

PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/19/23

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO MENSUAL * NIF

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Mes: Septiembre Año: 2023

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		Sep/2023	Ago/2023	Variacion \$	Variacion %
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	154,424,700.00	155,583,640.00	-1,158,940.00	-0.74
417010	ACTIVIDADES DE ASOCIACION	154,424,700.00	155,583,640.00	-1,158,940.00	-0.74
41701001	CUOTAS DE ADMINISTRACION	146,310,100.00	146,355,200.00	-45,100.00	-0.03
41701002	INTERESES POR MORA	4,999,500.00	5,109,100.00	-109,600.00	-2.15
41701003	PARQUEADEROS	1,315,600.00	1,286,840.00	28,760.00	2.23
41701004	EXTRAORDINARIA	22,000.00	0.00	22,000.00	100.00
41701005	TARJETAS DE PROXIMIDAD	280,000.00	422,300.00	-142,300.00	-33.70
41701006	SANCIONES	0.00	-180,700.00	180,700.00	-100.00
41701010	ALQUILER SALON COMUNAL	0.00	118,400.00	-118,400.00	-100.00
41701011	PARQUEADERO VISITANTES	1,497,500.00	2,472,500.00	-975,000.00	-39.43
4175	DESCUENTOS	-11,499,250.00	-10,121,085.00	-1,378,165.00	13.62
417501	DESCUENTO PRONTO PAGO	-11,499,250.00	-10,121,085.00	-1,378,165.00	13.62
TOTAL OPERACIONALES		142,925,450.00	145,462,555.00	-2,537,105.00	-1.74
NO OPERACIONALES					
4210	FINANCIEROS	32.52	131.54	-99.02	-75.28
421005	INTERESES	32.52	131.54	-99.02	-75.28
42100503	INTERESES	32.52	131.54	-99.02	-75.28
4250	RECUPERACIONES	1,109,295.00	0.00	1,109,295.00	100.00
425050	REINTEGRO DE OTROS COSTOS Y	1,109,295.00	0.00	1,109,295.00	100.00
42505003	REINTEGRO OTROS COSTOS Y	1,109,295.00	0.00	1,109,295.00	100.00
4265	INGRESOS EJERCICIOS ANTERIORES	20,800.00	0.00	20,800.00	100.00
426505	INGRESOS EJERCICIOS ANTERIORES	20,800.00	0.00	20,800.00	100.00
4295	DIVERSOS	5,267.00	0.00	5,267.00	100.00
429581	AJUSTE AL PESO	5,267.00	0.00	5,267.00	100.00
TOTAL NO OPERACIONALES		1,135,394.52	131.54	1,135,262.98	863,055.33
TOTAL INGRESOS		144,060,844.52	145,462,686.54	-1,401,842.02	-0.96
EGRESOS					
OPERACIONALES DE					
5110	HONORARIOS	2,964,641.00	3,350,356.00	-385,715.00	-11.51
511010	REVISORIA FISCAL	1,237,685.00	1,237,685.00	0.00	0.00
511025	ASESORIA JURIDICA	346,556.00	732,271.00	-385,715.00	-52.67
511030	ASESORIA FINANCIERA	1,380,400.00	1,380,400.00	0.00	0.00
5130	SEGUROS	7,181,251.00	7,181,251.00	0.00	0.00
513005	Seguro Areas Comunes	7,181,251.00	7,181,251.00	0.00	0.00
5135	SERVICIOS	114,863,701.00	76,775,076.00	38,088,625.00	49.61
513505	ASEO Y VIGILANCIA	61,894,570.00	63,894,570.00	-2,000,000.00	-3.13
51350501	ASEO	11,218,468.00	13,218,468.00	-2,000,000.00	-15.13
51350502	VIGILANCIA	50,676,102.00	50,676,102.00	0.00	0.00
513515	Servicio de Administración	12,423,600.00	12,423,600.00	0.00	0.00
513530	ENERGIA ELECTRICA	40,433,700.00	0.00	40,433,700.00	100.00
513535	TELEFONO	111,831.00	456,906.00	-345,075.00	-75.52
5145	MANTENIMIENTO Y REPARACIONES	15,489,408.00	26,289,375.00	-10,799,967.00	-41.08
514510	CONSTRUCCIONES Y EDIFICACIONES	10,137,693.00	12,420,468.00	-2,282,775.00	-18.38
51451001	MANTENIMIENTO ZONAS COMUNES	892,850.00	323,525.00	569,325.00	175.98
51451002	MANTENIMIENTO DE ASCENSORES	5,760,000.00	5,760,000.00	0.00	0.00
51451003	MANTENIMIENTO CÁMARA DE VIDEO	3,474,843.00	3,464,843.00	10,000.00	0.29

