICIPADO	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
170520 SEGUROS Y FIANZAS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
17052001 Seguro Areas Comunes	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL ACTIVO	491,509,301.39	475,099,457.65	16,409,843.74	3.45

PASIVO**CUENTAS POR PAGAR**

23 CUENTAS POR PAGAR	317,668,450.00	297,502,629.00	20,165,821.00	6.78
2335 COSTOS Y GASTOS POR PAGAR	315,817,509.00	295,425,436.00	20,392,073.00	6.90
233525 HONORARIOS	2,707,026.00	1,762,361.00	944,665.00	53.60
233530 Servicios de Mantenimiento	4,406,270.00	12,251,859.00	-7,845,589.00	-64.04
233535 Mantenimiento de Ascensores	33,195,912.00	24,179,520.00	9,016,392.00	37.29
233540 Vigilancia	156,484,295.00	117,183,208.00	39,301,087.00	33.54
233545 Servicio de Aseo	13,896,243.00	27,789,623.00	-13,893,380.00	-49.99
233550 SERVICIOS PUBLICOS	18,793,760.00	0.00	18,793,760.00	100.00
233560 Servicio de Administracion	16,247,973.00	16,247,973.00	0.00	0.00
233595 PROVEEDORES	70,086,030.00	96,010,892.00	-25,924,862.00	-27.00
2365 RETENCION EN LA FUENTE	1,850,941.00	2,077,193.00	-226,252.00	-10.89

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236515 HONORARIOS	1,193,610.00	1,224,994.00	-31,384.00	-2.56
23651502 HONORARIOS 11%	1,193,610.00	1,224,994.00	-31,384.00	-2.56
236525 SERVICIOS	347,686.00	413,446.00	-65,760.00	-15.91
23652501 SOBRE SERVICIOS GENERALES 6%	446,980.00	525,040.00	-78,060.00	-14.87
23652502 SERVICIOS GENERALES 2%	160,599.00	158,299.00	2,300.00	1.45
23652503 SERVICIOS GENERALES 4%	-292,800.00	-302,800.00	10,000.00	-3.30
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	295,515.00	424,623.00	-129,108.00	-30.41
23654001 COMPRAS 3.5%	-308,374.00	-212,144.00	-96,230.00	45.36
23654002 COMPRAS 2.5%	603,889.00	636,767.00	-32,878.00	-5.16
236570 OTRAS RETENCIONES	130.00	130.00	0.00	0.00
TOTAL CUENTAS POR PAGAR	317,668,450.00	297,502,629.00	20,165,821.00	6.78
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	20,816,292.00	19,582,031.00	1,234,261.00	6.30
2705 INGRESOS RECIBIDOS POR ANTICIPADO	20,816,292.00	19,582,031.00	1,234,261.00	6.30
270550 ANTICIPO DE ADMINISTRACION	20,623,322.00	19,389,061.00	1,234,261.00	6.37
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	114,670.00	114,670.00	0.00	0.00
TOTAL DIFERIDOS	20,816,292.00	19,582,031.00	1,234,261.00	6.30
OTROS PASIVOS				
28 OTROS PASIVOS	-5,609,456.00	-5,417,627.00	-191,829.00	3.54
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	-5,611,157.00	-5,419,328.00	-191,829.00	3.54
281505 VALORES RECIBIDOS PARA TERCEROS	466,000.00	419,233.00	46,767.00	11.16
281515 INGRESOS RECIBIDOS PARA ABOGADOS	135,000.00	135,000.00	0.00	0.00
281516 HONORARIOS ABOGADO 2	-6,212,157.00	-5,973,561.00	-238,596.00	3.99
TOTAL OTROS PASIVOS	-5,609,456.00	-5,417,627.00	-191,829.00	3.54
TOTAL PASIVO	398,820,963.00	377,612,710.00	21,208,253.00	5.62

PATRIMONIO

RESERVAS

33 RESERVAS	79,475,195.66	78,172,922.66	1,302,273.00	1.67
3315 RESERVAS OCASIONALES	79,475,195.66	78,172,922.66	1,302,273.00	1.67
331595 FONDO DE RESERVA	79,475,195.66	78,172,922.66	1,302,273.00	1.67

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33159501 FONDO DE RESERVA	72,034,075.66	70,731,802.66	1,302,273.00	1.84
33159502 RESERVA EMERGENCIA COVID-19	7,441,120.00	7,441,120.00	0.00	0.00
TOTAL RESERVAS	79,475,195.66	78,172,922.66	1,302,273.00	1.67
RESULTADOS DEL EJERCICIO				
36 RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
3605 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
360505 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
TOTAL RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
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	92,688,338.39	97,486,747.65	-4,798,409.26	-4.92
TOTAL PASIVO Y PATRIMONIO	491,509,301.39	475,099,457.65	16,409,843.74	3.45

ADMINISTRADOR

REVISOR FISCAL

CONTADOR


 JILKA MARIN ROMERO
 52793808

WILLIAM CRUZ SANCHEZ
 TP 85771-T

DIEGO ARLEY TUTA
 TP 231475-T

PARQUE CENTRAL DE OCCIDENTE ETAPA I

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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
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1305 CLIENTES	253,521,639.48	240,971,207.48	12,550,432.00	5.21
130505 NACIONALES	291,191,564.33	274,706,773.33	16,484,791.00	6.00
13050501 ADMINISTRACION	196,108,328.33	182,952,207.33	13,156,121.00	7.19
13050502 INTERESES DE MORA	72,730,031.00	69,440,431.00	3,289,600.00	4.74
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13050507 RETROACTIVO	399,200.00	399,200.00	0.00	0.00
13050508 SANCIONES Y RECARGOS	662,250.00	662,250.00	0.00	0.00
13050509 HONORARIOS ABOGADO	24,000.00	24,000.00	0.00	0.00
13050511 HONORARIOS ABOGADO 2	16,122,426.00	16,210,309.00	-87,883.00	-0.54
13050512 INTERESES CUOTA EXTRAORDINARIA	958,557.00	942,757.00	15,800.00	1.68
13050513 EXTRAORDINARIA CUBIERTAS 2021	782,448.00	782,448.00	0.00	0.00
13050515 DAÑOS AREAS COMUNES	925,600.00	925,600.00	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	-24,535,718.00	-20,601,359.00	-3,934,359.00	19.10
13052001 CONSIGNACIONES POR IDENTIFICAR	-7,475,076.00	-8,178,265.00	703,189.00	-8.60
13052005 CONSIGNAC X IDENT CAJA SOC	-17,060,642.00	-12,423,094.00	-4,637,548.00	37.33
1330 ANTICIPOS Y AVANCES	58,682,749.00	50,896,209.00	7,786,540.00	15.30
133005 ANTICIPO A PROVEEDORES	31,988,342.00	31,988,342.00	0.00	0.00
133010 A CONTRATISTAS	26,694,407.00	18,907,867.00	7,786,540.00	41.18
1380 DEUDORES VARIOS	16,835,871.00	16,835,871.00	0.00	0.00

