

CENTRO COMERCIAL PANORAMA
NIT. 900.125.244-2
ESTADO DE RESULTADO COMPARATIVO PRESUPUESTADO
A JUNIO 31 DE 2020

CUENTA	PPTO ENE	ENERO REAL	PPTO FEB	FEB REAL	PPTO MARZO	MARZO REAL	PPTO ABRIL	ABRIL REAL	PPTO MAYO	MAYO REAL	PPTO JUNIO	REAL JUNIO	PTTO ACUMULADO	REAL ACUMULADO	DIFERENCIA	% CUMP
INGRESOS OPERACIONALES																
ARRENDAMIENTO																
ESPACIO AREAS COMUNES FIJOS	53.790.526	53.790.526	52.221.291	52.093.564	54.170.000	56.890.393	75.947.620	46.400.571	66.655.835	45.555.384	60.655.835	43.646.159	363.441.107	298.376.597	-65.064.510	82%
VALLAS PUBLICITARIAS		0	0	343.440	1.200.000	1.686.880	2.800.000	1.030.000	3.616.382	1.903.440	3.616.382	1.373.440	11.232.764	6.337.200	-4.895.564	56%
AREAS COMUNES EVENTUALES	3.310.000	3.310.000	800.000	800.000	2.300.000	0	1.700.000	1.800.000	8.701.944	1.246.700	4.500.000	780.000	21.311.944	7.936.700	-13.375.244	37%
EVENTOS - CAPACITACIÓN	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0%
TOTAL ARRENDAMIENTO	57.100.526	57.100.526	53.021.291	53.237.004	57.670.000	58.577.273	80.447.620	49.230.571	78.974.161	48.705.524	68.772.217	45.799.599	872.442.558	312.650.497	-559.792.061	36%
OTRAS ACTIVIDADES DE SERVICIO													0	0		
CUOTA DE ADMINISTRACION	147.564.097	147.564.097	147.564.097	143.381.283	154.691.443	152.426.031	149.939.879	147.674.473	149.939.879	147.326.473	149.939.879	147.674.473	899.639.274	886.046.830	-13.592.444	98%
RECObRO DE ENERGIA	687.432	687.432		727.432	785.885	807.432	785.885	674.947	785.885	750.406	785.885	710.406	3.830.972	4.358.055	527.083	114%
RECObRO DE AGUA	2.194.501	2.194.501	2.072.344	2.072.344	2.948.641	2.194.501	2.948.641	2.194.501	2.948.641	2.194.501	2.948.641	2.194.501	16.061.409	13.044.849	-3.016.560	81%
INTERESES POR MORA	0		0	432.536	0	297.522	0	484.466	0	5.014.360	0	3.429.288	0	9.658.172	9.658.172	0%
FONDO DE IMPREVISTOS	0	0	0	4.530.814	0	2.265.407	0	2.265.407	0	2.265.407	0	2.265.407	0	13.592.442	13.592.442	0%
TOTAL OTRAS ACTIVIDADES DE SERVICIO	150.446.030	150.446.030	149.636.441	151.144.409	158.425.969	157.990.893	153.674.405	153.293.794	153.674.405	157.551.147	153.674.405	156.274.075	1.841.578.108	926.700.348	-914.877.760	50%
TOTAL INGRESOS OPERACIONALES	207.546.556	207.546.556	202.657.732	204.381.413	216.095.969	216.568.166	234.122.025	202.524.365	232.648.566	206.256.671	222.446.622	202.073.674	2.714.020.666	1.239.350.845	-1.474.669.821	46%
GASTOS OPERACIONALES DE ADMINISTRACION													0	0		
GASTOS DEL PERSONAL														0		
TOTAL GASTOS DE PERSONAL	56.958.843	58.691.775	56.081.682	56.081.682	57.177.573	57.177.573	59.909.793	59.909.793	57.786.656	57.996.271	62.402.967	62.402.967	350.317.514	352.260.061	1.942.547	101%
HONORARIOS													0	0		
TOTAL GASTOS DE HONORARIOS	6.361.192	6.361.192	5.911.192	5.911.192	7.411.192	5.911.192	8.331.972	6.054.972	8.981.972	6.054.972	6.054.972	8.331.972	43.052.492	38.625.492	-4.427.000	90%
IMPUESTOS													0	0		
TOTAL IMPUESTOS	0	656.656	0	612.226	0	0	0	2.846.926	0	31.437.391	0	506.696	0	36.059.895	36.059.895	0%
ARRENDAMIENTOS													0	0		
TOTAL ARRENDAMIENTOS	10.851.483	10.851.483	11.023.775	10.947.638	11.023.775	11.099.933	11.023.775	10.906.801	11.023.775	10.868.043	11.023.775	10.514.103	65.970.358	65.188.001	-782.357	99%