PARQUE CENTRAL DE OCCIDENTE ETAPA I

BALANCE GENERAL COMPARATIVO * Fiscal

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	Sep/2023	Ago/2023	Variacion \$	Variacion %
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	223,749,388.48	232,408,782.48	-8,659,394.00	-3.73
PROPIEDAD PLANTA Y EQUIPO				
15 PROPIEDAD PLANTA Y EQUIPO	25,288,472.00	25,671,968.00	-383,496.00	-1.49
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 DE GIMNASIO Y SALON DE	2,873,100.00	2,873,100.00	0.00	0.00
152105 ELEMENTOS DE GIMNASIO Y SALON DE	2,873,100.00	2,873,100.00	0.00	0.00
15210501 ELEMENTOS DE GIMNASIO	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	-16,859,147.00	-16,475,651.00	-383,496.00	2.33
159210 DEPRECIACION ACUMULADA	-4,485,982.00	-4,364,801.00	-121,181.00	2.78
15921001 DEPRECIACION ACUMULADA	-4,485,982.00	-4,364,801.00	-121,181.00	2.78
159215 EQUIPO DE OFICINA	-4,692,415.00	-4,692,415.00	0.00	0.00
159220 EQUIPO DE COMPUTACION Y	-7,680,750.00	-7,418,435.00	-262,315.00	3.54
15922001 EQUIPO DE COMPUTACION Y	-7,680,750.00	-7,418,435.00	-262,315.00	3.54
TOTAL PROPIEDAD PLANTA Y EQUIPO	25,288,472.00	25,671,968.00	-383,496.00	-1.49
DIFERIDOS				
17 DIFERIDOS	35,906,255.00	43,087,506.00	-7,181,251.00	-16.67
1705 GASTOS PAGADOS POR ANTICIPADO	35,906,255.00	43,087,506.00	-7,181,251.00	-16.67
170520 SEGUROS Y FIANZAS	35,906,255.00	43,087,506.00	-7,181,251.00	-16.67
17052001 Seguro Areas Comunes	35,906,255.00	43,087,506.00	-7,181,251.00	-16.67
TOTAL DIFERIDOS	35,906,255.00	43,087,506.00	-7,181,251.00	-16.67
TOTAL ACTIVO	459,759,942.45	494,554,255.93	-34,794,313.48	-7.04
PASIVO				
CUENTAS POR PAGAR				
23 CUENTAS POR PAGAR	260,385,002.00	296,017,844.00	-35,632,842.00	-12.04
2335 COSTOS Y GASTOS POR PAGAR	256,774,782.00	294,063,472.00	-37,288,690.00	-12.68
233525 HONORARIOS	3,239,891.00	3,352,712.00	-112,821.00	-3.37
233530 Servicios de Mantenimiento	5,151,626.00	13,258,710.00	-8,107,084.00	-61.15
233535 Mantenimiento de Ascensores	22,655,400.00	24,817,392.00	-2,161,992.00	-8.71
233540 Vigilancia	156,522,069.00	145,953,182.00	10,568,887.00	7.24
233545 Servicio de Aseo	11,218,468.00	27,114,711.00	-15,896,243.00	-58.63
233550 SERVICIOS PUBLICOS	0.00	172,657.00	-172,657.00	-100.00
233560 Servicio de Administracion	4,934,205.00	16,247,973.00	-11,313,768.00	-69.63
233595 PROVEEDORES	53,053,123.00	63,146,135.00	-10,093,012.00	-15.98
2365 RETENCION EN LA FUENTE	3,610,220.00	1,954,372.00	1,655,848.00	84.73
236515 HONORARIOS	2,551,060.00	1,243,025.00	1,308,035.00	105.23
23651501 HONORARIOS 10%	50,000.00	50,000.00	0.00	0.00

	Sep/2023	Ago/2023	Variacion \$	Variacion %
TOTAL EGRESOS	145,905,654.00	118,853,688.00	27,051,966.00	22.76
EXCEDENTE O PERDIDA DEL EJERCICIO	-1,844,809.48	26,608,998.54	-28,453,808.02	-106.93

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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BALANCE GENERAL COMPARATIVO * Fiscal