PARQUE CENTRAL DE OCCIDENTE ETAPA I
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	Jul/2023	Jun/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	227,468,060.48	207,131,088.48	20,336,972.00	9.82
PROPIEDAD PLANTA Y EQUIPO				
15 PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
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	-16,092,155.00	-15,708,659.00	-383,496.00	2.44
159210 DEPRECIACION ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
15921001 DEPRECIACION ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
159215 EQUIPO DE OFICINA	-4,692,415.00	-4,692,415.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
15922001 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
TOTAL PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
DIFERIDOS				
17 DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
1705 GASTOS PAGADOS POR ANTICIPADO	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
170520 SEGUROS Y FIANZAS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
17052001 Seguro Areas Comunes	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL ACTIVO	491,509,301.39	475,099,457.65	16,409,843.74	3.45
PASIVO				
CUENTAS POR PAGAR				
23 CUENTAS POR PAGAR	317,668,450.00	297,502,629.00	20,165,821.00	6.78
2335 COSTOS Y GASTOS POR PAGAR	315,817,509.00	295,425,436.00	20,392,073.00	6.90
233525 HONORARIOS	2,707,026.00	1,762,361.00	944,665.00	53.60
233530 Servicios de Mantenimiento	4,406,270.00	12,251,859.00	-7,845,589.00	-64.04
233535 Mantenimiento de Ascensores	33,195,912.00	24,179,520.00	9,016,392.00	37.29
233540 Vigilancia	156,484,295.00	117,183,208.00	39,301,087.00	33.54
233545 Servicio de Aseo	13,896,243.00	27,789,623.00	-13,893,380.00	-49.99
233550 SERVICIOS PUBLICOS	18,793,760.00	0.00	18,793,760.00	100.00
233560 Servicio de Administracion	16,247,973.00	16,247,973.00	0.00	0.00
233595 PROVEEDORES	70,086,030.00	96,010,892.00	-25,924,862.00	-27.00
2365 RETENCION EN LA FUENTE	1,850,941.00	2,077,193.00	-226,252.00	-10.89

	Jul/2023	Jun/2023	Variacion \$	Variacion %
236515 HONORARIOS	1,193,610.00	1,224,994.00	-31,384.00	-2.56
23651502 HONORARIOS 11%	1,193,610.00	1,224,994.00	-31,384.00	-2.56
236525 SERVICIOS	347,686.00	413,446.00	-65,760.00	-15.91
23652501 SOBRE SERVICIOS GENERALES 6%	446,980.00	525,040.00	-78,060.00	-14.87
23652502 SERVICIOS GENERALES 2%	160,599.00	158,299.00	2,300.00	1.45
23652503 SERVICIOS GENERALES 4%	-292,800.00	-302,800.00	10,000.00	-3.30
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	295,515.00	424,623.00	-129,108.00	-30.41
23654001 COMPRAS 3.5%	-308,374.00	-212,144.00	-96,230.00	45.36
23654002 COMPRAS 2.5%	603,889.00	636,767.00	-32,878.00	-5.18
236570 OTRAS RETENCIONES	130.00	130.00	0.00	0.00
TOTAL CUENTAS POR PAGAR	317,668,450.00	297,502,629.00	20,165,821.00	6.78
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	20,816,292.00	19,582,031.00	1,234,261.00	6.30
2705 INGRESOS RECIBIDOS POR ANTICIPADO	20,816,292.00	19,582,031.00	1,234,261.00	6.30
270550 ANTICIPO DE ADMINISTRACION	20,623,322.00	19,389,061.00	1,234,261.00	6.37
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	114,670.00	114,670.00	0.00	0.00
TOTAL DIFERIDOS	20,816,292.00	19,582,031.00	1,234,261.00	6.30
OTROS PASIVOS				
28 OTROS PASIVOS	-5,609,456.00	-5,417,627.00	-191,829.00	3.54
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	-5,611,157.00	-5,419,328.00	-191,829.00	3.54
281505 VALORES RECIBIDOS PARA TERCEROS	466,000.00	419,233.00	46,767.00	11.16
281515 INGRESOS RECIBIDOS PARA ABOGADOS	135,000.00	135,000.00	0.00	0.00
281516 HONORARIOS ABOGADO 2	-6,212,157.00	-5,973,561.00	-238,596.00	3.99
TOTAL OTROS PASIVOS	-5,609,456.00	-5,417,627.00	-191,829.00	3.54
TOTAL PASIVO	398,820,963.00	377,612,710.00	21,208,253.00	5.62
PATRIMONIO				
RESERVAS				
33 RESERVAS	79,475,195.66	78,172,922.66	1,302,273.00	1.67
3315 RESERVAS OCASIONALES	79,475,195.66	78,172,922.66	1,302,273.00	1.67
331595 FONDO DE RESERVA	79,475,195.66	78,172,922.66	1,302,273.00	1.67

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	Jul/2023	Jun/2023	Variacion \$	Variacion %
33159501 FONDO DE RESERVA	72,034,075.66	70,731,802.66	1,302,273.00	1.84
33159502 RESERVA EMERGENCIA COVID-19	7,441,120.00	7,441,120.00	0.00	0.00
TOTAL RESERVAS	79,475,195.66	78,172,922.66	1,302,273.00	1.67
RESULTADOS DEL EJERCICIO				
36 RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
3605 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
360505 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
TOTAL RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
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	92,688,338.39	97,486,747.65	-4,798,409.26	-4.92
TOTAL PASIVO Y PATRIMONIO	491,509,301.39	475,099,457.65	16,409,843.74	3.45