CONTRIBUCIONES Y AFILIACIONES													0	0		
TOTAL CONTRIBUCIONES Y AFILIACIONES	0	0	0	0	0	1.726.400	0	0	0	0	0	0	0	1.726.400	1.726.400	0%
SEGUROS													0	0		
TOTAL SEGUROS	0	0	0	0	9.601.907	4.309.146	9.601.907	4.309.146	9.601.907	8.656.610	9.601.907	4.309.146	38.407.628	21.584.048	-16.823.580	56%
SERVICIOS													0	0		
TOTAL GASTOS DE SERVICIOS	71.577.144	71.441.562	73.196.186	71.002.628	76.073.675	75.010.212	75.228.748	73.513.864	74.846.241	61.011.798	73.604.195	78.745.643	856.503.854	430.725.707	-425.778.147	50%
GASTOS LEGALES													0	0	0	
TOTAL GASTOS LEGALES	4.000	4.000	37.949	42.892	15.318.703	78.792	37.946	0	37.946	7.544.471	37.946	81.546	15.474.490	7.751.701	-7.722.789	50%
MANTENIMIENTO Y REPARACIONES													0	0	0	
TOTAL GASTOS MANTENIMIENTO Y REPARACIONES	11.864.213	11.864.213	6.332.128	7.853.036	13.779.025	14.356.825	11.558.796	11.122.918	19.758.801	8.085.630	8.167.125	7.274.752	121.282.834	60.557.374	-60.725.460	50%
ADECUACION E INSTALACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL GASTOS DE ADECUACION E INSTALACION	536.230	536.230	791.522	791.522	12.233.319	12.233.319	5.585.758	2.859.262	26.763.350	2.097.202	5.242.651	4.793.984	51.152.830	23.311.519	-27.841.311	46%
TOTAL GASTOS DE MANTENIMIENTO	12.400.443	12.400.443	7.123.650	8.644.558	26.012.344	26.590.144	17.144.554	13.982.180	46.522.151	10.182.832	13.409.776	12.068.736	122.612.918	83.868.893	-38.744.025	68%
DEPRECIACIONES													192.742.922			
TOTAL DEPRECIACIONES	0	0	0	0	0	49.006	0	85.856	121.570	121.570	182.408	182.408	303.978	438.839	134.861	
AMORTIZACIONES																
LICENCIAS	0	0	0	199.900	0	0	0	0	0	0	0	0	0	199.900	199.900	0%
DIVERSOS																
TOTAL GASTOS DIVERSOS	6.258.091	6.015.492	6.667.124	7.060.172	10.451.917	11.228.083	9.204.003	4.718.034	10.158.780	6.541.062	10.308.073	6.822.960	53.047.988	42.385.803	-10.662.185	80%
TOTAL GASTOS OPERACIONALES DE ADMINISTRACION	158.153.105	160.407.111	153.374.434	153.442.716	202.619.169	181.952.398	181.278.695	171.609.538	208.800.648	193.873.958	176.135.538	177.143.217	1.080.361.589	1.038.428.937	-41.932.652	96%
TOTAL GASTOS OPERACIONALES DE ADMINISTRACION	164.411.196	166.422.603	160.041.558	160.502.888	213.071.086	193.180.481	190.482.698	176.327.572	218.959.428	200.415.020	186.443.611	183.966.177	1.133.409.577	1.080.814.740	-52.594.837	95%

GASTOS OPERACIONALES DE VENTAS																
GASTO DE PERSONAL																
TOTAL GASTOS DE PERSONAL	5.331.980	5.320.315	0	5.797.699	0	3.951.474	0	4.275.681	3.912.738	3.912.738	5.303.441	5.303.441	14.548.159	28.561.348	14.013.189	196%
SEGUROS																
TOTAL GASTOS SEGURO	166.050	166.050	644.886	664.578	164.542	174.069	243.542	0	672.542	222.582	1.183.542	0	3.075.104	1.227.279	-1.847.825	40%
SERVICIO DE MERCADEO																
TELEFONO												450.005				
TRANSPORTE- FLETES Y ACARREOS	0	0	0	21.100	0	42.510	0	15.000	0	0	0	40.000	512.500	118.610	-393.890	23%
ACTIV, PUBLIC, PROPAGANDA Y PROMOCION	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0%
PUBLICIDAD DIGITAL	0	0	0			0		0	4.500.000	1.635.000	4.300.000	210.000	25.000.000	1.845.000	-23.155.000	7%