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	Sep/2023	Ago/2023	Variacion \$	Variacion %
ACTIVO				
DISPONIBLE				
11 DISPONIBLE	15,234,974.97	33,805,147.45	-18,570,172.48	-54.93
1110 BANCOS	13,994,001.76	33,138,358.76	-19,144,357.00	-57.77
111005 MONEDA NACIONAL	13,994,001.76	33,138,358.76	-19,144,357.00	-57.77
11100501 BANCO	203,400.00	203,400.00	0.00	0.00
11100502 BANCO AV VILLAS 051- 061778	4,883,084.00	0.00	4,883,084.00	100.00
11100504 Caja Social No. 21004163708-1	8,907,517.76	32,934,958.76	-24,027,441.00	-72.95
1120 CUENTAS DE AHORRO	1,240,973.21	666,788.69	574,184.52	86.11
112005 BANCOS	1,240,973.21	666,788.69	574,184.52	86.11
11200501 CTA AHO AV VILLAS 051-85045-6	1,539.60	1,539.60	0.00	0.00
11200502 Parqueaderos fijos No. 24118668372	915,318.25	167,797.49	747,520.76	445.49
11200503 Fondo de imprevistos No. 241186677658	324,115.36	497,451.60	-173,336.24	-34.84
TOTAL DISPONIBLE	15,234,974.97	33,805,147.45	-18,570,172.48	-54.93
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	223,749,388.48	232,408,782.48	-8,659,394.00	-3.73
1305 CLIENTES	264,213,947.48	254,743,161.48	9,470,786.00	3.72
130505 NACIONALES	295,292,907.33	296,478,471.33	-1,185,564.00	-0.40
13050501 ADMINISTRACION	195,994,661.33	200,541,085.33	-4,546,424.00	-2.27
13050502 INTERESES DE MORA	77,313,046.00	73,914,146.00	3,398,900.00	4.60
13050503 PARQUEADERO COMUNAL	687,400.00	650,260.00	37,140.00	5.71
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	988,357.00	972,557.00	15,800.00	1.62
13050513 EXTRAORDINARIA CUBIERTAS 2021	691,468.00	782,448.00	-90,980.00	-11.63
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	-17,944,753.00	-28,601,103.00	10,656,350.00	-37.26
13052001 CONSIGNACIONES POR IDENTIFICAR	-4,106,376.00	-7,057,276.00	2,950,900.00	-41.81
13052005 CONSIGNAC X IDENT CAJA SOC	-13,838,377.00	-21,543,827.00	7,705,450.00	-35.77
1330 ANTICIPOS Y AVANCES	44,271,769.00	62,401,949.00	-18,130,180.00	-29.05
133005 ANTICIPO A PROVEEDORES	30,363,902.00	31,988,342.00	-1,624,440.00	-5.08
133010 A CONTRATISTAS	13,907,867.00	30,413,607.00	-16,505,740.00	-54.27
1380 DEUDORES VARIOS	16,835,871.00	16,835,871.00	0.00	0.00
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