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

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	Jul/2023	Jun/2023	Variacion \$	Variacion %
ACTIVO				
EFFECTIVO Y EQUIVALENTES AL				
11 EFECTIVO Y EQUIVALENTES AL EFECTIVO	28,136,167.91	24,498,549.17	3,637,618.74	14.85
1105 FONDOS EN CAJA	1,290,375.00	4,783,451.07	-3,493,076.07	-73.02
110505 CAJA GENERAL	1,290,375.00	1,290,375.00	0.00	0.00
110510 CAJA MENOR	0.00	3,493,076.07	-3,493,076.07	-100.00
1110 FONDOS EN BANCOS - CUENTAS	23,541,635.76	17,521,731.69	6,019,904.07	34.36
111005 MONEDA NACIONAL	23,541,635.76	17,521,731.69	6,019,904.07	34.36
11100501 BANCO	203,400.00	203,400.00	0.00	0.00
11100504 Caja Social No. 21004163708-1	23,338,235.76	17,318,331.69	6,019,904.07	34.76
1120 FONDOS EN BANCOS - CUENTAS DE AHORRO	3,304,157.15	2,193,366.41	1,110,790.74	50.64
112005 BANCOS	3,304,157.15	2,193,366.41	1,110,790.74	50.64
11200501 CTA AHO AV VILLAS 051-85045-6	1,539.60	1,539.60	0.00	0.00
11200502 Parqueaderos fijos No. 24118668372	2,805,181.45	1,694,406.21	1,110,775.24	65.56
11200503 Fondo de imprevistos No. 241186677658	497,436.10	497,420.60	15.50	0.00
TOTAL EFECTIVO Y EQUIVALENTES	28,136,167.91	24,498,549.17	3,637,618.74	14.85
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	227,468,060.48	207,131,088.48	20,336,972.00	9.82
1305 CLIENTES	253,521,639.48	240,971,207.48	12,550,432.00	5.21
130505 NACIONALES	291,191,564.33	274,706,773.33	16,484,791.00	6.00
13050501 ADMINISTRACION	196,108,328.33	182,952,207.33	13,156,121.00	7.19
13050502 INTERESES DE MORA	72,730,031.00	69,440,431.00	3,289,600.00	4.74
13050503 PARQUEADERO COMUNAL	704,420.00	587,000.00	117,420.00	20.00
13050504 EXT RECEPCION AREAS COMUNES	509,370.00	515,070.00	-5,700.00	-1.11
13050505 PROYECTO CAMARAS T4	1,134.00	1,701.00	-567.00	-33.33
13050507 RETROACTIVO	399,200.00	399,200.00	0.00	0.00
13050508 SANCIONES Y RECARGOS	662,250.00	662,250.00	0.00	0.00
13050509 HONORARIOS ABOGADO	24,000.00	24,000.00	0.00	0.00
13050511 HONORARIOS ABOGADO 2	16,122,426.00	16,210,309.00	-87,883.00	-0.54
13050512 INTERESES CUOTA EXTRAORDINARIA	958,557.00	942,757.00	15,800.00	1.68
13050513 EXTRAORDINARIA CUBIERTAS 2021	782,448.00	782,448.00	0.00	0.00
13050515 DAÑOS AREAS COMUNES	925,600.00	925,600.00	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	-24,535,718.00	-20,601,359.00	-3,934,359.00	19.10
13052001 CONSIGNACIONES POR IDENTIFICAR	-7,475,076.00	-8,178,265.00	703,189.00	-8.60
13052005 CONSIGNAC X IDENT CAJA SOC	-17,060,642.00	-12,423,094.00	-4,637,548.00	37.33
1330 ANTICIPOS Y AVANCES	58,682,749.00	50,896,209.00	7,786,540.00	15.30
133005 ANTICIPO A PROVEEDORES	31,988,342.00	31,988,342.00	0.00	0.00
133010 A CONTRATISTAS	26,694,407.00	18,907,867.00	7,786,540.00	41.18
1380 DEUDORES VARIOS	16,835,871.00	16,835,871.00	0.00	0.00

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	Jul/2023	Jun/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	227,468,060.48	207,131,088.48	20,336,972.00	9.82
PROPIEDAD PLANTA Y EQUIPO				
15 PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
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	-16,092,155.00	-15,708,659.00	-383,496.00	2.44
159210 DEPRECIACION ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
15921001 DEPRECIACIÓN ACUMULADA	-4,243,620.00	-4,122,439.00	-121,181.00	2.94
159215 EQUIPO DE OFICINA	-4,692,415.00	-4,692,415.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
15922001 EQUIPO DE COMPUTACION Y	-7,156,120.00	-6,893,805.00	-262,315.00	3.81
TOTAL PROPIEDAD PLANTA Y EQUIPO	26,055,464.00	26,438,960.00	-383,496.00	-1.45
DIFERIDOS				
17 DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
1705 GASTOS PAGADOS POR ANTICIPADO	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
170520 SEGUROS Y FIANZAS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
17052001 Seguro Areas Comunes	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL DIFERIDOS	50,268,757.00	57,450,008.00	-7,181,251.00	-12.50
TOTAL ACTIVO	491,509,301.39	475,099,457.65	16,409,843.74	3.45
PASIVO				
CUENTAS POR PAGAR				
23 CUENTAS POR PAGAR	317,668,450.00	297,502,629.00	20,165,821.00	6.78
2335 COSTOS Y GASTOS POR PAGAR	315,817,509.00	295,425,436.00	20,392,073.00	6.90
233525 HONORARIOS	2,707,026.00	1,762,361.00	944,665.00	53.60
233530 Servicios de Mantenimiento	4,406,270.00	12,251,859.00	-7,845,589.00	-64.04
233535 Mantenimiento de Ascensores	33,195,912.00	24,179,520.00	9,016,392.00	37.29
233540 Vigilancia	156,484,295.00	117,183,208.00	39,301,087.00	33.54
233545 Servicio de Aseo	13,896,243.00	27,789,623.00	-13,893,380.00	-49.99
233550 SERVICIOS PUBLICOS	18,793,760.00	0.00	18,793,760.00	100.00
233560 Servicio de Administracion	16,247,973.00	16,247,973.00	0.00	0.00
233595 PROVEEDORES	70,086,030.00	96,010,892.00	-25,924,862.00	-27.00
2365 RETENCION EN LA FUENTE	1,850,941.00	2,077,193.00	-226,252.00	-10.89

	Jul/2023	Jun/2023	Variacion \$	Variacion %
33159501 FONDO DE RESERVA	72,034,075.66	70,731,802.66	1,302,273.00	1.84
33159502 RESERVA EMERGENCIA COVID-19	7,441,120.00	7,441,120.00	0.00	0.00
TOTAL RESERVAS	79,475,195.66	78,172,922.66	1,302,273.00	1.67
RESULTADOS DEL EJERCICIO				
36 RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
3605 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
360505 UTILIDAD DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
TOTAL RESULTADOS DEL EJERCICIO	-36,181,833.30	-30,081,151.04	-6,100,682.26	20.28
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	92,688,338.39	97,486,747.65	-4,798,409.26	-4.92
TOTAL PASIVO Y PATRIMONIO	491,509,301.39	475,099,457.65	16,409,843.74	3.45