PIEZAS PUBLICITARIAS	833.000	833.000	1.137.000	1.126.360	1.750.000	1.703.338	600.000	954.840	4.700.000	899.800	1.750.000	125.000	25.000.000	5.642.338	-19.357.662	23%
IMPREVISTOS	119.328	119.328	0	0		0	0	0	0	0	0	0	320.867	119.328	-201.539	37%
DECORACIÓN CAMPAÑAS DE MERCADEO	0	0	0	0		0	0	0	900.000	693.454	1.322.674	715.754	9.222.674	1.409.208	-7.813.466	15%
ACTIVIDADES CAMPAÑA DE MERCADEO	1.520.109	1.520.109	2.600.000	2.565.059	5.000.000	4.905.958	2.600.000	207.843	7.000.000	5.530.562	3.500.000	9.969.133	87.500.000	24.698.664	-62.801.336	28%
PUBLICIDAD RADIO	0	0	2.500.000	2.400.000	2.500.000	2.400.000		0	7.000.000	5.000.000	5.400.000	2.900.000	40.875.000	12.700.000	-28.175.000	31%
DECORACION NAVIDAD	0	0	0	0	0	0	0	0	0	0	0	0	18.000.000	0	-18.000.000	0%
TRAMITES Y LICENCIAS	0	0	0	0	0	0	0	0	0	0	750.000	0	2.050.000	0	-2.050.000	0%
EQUIPO DE AMPLIFICACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL SERVICIOS DE MERCADEO	2.472.437	2.472.437	6.237.000	6.112.519	9.250.000	9.051.806	3.200.000	1.177.683	24.100.000	13.758.816	17.022.674	14.409.892	62.282.111	46.983.153	-15.298.958	75%
TOTAL GASTOS DE VENTAS	7.970.467	7.958.802	6.881.886	12.574.796	9.414.542	13.177.349	3.443.542	5.453.364	28.685.280	17.894.136	23.509.657	19.713.333	79.905.374	76.771.780	-3.133.594	96%
DEPRECIACIONES																
OTROS	0	47.000	0	66.605	0	74.916	0	27.101	0	47.814	0	94.327	0	357.763	357.763	
TOTAL OPERACIONALES DE VENTAS	7.970.467	8.005.802	6.881.886	12.641.401	9.414.542	13.252.265	3.443.542	5.480.465	28.685.280	17.941.950	23.509.657	19.807.660	79.905.374	77.129.543	-2.775.831	97%
GASTOS NO OPERACIONALES DE VENTAS																
TOTAL NO OPERACIONALES DE VENTAS	0	0	50.000	0	125.000	34.917	125.000	0	125.000	0	125.000	0	550.000	34.917	-515.083	6%
TOTAL GASTOS DE VENTAS	7.970.467	8.005.802	6.931.886	12.641.401	9.539.542	13.287.182	3.568.542	5.480.465	28.810.280	17.941.950	23.634.657	19.807.660	80.455.374	77.164.460	-3.290.914	96%
TOTAL GASTOS OPERACIONALES	172.381.663	174.428.405	166.973.444	173.144.289	222.610.628	206.467.663	194.051.240	181.808.037	247.769.708	218.356.970	210.078.268	203.773.837	1.213.864.951	1.157.979.200	-55.885.751	95%
UTILIDAD OPERACIONAL																
INGRESOS NO OPERACIONALES																
TOTAL DIVERSOS	94.060	1.457.214	118.750	2.091.585	1.347.000	706.750	308.434	104.433	300.489	987.662	308.434	2.056.109	2.477.167	7.403.753	4.926.586	299%
GASTOS NO OPERACIONALES																
TOTAL GASTOS NO OPERACIONALES	2.164.733	6.044.156	0	3.732.197	0	1.342.579	8.378.500	3.765.057	0	1.706.105	8.378.500	4.367.574	0	20.957.668	20.957.668	0%
TOTAL INGRESOS	207.640.616	209.003.770	202.776.482	206.472.998	217.442.969	217.274.917	234.430.459	202.628.798	232.949.055	207.244.333	222.755.056	204.129.783	1.317.994.637	1.246.754.598	-71.240.039	95%
TOTAL GASTOS	174.546.396	180.472.560	166.973.444	176.876.486	222.610.628	207.810.242	202.429.740	185.573.094	247.769.708	220.063.075	218.456.768	208.141.411	1.232.786.684	1.178.936.868	-53.849.815	96%
UTILIDAD O PERDIDA NETA	33.094.220	28.531.209	35.803.038	29.596.512	-5.167.659	9.464.675	32.000.719	17.055.704	-14.820.653	-12.818.742	4.298.288	-4.011.629	85.207.953	67.817.730	-17.390.223	80%