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51451005 MANTENIMIENTO JARDÍN	10,000.00	0.00	10,000.00	100.00
51451006 MANTENIMIENTO BOMBA	0.00	2,872,100.00	-2,872,100.00	-100.00
514515 MANTENIMIENTOS	4,916,715.00	13,868,907.00	-8,952,192.00	-64.55
51451501 ASCENSORES	1,094,400.00	1,309,100.00	-214,700.00	-16.40
51451503 Mantenimiento puerta Vehicular	821,371.00	142,800.00	678,571.00	475.19
51451509 Suministros Electricos	1,621,937.00	0.00	1,621,937.00	100.00
51451510 Plomeria	0.00	5,900,000.00	-5,900,000.00	-100.00
51451516 Repuestos Motobombas	0.00	4,590,000.00	-4,590,000.00	-100.00
51451517 Mantenimiento Citofonia	480,000.00	0.00	480,000.00	100.00
51451526 Mantenimiento de talanqueras	166,600.00	166,600.00	0.00	0.00
51451528 Provision repuestos ascensores	0.00	1,130,000.00	-1,130,000.00	-100.00
51451530 Mantenimiento de cerca eléctrica	160,407.00	160,407.00	0.00	0.00
51451537 Adecuaciones Gimnasio	0.00	290,000.00	-290,000.00	-100.00
51451541 Tarjetas de Proximidad	0.00	180,000.00	-180,000.00	-100.00
51451546 MANTENIMIENTO TUBERIAS GAS	572,000.00	0.00	572,000.00	100.00
514525 EQUIPO DE COMPUTACION Y	435,000.00	0.00	435,000.00	100.00
51452501 LICENCIAS SOFTWARE	435,000.00	0.00	435,000.00	100.00
51500 ADECUACION E INSTALACION	150,000.00	150,000.00	0.00	0.00
515010 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
5160 DEPRECIACIONES	383,496.00	383,496.00	0.00	0.00
516010 MAQUINARIA Y EQUIPO	121,181.00	121,181.00	0.00	0.00
51601001 DEPRECIACIÓN ACUMULADA	121,181.00	121,181.00	0.00	0.00
516020 EQUIPO DE COMPUTACION Y	262,315.00	262,315.00	0.00	0.00
51602001 DEPRECIACIÓN EQUIPO DE	262,315.00	262,315.00	0.00	0.00
5195 DIVERSOS	4,235,875.00	3,431,388.00	804,487.00	23.44
519525 ELEMENTOS DE ASEO Y CAFETERIA	1,465,874.00	1,559,115.00	-93,241.00	-5.98
51952501 ELEMENTOS DE ASEO	1,084,574.00	1,128,915.00	-44,341.00	-3.93
51952502 ELEMENTOS DE CAFETERIA	381,300.00	430,200.00	-48,900.00	-11.37
519530 UTILES, PAPELERIA Y FOTOCOPIAS	808,700.00	570,000.00	238,700.00	41.88
51953001 PAPELERIA Y FOTOCOPIAS	808,700.00	570,000.00	238,700.00	41.88
519535 COMBUSTIBLES Y LUBRICANTES	75,028.00	0.00	75,028.00	100.00
51953501 COMBUSTIBLES	75,028.00	0.00	75,028.00	100.00
519545 TAXIS Y BUSES	134,000.00	0.00	134,000.00	100.00
51954501 MOVILIZACIÓN URBANA	134,000.00	0.00	134,000.00	100.00
519570 DAÑO AREAS COMUNES	450,000.00	0.00	450,000.00	100.00
519595 OTROS	1,302,273.00	1,302,273.00	0.00	0.00
51959501 FONDO DE IMPREVISTOS	1,302,273.00	1,302,273.00	0.00	0.00
TOTAL OPERACIONALES DE	145,268,372.00	117,560,942.00	27,707,430.00	23.57
NO OPERACIONALES				
5305 FINANCIEROS	0.00	743,058.00	-743,058.00	-100.00
530515 COMISIONES	0.00	741,058.00	-741,058.00	-100.00
53051501 COMISIONES E IVA	0.00	741,058.00	-741,058.00	-100.00
530520 INTERESES	0.00	2,000.00	-2,000.00	-100.00
53052001 INTERESES POR MORA	0.00	2,000.00	-2,000.00	-100.00
5310 PERDIDA EN VETA Y RETIRO DE B	616,482.00	549,294.00	67,188.00	12.23
531095 GRAVAMENES FINANCIEROS	616,482.00	549,294.00	67,188.00	12.23
5315 GASTOS EXTRAORDINARIOS	20,800.00	0.00	20,800.00	100.00
531515 COSTOS Y GASTOS EJERCICIOS	20,800.00	0.00	20,800.00	100.00
5395 GASTOS DIVERSOS	0.00	394.00	-394.00	-100.00
539530 AJJUTE AL PESO	0.00	394.00	-394.00	-100.00
TOTAL NO OPERACIONALES	637,282.00	1,292,746.00	-655,464.00	-50.70

PARQUE CENTRAL DE OCCIDENTE ETAPA I

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BALANCE GENERAL COMPARATIVO * Fiscal

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Página 3

	Sep/2023	Ago/2023	Variacion \$	Variacion %
23651502 HONORARIOS 11%	2,501,060.00	1,193,025.00	1,308,035.00	109.64
236525 SERVICIOS	674,396.00	359,565.00	314,831.00	87.56
23652501 SERVICIOS GENERALES 6%	554,560.00	491,440.00	63,120.00	12.84
23652502 SERVICIOS GENERALES 2%	228,592.00	138,018.00	90,574.00	65.62
23652503 SERVICIOS GENERALES 4%	-141,663.00	-302,800.00	161,137.00	-53.22
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	370,634.00	337,652.00	32,982.00	9.77
23654001 COMPRAS 3.5%	-266,237.00	-266,237.00	0.00	0.00
23654002 COMPRAS 2.5%	636,871.00	603,889.00	32,982.00	5.46
236570 OTRAS RETENCIONES	130.00	130.00	0.00	0.00
TOTAL CUENTAS POR PAGAR	260,385,002.00	296,017,844.00	-35,632,842.00	-12.04
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 PRACTICAS	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 DETECCION 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	19,447,646.00	18,066,581.00	1,381,065.00	7.64
2705 INGRESOS RECIBIDOS POR ANTICIPADO	19,447,646.00	18,066,581.00	1,381,065.00	7.64
270550 ANTICIPO DE ADMINISTRACION	19,301,876.00	17,897,211.00	1,404,665.00	7.85
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	67,470.00	91,070.00	-23,600.00	-25.91
TOTAL DIFERIDOS	19,447,646.00	18,066,581.00	1,381,065.00	7.64
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	339,702,869.00	373,954,646.00	-34,251,777.00	-9.16
PATRIMONIO				
RESERVAS				
33 RESERVAS	82,079,741.66	80,777,468.66	1,302,273.00	1.61
3315 RESERVAS OCASIONALES	82,079,741.66	80,777,468.66	1,302,273.00	1.61
331595 FONDO DE RESERVA	82,079,741.66	80,777,468.66	1,302,273.00	1.61
33159501 FONDO DE RESERVA	74,638,621.66	73,336,348.66	1,302,273.00	1.78
33159502 RESERVA EMERGENCIA COVID-19	7,441,120.00	7,441,120.00	0.00	0.00