ADMINISTRADOR

REVISOR FISCAL

CONTADOR

JILKA MARIN ROMERO
52798808

WILLIAM CRUZ SANCHEZ
TP 85771-T

DIEGO ARLEY TUTA
TP 231475-T

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47	CASTILLO GARCIA PAOLA	14,100	13,000	12,800	223,713	263,613
52	FERNANDEZ BERENICE	9,900	9,400	9,200	59,100	87,600
53	FERNANDEZ BERENICE	8,100	8,100	8,100	8,300	32,600
66	MARTINEZ GARANTO EDILBERTO (A)	8,100			784,890	792,990
165	ARANGUREN ORTIZ MARIO	8,100	8,100		24,000	40,200
372	TAVERA VIVIANA	1,100	900	900	89,096	91,996
460	RODRIGUEZ CLAUDIA MARITZA	12,300	11,500	11,300	151,000	186,100
463	SUAREZ LILIA	8,600	9,000			17,600
704	CONSTRUCTORA AR 704	47,400	40,300	40,300	2,993,154	3,121,154
10102	SERGIO DARIO PEREZ GUERRERO	182,000	40,400		180,700	403,100
10108	CANO SANDOVAL RAUL	180,700				180,700
10203	SUAREZ ESTRADA MARY LUZ	227,400	45,100			272,500
10206	DENIS DELEINE GONZALEZ ARIAS	237,100	229,300	110,000	891,892	1,468,292
10301	ROJAS HENRIQUEZ SANDRA	234,000	226,000	220,200		680,200
10302	QUINTANA RAMON ORLANDO /	8,200				8,200
10305	LINA MARIA MONCADA SIEERA	229,100	10,600			239,700
10308	AVILES CASTRO HERICARLINA					0
10403	FONSECA PEÑA WILSON /	18,460				18,460
10503	RODRIGUEZ NELSON ALBERTO	230,500				230,500
10507	DANIEL FELIPE ACUÑA RAMIREZ	257,700	233,500	233,500	308,980	1,033,680
10508	LEON MORENO MARIA ELVIRA	397,100	364,700	358,800	7,022,922	8,143,522
10703	PEÑA ALEXANDER	220,200				220,200
10707	ZABALA RODRIGUEZ WILLIAM	227,600				227,600
10708	GARZON DE GUEVARA LUZ	228,100				228,100
10803	SANCHEZ TRIANA YESICA PAOLA (A)	205,200				205,200
10804	SANCHEZ OSCAR / ROMERO	39,750				39,750
10901	VILLAMIL SANTANA YENNY (A)	232,100	232,100	64,200		528,400
10903	ARENALES SOTELO WILLIAM (A)	229,100	229,100	229,100	2,396,100	3,083,400
10907	ROJAS HERRERA MONICA ASTRID	754,000	668,800	674,400	37,330,585	39,427,785
10908	GONZALEZ ROBAYO OCTAVIO	236,500	53,900			290,400
11003	PINILLA ORTEGA NATHALY	260,000	248,200	242,300	934,256	1,684,756
11008	ALEJANDRO PAEZ	185,330				185,330
11101	PEREZ SERRANO SILVIA	243,200	234,500	258,000	140,700	876,400
11103	QUINTERO FRANKLIN CLAUDIA /	226,000				226,000
11107	SILVA GONZALEZ DAMARYS	233,500		23,400		256,900

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11108	RODRIGUEZ CORREA NANCY	217,200				217,200
11201	VARGAS LOPEZ JUDITH ALEJANDRA	191,700				191,700
11202	JEIDER MAURICIO MARTINEZ VALDERRAMA	293,400	277,800	271,700	1,470,900	2,313,800
11205	SANCHEZ PEÑA HILDA MELIDA /	227,600	3,300			230,900
11301	YACKSON GARCES HERNANDEZ	237,100	229,100	223,200		689,400
11302	BUENO JIMENEZ MARIA	251,600	229,100	229,100	50,650	760,450
11307	ADALY PLAZA SERRATO	225,800	13,700			239,500
11407	BENAVIDES GRANADOS RICARDO	141,950				141,950
11602	ACEVEDO HERNANDEZ JULIAN	234,800	20,250			255,050
11804	TAVERA HERRERA MARIA ISABEL	232,100	47,400			279,500
11906	PALACIO MELO MONICA ANDREA	3,200				3,200
11908	CADAVID CORTES LUZ ELENA /	28,400	21,600			50,000
12002	DUQUE ALEXANDER / BOLAÑOS	230,500				230,500
12003	LARA PIRE YULY	227,100	220,200			447,300
12005	PARRA MARTINEZ PEDRO	257,600	247,600	232,100	366,200	1,103,500
20102	ANGELA DEL PILAR GONZALEZ GUZMAN	236,300	229,100			465,400
20104	GUTIERREZ ZAMORA ADRIANA	238,000	224,900	220,100	1,505,800	2,188,800
20202	PULIDO HUERTAS EDWIN	187,800	182,100			369,900
20204	RUIZ SOCORRO / VELASQUEZ LINA	227,600	227,600	179,600	102,600	737,400
20206	JENSY PAOLA ACOSTA PINEDA	267,500	255,300	260,100	950,100	1,733,000
20208	HERRERA SANTANDER MARIO	289,500	273,900	267,900	1,798,920	2,630,220
20304	SASTOQUE ROMERO OSCAR (A)	224,800		224,800	2,052,983	2,502,583
20306	ACERO PEÑA GUSTAVO/MYRIAM ARDILA DE ACER (A)	226,000	226,000	226,000	3,161,200	3,839,200
20403	ACEVEDO MANTILLA ANDRES	22,600				22,600
20407	CARDENAS JUAN / PATIÑO LEIDY	580,600	521,800	515,600	18,063,020	19,681,020
20408	MARTINEZ HAROLD	239,300				239,300
20504	PAIPA CUELLAR LEIDY DAIAN /	235,900	218,200			454,100
20506	CACERES DIEGO	252,900	233,500	9,500	163,300	659,200
20508	SERPA ROCIO	214,900				214,900
20602	CRUZ CACERES CESAR CAMILO	251,800	241,800	242,100	193,200	928,900
20605	SOTO ALVAREZ YUDY MILENA	759,400	673,000	678,500	41,814,396	43,925,296
20606	SANABRIA MORENO SONIA	252,100	242,000	236,100	430,600	1,160,800
20704	MARIO MURILLO ESPITIA	227,600	206,370			433,970
	ROJAS ENCIZO MARIA DEL CARMEN	261,200	250,400	251,100	567,680	1,330,380
	SEGURA FERNANDEZ LUIS	25,400				25,400

