

**COOPERATIVA DEL SECTOR DE LA PROPIEDAD HORIZONTAL DE SANTANDER  
NIT 901.056.800-5**

**ESTADO DE RESULTADOS INTEGRAL INDIVIDUAL  
Estados Financieros Individuales**

**POR EL PERIODO COMPRENDIDO DEL 1 DE ENERO A DICIEMBRE 31 DE 2024  
Cifras expresadas en pesos Colombianos**

INGRESOS	NOTA	2024	2023	VAR ABS	VAR REL
<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	<b>10</b>	<b>99,486,226.06</b>	<b>51,703,185.64</b>	<b>47,783,040.42</b>	<b>92.42%</b>
INTERES CARTERA DE CREDITO		95,354,690.00	47,966,892.64	47,387,797.36	98.79%
INTERES POR MORA		4,131,536.06	3,736,293.00	395,243.06	10.58%
<b>INGRESOS FINANCIEROS</b>		<b>26,260.70</b>	<b>16,937.27</b>	<b>9,323.43</b>	<b>55.05%</b>
INTERESES		26,260.70	16,937.27	9,323.43	55.05%
<b>OTROS INGRESOS DE LA ACTIVIDAD</b>		<b>20,280,752.00</b>	<b>30,918,031.00</b>	<b>-10,637,279.00</b>	<b>-34.40%</b>
RETORNO POR CONVENIOS		1,130,752.00	1,288,031.00	-157,279.00	-12.21%
APORTES AGENDA		19,150,000.00	29,630,000.00	-10,480,000.00	-35.37%
<b>RECUPERACION DE DETERIORO</b>		<b>5,567,803.00</b>	<b>6,814,260.00</b>	<b>-1,246,457.00</b>	<b>-18.29%</b>
CARTERA DE CREDITO		5,567,803.00	6,814,260.00	-1,246,457.00	-18.29%
<b>TOTAL INGRESOS</b>		<b>125,361,041.76</b>	<b>89,452,413.91</b>	<b>35,908,627.85</b>	<b>40.14%</b>
<b>GASTOS DE ADMINISTRACION</b>	<b>11</b>	<b>104,787,346.07</b>	<b>77,242,103.36</b>	<b>27,545,242.71</b>	<b>35.66%</b>
<b>GASTOS GENERALES</b>		<b>83,618,696.43</b>	<b>70,323,184.39</b>	<b>13,295,512.04</b>	<b>18.91%</b>
HONORARIOS		52,674,287.00	40,600,000.00	12,074,287.00	29.74%
IMPUESTOS		690,000.00	502,250.00	187,750.00	37.38%
CAFETERIA		420,000.00	68,000.00	352,000.00	517.65%
SERVICIOS PUBLICOS - CELULAR		0.00	651,918.00	-651,918.00	-100.00%
CORREOS - DOMICILIOS		81,500.00	25,000.00	56,500.00	226.00%
PAPELERIA Y UTILES DE OFICINA		109,700.00	272,700.00	-163,000.00	-59.77%
PUBLICIDAD Y PROPAGANDAS		982,500.00	0.00	982,500.00	100.00%
GASTOS DE ASAMBLEA		1,972,880.00	400,000.00	1,572,880.00	393.22%
REUNIONES DIRECTIVOS Y COMITES		1,292,565.00	691,000.00	601,565.00	87.06%
LEGALES		1,849,300.00	2,419,062.00	-569,762.00	-23.55%
INFORMACION COMERCIAL - AGENDA		8,719,500.00	14,419,058.00	-5,699,558.00	-39.53%
OTROS GASTOS - WEB BONIFICACION		5,530,000.00	2,380,000.00	3,150,000.00	132.35%
AJUSTE AL PESO		1,540.43	55.54	1,484.89	2673.55%
DETERIORO DE CARTERA		8,128,596.00	7,408,170.85	720,425.15	9.72%
DEPRECIACION PPYE		1,166,328.00	485,970.00	680,358.00	140.00%
AMORTIZACION		3,646,663.00	0.00	3,646,663.00	100.00%
<b>GASTOS FINANCIEROS</b>		<b>21,168,649.64</b>	<b>6,918,918.97</b>	<b>14,249,730.67</b>	<b>205.95%</b>
BANCARIOS		3,585,764.78	3,833,008.97	-247,244.19	-6.45%
COSTO RECAUDO		4,019,533.86	46,830.00	3,972,703.86	8483.25%
INTERES CREDITO		13,563,351.00	3,039,080.00	10,524,271.00	346.30%
<b>RESULTADO DEL EJERCICIO</b>		<b>20,573,695.69</b>	<b>12,210,310.55</b>	<b>8,363,385.14</b>	<b>68.49%</b>

**OMAR ESCOBAR ROJAS**  
Gerente

Original firmado

**KAREN CIRLEY SALINAS AMAYA**  
Contador Delegado  
T.P 248673-T  
Original firmado

**NYDIA JOREHIMA TORRES ARDILA**  
Revisor Fiscal  
T.P 209479-T  
Original firmado