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BALANCE GENERAL COMPARATIVO * Fiscal

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	Sep/2023	Ago/2023	Variacion \$	Variacion %
TOTAL RESERVAS	82,079,741.66	80,777,468.66	1,302,273.00	1.61
RESULTADOS DEL EJERCICIO				
36 RESULTADOS DEL EJERCICIO	-11,417,644.24	-9,572,834.76	-1,844,809.48	19.27
3605 UTILIDAD DEL EJERCICIO	-11,417,644.24	-9,572,834.76	-1,844,809.48	19.27
360505 UTILIDAD DEL EJERCICIO	-11,417,644.24	-9,572,834.76	-1,844,809.48	19.27
TOTAL RESULTADOS DEL EJERCICIO	-11,417,644.24	-9,572,834.76	-1,844,809.48	19.27
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	120,057,073.45	120,599,609.93	-542,536.48	-0.45
TOTAL PASIVO Y PATRIMONIO	459,759,942.45	494,554,255.93	-34,794,313.48	-7.04

ADMINISTRADOR

REVISOR FISCAL

CONTADOR



JILKA MARIN ROMERO
52798808

WILLIAM CRUZ SANCHEZ
TP 85771-T



DIEGO ARLEY TUTA
TP 231475-T



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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
47	CASTILLO GARCIA PAOLA	14,600	14,400		263,613	292,613
52	FERNANDEZ BERENICE	10,400	10,100		87,600	108,100
53	FERNANDEZ BERENICE	9,100	8,100		32,600	49,800
165	ARANGUREN ORTIZ MARIO	8,100	8,100		40,200	56,400
372	TAVERA VIVIANA	1,100	1,100		91,996	94,196
460	RODRIGUEZ CLAUDIA MARITZA	12,800	12,600		186,100	211,500
704	CONSTRUCTORA AR 704	47,400	47,400		3,121,154	3,215,954
10102	SERGIO DARIO PEREZ GUERRERO	193,200	187,600		222,400	603,200
10108	CANO SANDOVAL RAUL	175,100	5,600			180,700
10203	SUAREZ ESTRADA MARY LUZ	241,500	234,500		272,500	748,500
10301	DENIS DELEINE GONZALEZ ARIAS	20,000	19,400		1,018,692	1,058,092
10302	ROJAS HENRIQUEZ SANDRA	242,100	220,200		260,600	722,900
10305	QUINTANA RAMON ORLANDO /	26,400				26,400
10308	LINA MARIA MONCADA SIEERA	228,800				228,800
10403	AVILES CASTRO HERICARLINA					0
10404	FONSECA PEÑA WILSON /	261,300	41,510			302,810
10504	JAIMES RODRIGUEZ JEYSON	200				200
10507	INGRID SOTO HURTADO / MARIA RUTH HURTADO	220,200				220,200
10508	DANIEL FELIPE ACUÑA RAMIREZ	259,700	233,500		605,180	1,098,380
10708	LEON MORENO MARIA ELVIRA-JURIDION F.B.	410,900	404,000		8,143,522	8,958,422
10803	GARZON DE GUEVARA LUZ	1,400	25,500		20,700	47,600
10901	SANCHEZ TRIANA YESICA PAOLA (A)	232,100	232,100		205,200	669,400
10903	VALENCIA HERNANDEZ LUZ	231,800				231,800
10904	VILLAMIL SANTANA YENNY (A)	192,600				192,600
10907	ARENALES SOTELO WILLIAM- JURIDICO F.B. (A)	229,100	229,100		3,083,400	3,541,600
10908	BUITRAGO PARRA JUAN CAMILO	23,500				23,500
11001	ROJAS HERRERA MONICA ASTRID- JURIDICO LA	768,300	761,100		39,427,785	40,957,185
11003	GONZALEZ ROBAYO OCTAVIO	234,800				234,800
11108	CALVO OCAMPO ZULY CAROL	229,200				229,200
11201	PINILLA ORTEGA NATHALY	273,800	266,900		1,684,756	2,225,456
11202	RODRIGUEZ CORREA NANCY				28,400	28,400
11301	VARGAS LOPEZ JUDITH ALEJANDRA	221,700	18,100			239,800
	JEIDER MAURICIO MARTINEZ VALDERRAMA	301,400	294,200		2,313,800	2,909,400
	YACKSON GARCES HERNANDEZ	251,100	244,100		689,400	1,184,600