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20706	SUAREZ MAHECHA PEDRO	23,900				23,900
20708	MORENO SALAS ERLY MARYORI	229,100				229,100
20803	SILVA GOMEZ LUZ ANDREA	6,400				6,400
20804	SANTAMARIA FRANCO YENNY EDITH	91,450				91,450
20807	ESPINOSA LUIS ALBERTO	253,800	244,400	238,300	232,100	968,600
20905	CAMPOS LOPEZ MARTHA	226,000	94,900			320,900
20908	BARRERA ROA ELKIN MAURICIO	223,300	30,300			253,600
21005	BARBOSA LEON LUIS GERMAN	200				200
21007	ALMANZA HERNANDEZ YURI	239,400				239,400
21203	GARCIA BARRERO ANA ZORALY	236,300				236,300
21302	DAZA LIZARAZO GLORIA MARIA	168,800				168,800
21308	GUTIERREZ CASTILLO YENNY	6,500				6,500
21402	MORENO VEGA FELIX ARMANDO	233,500				233,500
21404	ORJUELA MUÑOZ EDGAR	230,500				230,500
21405	MONROY DIAZ ANDREA	23,100				23,100
21407	MONROY DIAZ JOHN JAIRO	229,100	202,700			431,800
21408	TRUJILLO GERMAN Y MORALES	244,700	170,805			415,505
21507	LOZANO RODRIGUEZ MARIA	232,100				232,100
21508	CARRANZA PARRA ANGEL				1	1
21702	ROMERO MARTHA PATRICIA	230,500	12,000			242,500
21706	CASTILLO PERDOMO YARY	236,300				236,300
21801	VEGA FLECHAS ANGELA VIVIANA	233,500				233,500
21802	RUIZ LOPEZ NUBIA (A)	234,800		-110,180	3,907,505	4,032,125
21803	BOLIVAR ROJAS RICARDO /	236,300				236,300
21807	OLARTE PLATA NICOLAS	230,500	230,500	26,600		487,600
21901	JAIMES CALDAS RICARDO	254,400	245,800	239,400		739,600
21903	DUARTE FUENTES PEDRO					0
21906	JOSE DAVID TORRES GOMEZ	242,300				242,300
21908	FIERRO CLARA MILENA	410,300	378,200	371,900	6,417,200	7,577,600
22002	SIADO GUERRERO RAFAEL	254,400	245,800	239,400		739,600
22003	AYALA BENAVIDES MANUEL	244,600	53,500			298,100
22004	SANDOVAL RIVERA CESAR	633,700	567,600	561,400	23,498,317	25,261,017
22007	RODRIGUEZ GONZALEZ	566,300	510,200	507,800	17,894,316	19,478,616
30105	NATALY SARASTY ZAMBRANO	367,900				367,900
	GARCIA LUZ STELLA	23,200				23,200

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30106	GONZALEZ GUARIN ALFONSO	195,300	189,400			384,700
30203	PARRA SIERRA JAVIER /	280,700				280,700
30208	SANCHEZ PALACIOS OSCAR	359,900	334,100	328,100	4,508,700	5,530,800
30301	RIOS VELANDIA SANDRA MILENA (A)	227,600		16,400	1,683,100	1,927,100
30304	TUNAROSA HERNANDEZ MARIA DEL CARMEN	233,100	83,080			316,180
30401	PINZON URREGO MONICA	284,500	274,300	267,300	166,706	992,806
30403	DIAZ TARAZONA MARCO JAVIER	239,700	232,100	12,700		484,500
30407	CELIS JORGE / CELIS ANDRES /	300				300
30503	ROJAS AMARA OSCAR IVAN (A)	232,600	232,600			465,200
30505	MARIA TERESA SANCHEZ ROMERO	236,300	31,000			267,300
30602	TORRES VILLAMIZAR OSCAR /	253,600	244,500	238,300	130,952	867,352
30602	CUELLAR CHACON JAVIER FELIPE	254,400	245,800	239,400		739,600
30603	CARDENAS RODRIGUEZ DEILY	240,800				240,800
30607	SUAREZ MARCELA / SUAREZ	245,400	43,600			289,000
30608	CARABALLO ELIZABETH /	240,800				240,800
30702	JESUS ANDRES OTALORA PEREIRA	262,000	253,100	246,600		761,700
30704	PINZON RUIZ HERCTOR ORLANDO	282,700	272,200	78,400	168,600	801,900
30806	ANDRES MAURICIO CUELLAR CHACON	251,100	242,600	236,300		730,000
30906	VARGAS DUARTE DIANA	263,200	252,400	246,200	547,400	1,309,200
30907	ACOSTA BERMUDEZ RAY ANDRES	287,000	263,567	263,567	74,617	888,751
31002	MARTINEZ BARRETO LEONEL /	241,000	232,800	236,600	28,600	739,000
31005	ARDILA YURY M. / PINZON U. CAMILO / URRE	251,000	241,300	235,300	365,020	1,092,620
31106	SALAZAR SIERRA JOSE DONATO	246,600	238,200	12,900	224,480	722,180
31106	URREGO TABARES CESAR	230,500				230,500
31108	SARMIENTO DUQUE MAURICIO /	195,540				195,540
31206	BANCO DAVIVIENDA/DIANA RODRIGUEZ	237,700	230,100	109,100		576,900
31208	Katherine Pulgarin	23,400				23,400
31301	BURBANO MUÑOZ MILDRED	257,700	229,100	229,100	458,200	1,174,100
31304	ANCLA INTERNATIONAL	13,300				13,300
31307	JULIAN ANDRES CALUM ROMERO	232,100				232,100
31406	CANO VELASQUEZ EDISON	16,000				16,000
31407	BOCANEGRA VASQUEZ NIRSA LILIANA	1,050				1,050
31408	OVALLE MARIA DEL CARMEN	229,100				229,100
31502	AREVALO ALEX	261,000	34,400			295,400
31505	GONZALEZ PEREZ PEDROL NEL /	255,300	244,900	238,900	529,000	1,268,100

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Código	Nombre	1 a 31	32 a 62	63 a 93	Mayor a 93	Total
31506	PEÑA BELTRAN MARIA AURORA	68,300				68,300
31601	MARIA ANGELICA GUEVARA CARABALLO	240,000	207,800			447,800
31605	RODRIGUEZ BOLAÑOS JAVIER (A)	230,500		658,000		888,500
31702	RAMOS MENDIVELSO INGRID	230,500	137,446			367,946
31707	RUEDA CAMINO MANUEL	170				170
31803	LANDINES LOPEZ LUIS FELIPE /	307,700	291,200	284,800	1,792,881	2,676,581
31806	PEÑA RODRIGUEZ WILLIAM	251,700	23,600			275,300
31808	ALVAREZ MARTHA / ORTEGA	237,700	230,500			468,200
31901	MOLINA MONROY JAIME IVAN	238,600	207,500			446,100
31903	PEREZ HERRERA ESMERALDA /	7,200				7,200
32004	MORENO RODRIGUEZ ALEYDA	232,100	232,100	232,100	18,290	714,590
40105	HECTOR JAVIER IBANEZ JIMENEZ	232,100				232,100
40106	MONTENEGRO MUÑOZ DORIS	183,400				183,400
40201	TRUJILLO DIEGO / TRUJILLO	194,000	187,400	182,100	18,200	581,700
40203	CASTRO DIAZ OSWALDO MAURICIO	232,100	121,700			353,800
40206	HERNANDEZ MORENO HILDA	226,000	226,000	226,000	553,400	1,231,400
40207	GOMEZ ARIAS JORGE ELIECER	155,350				155,350
40208	SOTO GIL AMELIA / CASTILLO	47,200				47,200
40303	OSCAR GARZON	22,600				22,600
40306	GARRIDO REINALDO / ALVAREZ	29,600	226,000			255,600
40406	DOMINGUEZ MAJIN LADY	231,800	224,800			456,600
40506	FAJARDO GARCIA ADRIANA	234,700	227,600			462,300
40601	REYNOSO CESAR / CARDENAS	255,700	5,160			260,860
40603	VARGAS PAOLA XIMENA /	22,900				22,900
40701	ACOSTA ROJAS JULIAN DAVID /	23,600				23,600
40702	MARIA ANGELICA VIZCAINO GAITAN	275,200	261,800	255,800	1,183,060	1,975,860
40804	RAMOS MOLINA EDGAR	247,600	239,100	255,100	107,700	849,500
40904	CASTAÑEDA SANCHEZ MARIO	236,200	227,500			463,700
40906	SABOGAL MUÑOZ SERGIO (A)	230,500	230,500	230,500	655,400	1,346,900
41004	MURCIA TORRES MARCIA PAOLA (A)	232,100			392,800	624,900
41006	YENZY MILENA AGUILAR IPIA	247,700	239,400	221,200		708,300
41104	RIÑO SALAS MARTHA LINET	247,100	238,500	61,500		547,100
41106	MENDOZA ALEXANDRA	233,500	233,500	156,900		623,900
	POLO URUEÑA RAHIZA	233,500				233,500
	PERDOMO ANA MARIA	239,000	221,170			460,170

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41107	LIBIA CRISTINA PARRA GARCIA (A)	233,500	233,500	233,500	3,120,068	3,820,568
41201	CASTAÑO ROA SINDY VANESSA	23,400				23,400
41205	LANCHEROS JHON / LANCHEROS	297,300	281,000	274,900	1,881,000	2,734,200
41206	AGUILAR CARLOS	233,210				233,210
41207	PEÑUELA MARIA DEL PILAR	242,100	234,800			476,900
41302	ROSILLO MARTINEZ ROSSY	234,800				234,800
41305	ANGELICA MARIA ALVAREZ GARRO (A)	233,500		233,500	2,735,027	3,202,027
41308	SANDRA GUTIERREZ VILLATE	100				100
41507	MENDOZA MABEL / SUAREZ CESAR	23,400				23,400
41602	AREVALO ACERO LUIS MAURICIO	234,800				234,800
41603	MUNEVAR DAVID / UNI MUÑOZ	232,100	232,100	232,100	1,421,440	2,117,740
41604	ANDREA AVENDAÑO QUIROZ	233,500				233,500
41605	VESGA ROJAS LUISA MARIA	233,500				233,500
41606	PINTO PINTO NICOLAS	285,900	271,300	265,200	1,559,100	2,381,500
41701	MESA ELIAS / APARICIO MARIA	135,600				135,600
41702	SUAREZ SANDOVAL MARIA (A)	227,600	227,600	227,600	1,163,300	1,846,100
41703	JIMENEZ RONCANCIO JUAN	239,300	232,100			471,400
41707	Arnulfo Miranda A.				93,800	93,800
41708	SABOGAL MAURICIO	227,600				227,600
41803	ALFONSO RIVERA / LELYS SALAS (A)	233,500	288,400	233,500	2,290,200	3,045,600
41808	MUÑOZ CARLOS	257,300	247,500	73,460	498,600	1,076,860
41902	LIA TDA ROJAS VICTOR JULIO	332,500	312,300	349,000	3,107,300	4,101,100
41904	ALFARO ROJAS DANIEL / MORA	292				292
41905	MESTIZO REYES SOFIA	246,900	239,400			486,300
42001	QUINTERO MARIA	7,800			251,000	258,800
42004	WILLIAM JAVIER BARRERA	8,100				8,100
42005	ROJAS PULIDO JAVIER /	275,000	266,400	259,900	80,000	881,300
Totales Informe		40,411,752	23,571,048	16,562,447	210,646,317	291,191,564