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
11302	BUENO JIMENEZ MARIA	25,000	229,100		568,250	822,350
11303	CARLOS ZAMBRANO	110,200				110,200
11307	ADALY PLAZA SERRATO	225,800	22,800			248,600
11403	SIERRA RINCON NELSON	100				100
11406	PARDO LUCIA ADRIANA /	22,800				22,800
11407	BENAVIDES GRANADOS RICARDO	224,800	11,150			235,950
11506	LOPEZ MORENO JUAN GABRIEL /	230,500				230,500
11602	ACEVEDO HERNANDEZ JULIAN	47,100	195,700		255,050	497,850
11805	PALACIO MELO MONICA ANDREA		3,200			3,200
11901	NARANJO ROJAS GUSTAVO	7,300	234,800			242,100
11904	JOSE JAVIER MARTINEZ LOPEZ	17,450				17,450
11906	MORA MELO OSCAR SANTIAGO	22,500				22,500
11906	CADAVID CORTES LUZ ELENA /	75,500	23,600		45,200	144,300
12002	LARA PIRE YULY	240,800	234,000		447,300	922,100
20102	GUTIERREZ ZAMORA ADRIANA	249,500	243,700		2,188,800	2,682,000
20104	PULIDO HUERTAS EDWIN	199,200	193,500		369,900	762,600
20203	CARLOS FABIAN PICON ALVAREZ	26,600				26,600
20206	HERRERA SANTANDER MARIO		226,000		1,761,320	1,987,320
20208	SASTOQUE ROMERO OSCAR/ LAITON (A)		224,800		1,727,383	1,952,183
20302	ACERO PEÑA GUSTAVO/MYRIAM ARDILA DE ACER (A)	226,000	226,000		3,839,200	4,291,200
20306	CARDENAS JUAN / PATIÑO LEIDY/ LAITON	595,000	587,800		19,681,020	20,863,820
20307	PINTO USTATE HARLYN JAVIER /	230,500	145,100			375,600
20407	MARTINEZ HAROLD	232,100	7,200			239,300
20407	PAIPA CUELLAR LEIDY DAIAN /	229,100	38,300			267,400
20408	CACERES DIEGO	21,800	233,500		75,400	330,700
20504	SERPA ROCIO		223,000			223,000
20506	CRUZ CACERES CESAR CAMILO	29,100			405,600	434,700
20508	SOTO ALVAREZ YUDY MILENA	773,500	766,500		43,925,296	45,465,296
20604	ROJAS GARCIA DIANA CAROLINA	229,100				229,100
20606	ROJAS ENCIZO MARIA DEL CARMEN	275,600	268,400		1,330,380	1,874,380
20708	MORENO SALAS ERLY MARYORI	243,400	236,300		229,100	708,800
20804	SANTAMARIA FRANCO YENNY EDITH	3,700	24,800			28,500
20807	ESPINOSA LUIS ALBERTO	251,800	232,100		397,600	881,500
20905	CAMPOS LOPEZ MARTHA	11,100	226,000		126,100	363,200
21001	ORTIZ MORA FRANCISCO JAVIER	96,900				96,900