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

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Cuenta	Descripción	Mes: Julio / 23				Acumulado Enero / 23 a Julio / 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	905,601,200	1,023,951,458	113.0	-118,350,258
41701002	INTERESES POR MORA	2,767,508	4,827,651	174.4	-2,060,143	19,372,554	28,049,293	144.7	-8,676,739
41701003	PARQUEADEROS	1,404,946	1,449,140	103.1	-44,194	9,834,621	7,688,540	78.1	2,146,081
41701004	EXTRAORDINARIA	0	0	0.0	0	0	-22,000	0.0	22,000
41701005	TARJETAS DE PROXIMIDAD	356,108	488,400	137.1	-132,292	2,492,753	3,037,201	121.8	-544,448
41701006	SANCIONES	0	0	0.0	0	0	180,700	0.0	-180,700
41701010	ALQUILER SALON COMUNAL	66,667	336,800	505.2	-270,133	466,667	1,709,100	366.2	-1,242,433
41701011	PARQUEADERO VISITANTES	1,376,458	1,110,700	80.6	265,758	9,635,208	8,318,250	86.3	1,316,958
41701012	MAQUINA VENDING	100,000	0	0.0	100,000	700,000	726,950	103.8	-26,950
417075	RECUPERACION POR DAÑOS	0	0	0.0	0	0	380,000	0.0	-380,000
417501	DESCUENTO PRONTO PAGO	-6,468,580	-9,854,129	152.3	3,385,549	-45,280,060	-70,929,109	156.6	25,649,049
42100501	Banco AvVillas	0	0	0.0	0	0	18	0.0	-18
42100502	INTERESES CDT	355,286	0	0.0	355,286	2,487,001	786,792	31.6	1,700,208
42100503	INTERESES	0	90	0.0	-90	0	162	0.0	-162
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	6,281,431	0	0.0	6,281,431
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	859	0.0	-859	0	12,118	0.0	-12,118
Total		130,227,340	144,714,711	111.1	-14,487,371	911,591,375	1,005,279,282	110.2	-93,687,907

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GASTOS

511010	REVISORIA FISCAL	1,066,970	1,237,685	116.0	-170,715	7,468,790	8,663,795	116.0	-1,195,005
511012	CERT. PUERTAS ELECTRICAS	208,333	0	0.0	208,333	1,458,333	0	0.0	1,458,333
511025	ASESORIA JURIDICA	595,000	0	0.0	595,000	4,165,000	631,284	15.1	3,533,716
511030	ASESORIA FINANCIERA	0	1,380,400	0.0	-1,380,400	0	9,662,800	0.0	-9,662,800
51103501	ASESORIA SG-SST	150,000	0	0.0	150,000	1,050,000	1,950,000	185.7	-900,000
513005	Seguro Areas Comunes	7,747,229	7,181,251	92.6	565,978	54,230,604	35,906,255	66.2	18,324,349
51350501	ASEO	11,929,436	13,921,124	116.7	-1,991,688	83,506,052	97,447,868	116.7	-13,941,816
51350502	VIGILANCIA	41,393,657	49,389,361	119.3	-7,995,704	289,755,599	336,005,054	115.9	-46,249,455
513510	INSTRUCTORES GIMNASIO	1,450,583	1,800,000	124.0	-349,417	10,154,083	16,650,000	163.9	-6,495,917
513515	Servicio de Administración	9,079,469	12,423,600	136.8	-3,344,131	63,556,285	86,965,200	136.8	-23,408,915
513525	ACUEDUCTO Y	625,000	957,630	153.2	-332,630	4,375,000	2,790,485	63.7	1,584,515
513530	ENERGIA ELECTRICA	13,304,037	36,132,960	271.5	-22,828,923	93,128,259	129,669,270	139.2	-36,541,011
513535	TELEFONO	283,714	455,437	160.5	-171,723	1,985,997	1,648,192	82.9	337,805
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	7,628,901	0	0.0	7,628,901
514015	Tramites y Licencias	0	0	0.0	0	0	28,292	0.0	-28,292
51451001	MANTENIMIENTO ZONAS	3,052,681	399,350	13.0	2,653,331	21,368,768	73,071,667	341.9	-51,702,899

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Cuenta	Descripción	Mes: Julio / 23				Acumulado: Enero / 23 a Julio / 23			
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
51451002	MANTENIMIENTO DE	8,550,001	5,760,000	67.3	2,790,001	59,850,007	34,074,196	56.9	25,775,811
51451003	MANTENIMIENTO CÁMARA DE	654,500	3,544,843	541.6	-2,890,343	4,581,500	15,213,322	332.0	-10,631,822
51451004	MANTENIMIENTO PUERTAS	622,767	0	0.0	622,767	4,359,367	9,546,146	218.9	-5,186,779
51451005	MANTENIMIENTO JARDÍN	166,667	25,000	15.0	141,667	1,166,667	515,000	44.1	651,667
51451006	MANTENIMIENTO BOMBA	1,834,500	2,000,000	109.0	-165,500	12,841,500	6,479,293	50.4	6,362,207
51451013	MANTENIMIENTO CITOFONÍA Y	457,500	490,000	107.1	-32,500	3,202,500	1,450,000	45.2	1,752,500
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	12,305,493	2,000,000	16.2	10,305,493
51451019	PINTURA TORRES PARED	826,667	0	0.0	826,667	5,786,667	0	0.0	5,786,667
51451020	MTTO CUB. DOMOS EN	608,384	0	0.0	608,384	4,258,685	0	0.0	4,258,685
51451021	MTTO RED CONTRA INCENDIO	1,100,000	0	0.0	1,100,000	7,700,000	178,500	2.3	7,521,500
51451022	DRENAJE E	1,029,056	0	0.0	1,029,056	7,203,394	9,856,215	136.8	-2,652,821
51451023	MTTO IMPERMEABILIZACION	400,000	0	0.0	400,000	2,800,000	0	0.0	2,800,000
51451024	MTTO RECEPCION	436,706	0	0.0	436,706	3,056,943	4,880,000	159.6	-1,823,057
51451501	ASCENSORES	0	1,439,592	0.0	-1,439,592	0	28,846,796	0.0	-28,846,796
51451502	MANTENIMIENTOS	458,334	0	0.0	458,334	3,208,338	1,275,500	39.7	1,932,838
51451503	Mantenimiento puerta Vehicular	451,665	142,800	31.6	308,865	3,161,655	1,788,232	56.5	1,373,423
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	2,332,400	892,500	38.2	1,439,900
51451507	Cerrajería y candados	125,000	0	0.0	125,000	875,000	0	0.0	875,000
51451508	Mantenimiento Planta Eléctrica	789,829	0	0.0	789,829	5,528,803	1,426,236	25.8	4,102,567
51451509	Suministros Eléctricos	358,333	0	0.0	358,333	2,508,333	20,696,400	825.1	-18,188,067
51451510	Plomería	2,666,964	0	0.0	2,666,964	18,668,751	2,113,790	11.3	16,554,961
51451511	Señalización Áreas Internas	125,000	0	0.0	125,000	875,000	0	0.0	875,000
51451512	Señalización Parquederos	250,000	0	0.0	250,000	1,750,000	0	0.0	1,750,000
51451513	Mantenimiento Lámparas de	250,000	0	0.0	250,000	1,750,000	0	0.0	1,750,000
51451514	Fumigación	266,667	589,000	220.8	-322,333	1,866,667	1,019,000	54.5	847,667
51451515	Pintura recepción,admon y baños	0	0	0.0	0	0	120,000	0.0	-120,000
51451516	Repuestos Motobombas	833,333	0	0.0	833,333	5,833,333	4,127,659	70.7	1,705,674
51451517	Mantenimiento Citofonía	0	0	0.0	0	0	960,000	0.0	-960,000
51451518	Equipo de Computo	549,865	220,000	40.0	329,865	3,849,055	4,370,000	113.5	-520,945
51451519	Recarga Extintores	90,897	0	0.0	90,897	636,276	0	0.0	636,276
51451520	Mantenimiento puertas de	442,000	0	0.0	442,000	3,094,000	0	0.0	3,094,000
51451522	Mantenimiento cajas aguas	125,000	0	0.0	125,000	875,000	0	0.0	875,000
51451523	Mantenimiento cajas aguas	166,667	0	0.0	166,667	1,166,667	0	0.0	1,166,667
51451524	Mantenimiento sistema detección	250,000	0	0.0	250,000	1,750,000	0	0.0	1,750,000
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	1,487,500	1,309,800	88.0	177,700
51451527	Reparaciones locativas (uso)	250,000	23,000	9.2	227,000	1,750,000	4,843,000	276.7	-3,093,000
51451528	Provision repuestos ascensores	845,000	1,816,800	215.0	-971,800	5,915,000	1,816,800	30.7	4,098,200
51451529	Mantenimiento cajas sistema de	191,667	0	0.0	191,667	1,341,667	0	0.0	1,341,667
51451530	Mantenimiento de cerca eléctrica	575,000	160,407	27.9	414,593	4,025,000	481,221	11.9	3,543,779
51451531	Certificación 8 ascensores Dec.	495,000	0	0.0	495,000	3,465,000	0	0.0	3,465,000

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Cuenta	Descripción	Mes: Julio / 23				Acumulado: Enero / 23 a Julio / 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	5,308,333	0	0.0	5,308,333
51451537	Adecuaciones Gimnasio	250,000	490,000	196.0	-240,000	1,750,000	1,050,000	60.0	700,000
51451538	Plataformas de mudanzas	50,000	0	0.0	50,000	350,000	0	0.0	350,000
51451541	Tarjetas de Proximidad	356,108	0	0.0	356,108	2,492,753	1,140,000	45.7	1,352,753
51451542	REPUESTOS CITOFONIA	96,192	0	0.0	96,192	673,344	2,142,000	318.1	-1,468,656
51451544	PLAN SANEAMIENTO BASICO Y	0	400,000	0.0	-400,000	0	733,200	0.0	-733,200
51451545	CUBIERTAS SALON COMUNAL,	1,916,667	0	0.0	1,916,667	13,416,667	0	0.0	13,416,667
514520	EQUIPO DE OFICINA	83,400	0	0.0	83,400	583,800	0	0.0	583,800
51452501	LICENCIAS SOFTWARE	187,029	310,000	165.7	-122,971	1,309,204	5,560,789	424.7	-4,251,585
51452502	SOPORTE MONOUSUARIO	40,395	0	0.0	40,395	282,763	0	0.0	282,763
51501001	FLORES Y JARDINES	0	150,000	0.0	-150,000	0	8,462,000	0.0	-8,462,000
51501501	SUMINISTRO ELÉCTRICOS	0	56,860	0.0	-56,860	0	911,360	0.0	-911,360
51601001	DEPRECIACIÓN ACUMULADA	0	121,181	0.0	-121,181	0	727,086	0.0	-727,086
51602001	DEPRECIACIÓN EQUIPO DE	0	262,315	0.0	-262,315	0	1,573,890	0.0	-1,573,890
51952004	REFRIGERIO REUNIONES	60,000	0	0.0	60,000	420,000	670,900	159.7	-250,900
51952501	ELEMENTOS DE ASEO	915,000	664,000	72.5	251,000	6,405,000	8,384,700	130.9	-1,979,700
51952502	ELEMENTOS DE CAFETERIA	30,000	238,400	794.6	-208,400	210,000	1,117,602	532.1	-907,602
519528	Publicidad e Informacion	0	0	0.0	0	0	810,390	0.0	-810,390
51953001	PAPELERIA Y FOTOCOPIAS	400,000	464,000	116.0	-64,000	2,800,000	4,508,300	161.0	-1,708,300
519531	GASTOS DE ASAMBLEA	678,956	0	0.0	678,956	4,752,692	5,890,500	123.9	-1,137,808
51953501	COMBUSTIBLES	30,000	0	0.0	30,000	210,000	80,000	38.1	130,000
51954501	MOVILIZACIÓN URBANA	71,000	20,000	28.1	51,000	497,000	307,250	61.8	189,750
519547	Dia de los Niños	518,333	0	0.0	518,333	3,628,333	0	0.0	3,628,333
519548	Navidad, Iluminacion y adornos	515,833	0	0.0	515,833	3,610,833	0	0.0	3,610,833
519550	HERRAMIENTAS	125,000	26,400	21.1	98,600	875,000	26,400	3.0	848,600
519565	DECORACION	0	0	0.0	0	0	435,000	0.0	-435,000
519570	DAÑO AREAS COMUNES	0	2,934,080	0.0	-2,934,080	0	4,934,097	0.0	-4,934,097
51959501	FONDO DE IMPREVISTOS	1,289,378	1,302,273	101.0	-12,895	9,025,647	9,115,911	101.0	-90,264
53050501	BANCO AvVillas	333,167	0	0.0	333,167	2,332,169	3,964,705	170.0	-1,632,536
53051501	COMISIONES E IVA	0	946,396	0.0	-946,396	0	4,587,532	0.0	-4,587,532
53052001	INTERESES POR MORA	0	0	0.0	0	0	1,298,128	0.0	-1,298,128
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	AJUSTE AL PESO	0	3,863	0.0	-3,863	0	4,661	0.0	-4,661
590505	PERDIDAS	0	0	0.0	0	0	757	0.0	-757
Total		130,227,340	150,046,608	115.2	-19,819,268	911,591,377	1,040,692,33	114.1	-129,100,953
Excedentes o Deficit		0	-5,331,896			-2	-35,413,047		