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
21202	DIANA PATRICIA ESCORCIA MANRIQUE	232,100				232,100
21203	GARCIA BARRERO ANA ZORALY	236,300	39,300			275,600
21204	BOHORQUEZ CUERVO MONICA	265,700	258,400			524,100
21208	RAMIREZ TELLO ALMA YELENA	233,500				233,500
21302	GUTIERREZ CASTILLO YENNY	251,500	243,700		6,500	501,700
21308	MORENO VEGA FELIX ARMANDO	248,100	240,800		233,500	722,400
21404	MONROY DIAZ ANDREA	23,200				23,200
21405	MONROY DIAZ JOHN JAIRO	235,100	192,400			427,500
21407	TRUJILLO GERMAN Y MORALES	259,700	252,200		415,505	927,405
21504	PEREZ ACOSTA MARTIN	100				100
21508	CARRANZA PARRA ANGEL				1	1
21608	ROMERO MARTHA PATRICIA	230,500	48,700			279,200
21705	YEPES VARGAS LUZ ANDREA	170,400				170,400
21706	VEGA FLECHAS ANGELA VIVIANA	230,400				230,400
21707	RUIZ LOPEZ NUBIA/ LAITON (A)	156,100			2,573,825	2,573,825
21802	OLARTE PLATA NICOLAS	84,550				84,550
21803	JAIMES CALDAS RICARDO		239,400		531,300	770,700
21901	DUARTE FUENTES PEDRO					0
21903	JOSE DAVID TORRES GOMEZ	257,400	249,900		242,300	749,600
21906	FIERRO CLARA MILENA- JURIDICO F.B.	425,300	417,800		7,577,600	8,420,700
21908	SIADO GUERRERO RAFAEL	269,300	261,800		739,600	1,270,700
22002	AYALA BENAVIDES MANUEL	9,600	236,300		70,900	316,800
22003	SANDOVAL RIVERA CESAR/ LAITON	648,500	641,100		25,261,017	26,550,617
22004	RODRIGUEZ GONZALEZ/ LAITON	581,000	573,600		19,478,616	20,633,216
22006	SILVA CABALLERO EDGAR	236,300				236,300
22007	NATALY SARASTY ZAMBRANO	78,000				78,000
30105	GARCIA LUZ STELLA	175,100				175,100
30106	GONZALEZ GUARIN ALFONSO	207,100	201,200		384,700	793,000
30208	SANCHEZ PALACIOS OSCAR.- JURIDIO Y.A.	374,200	367,000		5,530,800	6,272,000
30301	RIOS VELANDIA SANDRA MILENA (A)	227,600	227,600		1,607,100	2,062,300
30304	TUNAROSA HERNANDEZ MARIA DEL CARMEN	240,500	240,300		88,580	569,380
30403	DIAZ TARAZONA MARCO JAVIER	254,200	247,000		484,500	985,700
30404	LAGUNA PINEDA LINETTE	236,300				236,300
30408	RODRIGUEZ CASTRO FABIO	63,000				63,000

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
30503	ROJAS AMARA OSCAR IVAN (A)	236,300	236,300		465,200	937,800
30505	MARIA TERESA SANCHEZ ROMERO	9,300	86,500			95,800
30507	TORRES VILLAMIZAR OSCAR /	33,400	26,100		85,872	145,372
30601	ROJAS DE VEGA ROSALIA	234,800				234,800
30602	CUELLAR CHACON JAVIER FELIPE	24,500	239,400		546,500	810,400
30603	CARDENAS RODRIGUEZ DEILY	240,800				240,800
30605	REY ROJAS TATIANA ANDREA /	234,800				234,800
30607	SUAREZ MARCELA / SUAREZ	16,700	254,400		209,900	481,000
30701	CAJA PROMOTORA DE VIVIENDA MILITAR Y DE	1,500				1,500
30704	PINZON RUIZ HERCTOR ORLANDO	290,400	277,100		801,900	1,369,400
30906	ANDRES MAURICIO CUELLAR CHACON	24,200	236,300		539,400	799,900
30907	VARGAS DUARTE DIANA	277,700	270,500		1,309,200	1,857,400
31002	ACOSTA BERMUDEZ RAY ANDRES	22,400	22,400		888,751	933,551
31005	MARTINEZ BARRETO LEONEL /	255,100	248,100		739,000	1,242,200
31006	ARDILA YURY M. / PINZON U. CAMILO / URRE	258,200	258,100		862,120	1,378,420
31007	SALAZAR SIERRA JOSE DONATO	29,000	253,800		711,080	993,880
31106	LUZ MARIA TORREZ PEREZ	600				600
31108	URREGO TABARES CESAR	230,500	53,400			283,900
31205	SARMIENTO DUQUE MAURICIO /	6,900	4,640			11,540
31206	MENDEZ JAHIR EDUARDO/ DEISY CASTILLO	249,600				249,600
31301	BANCO DAVIVIENDA/DIANA RODRIGUEZ	29,100	244,800		576,900	850,800
31504	BURBANO MUÑOZ MILDRED	236,300	229,100			465,400
31505	OVALLE MARIA DEL CARMEN	236,500				236,500
31506	RUIZ VARGAS OSCAR JAVIER /	232,100	121,300			353,400
31601	GONZALEZ PEREZ PEDROL NEL /	269,400	262,400		1,268,100	1,799,900
31604	PEÑA BELTRAN MARIA AURORA	2,800	84,300			87,100
31702	MARIA ANGELICA GUEVARA CARABALLO	254,600	247,300		447,800	949,700
31703	DUQUE GOMEZ EHIMY	230,500				230,500
31706	CAROLINA ESGUERRA	226,000				226,000
31803	RAMOS MENDIVELSO INGRID	73,846				73,846
31901	RODRIGUEZ VALBUENA JOHANA	23,600				23,600
31903	FONDO NACIONAL DEL AHORRO	22,300				22,300
	LANDINES LOPEZ LUIS FELIPE /	293,500	315,200		1,676,581	2,285,281
	MOLINA MONROY JAIME IVAN- JURIDICO Y.A,	232,100				232,100
	PEREZ HERRERA ESMERALDA /	237,500	223,300		7,200	468,000

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
31904	MORENO RODRIGUEZ ALEYDA	261,700	254,400		447,790	963,890
32002	JUAN CARLOS SOCHA	258,400				258,400
32004	HECTOR JAVIER IBAÑEZ JIMENEZ	232,100				232,100
40106	TRUJILLO DIEGO / TRUJILLO		125,800			125,800
40201	CASTRO DIAZ OSWALDO MAURICIO	12,100	232,100		155,700	399,900
40202	CARMEN ELIZABETH ALVARADO	226,000	2,451			228,451
40203	HERNANDEZ MORENO HILDA	45,500	264,500		757,400	1,067,400
40208	OSCAR GARZON	227,400	45,000			272,400
40301	AHIDA OCAMPO	200				200
40304	HERRERA ROJAS INGRITH	227,600	7,100			234,700
40406	DOMINGUEZ MAJIN LADY	245,900	238,800		456,600	941,300
40502	FAJARDO GARCIA ADRIANA	227,600				227,600
40502	DIAZ USAQUEN JACKSON /	255,700				255,700
40507	SALCEDO EDGAR / ALVARADO	249,600				249,600
40701	RAMOS MOLINA EDGAR/ LAITON	262,100	254,900		849,500	1,366,500
40706	GUARIN RAMIREZ DIANA PAOLA	500				500
40804	SABOGAL MUÑOZ SERGIO (A)	230,500	230,500		1,346,900	1,807,900
40904	MURCIA TORRES MARCIA PAOLA (A)	232,100	232,100		404,900	869,100
40906	YENZY MILENA AGUILAR IPIA	233,500				233,500
41006	MENDOZA ALEXANDRA	260,300	253,000		623,900	1,137,200
41102	MUNEVAR SOTO LUZ AMANDA /	245,300	237,900			483,200
41106	PERDOMO ANA MARIA	253,500	246,300		460,170	959,970
41205	LIBIA CRISTINA PARRA GARCIA/ LAITON (A)	233,500	233,500		3,820,568	4,287,568
41205	LANCHEROS JHON / LANCHEROS	311,600	304,500		2,734,200	3,350,300
41206	AGUILAR CARLOS	10				10
41304	MORENO LOPEZ EDGAR	56,000				56,000
41305	ANGELICA MARIA ALVAREZ GARRO / LAITON (A)	233,500	233,500		3,202,027	3,669,027
41602	AREVALO ACERO LUIS MAURICIO	249,500	242,100		234,800	726,400
41603	MUNEVAR DAVID / UNI MUÑOZ/ LAITON	68,900	88,100		2,116,540	2,273,540
41604	ANDREA AVENDAÑO QUIROZ	233,500				233,500
41606	PINTO PINTO NICOLAS / LAITON	300,200	293,100		2,381,500	2,974,800
41702	SUAREZ SANDOVAL MARIA (A)	227,600	227,600		1,846,100	2,301,300
41803	ALFONSO RIVERA / LELYS SALAS / LAITON (A)	233,500	233,500		1,455,600	1,922,600
41808	MUÑOZ CARLOS	233,500	18,060			251,560
41902	LIA TDA ROJAS VICTOR JULIO	335,200	240,800		2,885,200	3,461,200

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
42004	WILLIAM JAVIER BARRERA	8,100				8,100
42005	ROJAS PULIDO JAVIER /	248,800	259,900		303,800	812,500
Totales Informe		30,326,056	22,949,311	0	242,017,540	295,292,907