

# CIUDELA PARQUE CENTRAL DE OCCIDENTE ETAPA I

07/19/25

## ESTADO DE RESULTADO INTEGRAL \* COMPARATIVO ACUMULADO \* NIF

07:04:31

Mes: Junio

Año: 2025

Página 1

	Jun/2025	May/2025	Variacion \$	Variacion %	
<b>INGRESOS</b>					
<b>OPERACIONALES</b>					
4170	OTRAS ACTIV. SERVICIOS	1,126,737,667.00	940,944,992.00	185,792,675.00	19.75
417010	ACTIVIDADES DE ASOCIACION	1,126,737,667.00	940,944,992.00	185,792,675.00	19.75
41701001	CUOTAS DE ADMINISTRACION	1,077,332,400.00	897,777,000.00	179,555,400.00	20.00
41701002	INTERESES POR MORA	23,590,612.00	19,846,792.00	3,743,820.00	18.86
41701003	PARQUEADEROS	10,818,500.00	9,030,000.00	1,788,500.00	19.81
41701005	TARJETAS DE PROXIMIDAD	3,043,635.00	2,593,600.00	450,035.00	17.35
41701010	ALQUILER SALON COMUNAL	2,400,000.00	2,400,000.00	0.00	0.00
41701011	PARQUEADERO VISITANTES	9,552,520.00	9,297,600.00	254,920.00	2.74
4175	DESCUENTOS	-75,735,937.00	-62,028,187.00	-13,707,750.00	22.10
417501	DESCUENTO PRONTO PAGO	-75,735,937.00	-62,028,187.00	-13,707,750.00	22.10
	<b>TOTAL OPERACIONALES</b>	<b>1,051,001,730.00</b>	<b>878,916,805.00</b>	<b>172,084,925.00</b>	<b>19.58</b>
<b>NO OPERACIONALES</b>					
4210	FINANCIEROS	5,930.44	4,454.63	1,475.81	33.13
421005	INTERESES	5,930.44	4,454.63	1,475.81	33.13
42100503	INTERESES	5,930.44	4,454.63	1,475.81	33.13
4250	RECUPERACIONES	36,176,000.00	36,176,000.00	0.00	0.00
425050	REINTEGRO DE OTROS COSTOS Y	36,176,000.00	36,176,000.00	0.00	0.00
42505004	RECLAMACIONES SEGUROS	36,176,000.00	36,176,000.00	0.00	0.00
4265	INGRESOS EJERCICIOS ANTERIORES	276,850.00	276,850.00	0.00	0.00
426505	INGRESOS EJERCICIOS ANTERIORES	276,850.00	276,850.00	0.00	0.00
4295	DIVERSOS	26,616.00	26,596.00	20.00	0.08
429505	APROVECHAMIENTOS	24,400.00	24,400.00	0.00	0.00
429581	AJUSTE AL PESO	2,216.00	2,196.00	20.00	0.91
	<b>TOTAL NO OPERACIONALES</b>	<b>36,485,396.44</b>	<b>36,483,900.63</b>	<b>1,495.81</b>	<b>0.00</b>
	<b>TOTAL INGRESOS</b>	<b>1,087,487,126.44</b>	<b>915,400,705.63</b>	<b>172,086,420.81</b>	<b>18.80</b>
<b>EGRESOS</b>					
<b>OPERACIONALES DE</b>					
5110	HONORARIOS	12,115,128.00	12,043,035.00	72,093.00	0.60
511010	REVISORIA FISCAL	7,003,128.00	6,931,035.00	72,093.00	1.04
511025	ASESORIA JURIDICA	4,112,000.00	4,112,000.00	0.00	0.00
511035	ASESORIA TECNICA	1,000,000.00	1,000,000.00	0.00	0.00
51103501	ASESORIA SG-SST	1,000,000.00	1,000,000.00	0.00	0.00
5130	SEGUROS	87,571,254.00	76,418,602.00	11,152,652.00	14.59
513005	Seguro Areas Comunes	87,571,254.00	76,418,602.00	11,152,652.00	14.59
5135	SERVICIOS	635,699,055.00	536,297,528.00	99,401,527.00	18.53
513505	ASEO Y VIGILANCIA	470,556,317.00	404,010,617.00	66,545,700.00	16.47
51350501	ASEO	108,226,252.00	88,709,342.00	19,516,910.00	22.00
51350502	VIGILANCIA	362,330,065.00	315,301,275.00	47,028,790.00	14.92
513515	Servicio de Administración	64,000,000.00	51,000,000.00	13,000,000.00	25.49
513525	ACUEDUCTO Y ALCANTARILLADO	4,771,680.00	4,771,680.00	0.00	0.00
513530	ENERGIA ELECTRICA	94,352,920.00	74,844,100.00	19,508,820.00	26.07
513535	TELEFONO	2,018,138.00	1,671,131.00	347,007.00	20.76
5145	MANTENIMIENTO Y REPARACIONES	292,661,355.00	268,199,075.00	24,462,280.00	9.12
514510	CONSTRUCCIONES Y EDIFICACIONES	229,578,897.80	210,934,795.80	18,644,102.00	8.84
51451001	MANTENIMIENTO ZONAS COMUNES	43,765,538.00	35,195,854.00	8,569,684.00	24.35
51451002	MANTENIMIENTO DE ASCENSORES	126,545,790.00	121,854,810.00	4,690,980.00	3.85

		Jun/2025	May/2025	Variacion \$	Variacion %
51451003	MANTENIMIENTO CÁMARA DE VIDEO	3,883,112.80	3,883,112.80	0.00	0.00
51451004	MANTENIMIENTO PUERTAS	6,591,500.00	6,371,500.00	220,000.00	3.45
51451005	MANTENIMIENTO JARDÍN	1,038,000.00	1,038,000.00	0.00	0.00
51451006	MANTENIMIENTO BOMBA	9,161,970.00	9,161,970.00	0.00	0.00
51451008	MANTENIMIENTO PLANTA	3,953,199.00	3,274,899.00	678,300.00	20.71
51451009	MANTENIMIENTO EXTINTORES	1,674,330.00	1,674,330.00	0.00	0.00
51451013	MANTENIMIENTO CITOFONÍA Y	1,860,000.00	1,860,000.00	0.00	0.00
51451014	MANTENIMIENTO TANQUE AGUA	1,780,240.00	1,780,240.00	0.00	0.00
51451018	MMTO. CORRECTIVO BOMBAS	24,840,080.00	24,840,080.00	0.00	0.00
51451021	MTTO RED CONTRA INCENDIO	2,585,138.00	0.00	2,585,138.00	100.00
51451024	MTTO RECEPCION	1,900,000.00	0.00	1,900,000.00	100.00
514515	MANTENIMIENTOS	60,571,722.20	55,603,204.20	4,968,518.00	8.94
51451503	Mantenimiento puerta Vehicular	18,698,979.90	16,275,645.90	2,423,334.00	14.89
51451509	Suministros Electricos	2,662,500.00	2,662,500.00	0.00	0.00
51451510	Plomeria	26,663,746.00	24,763,746.00	1,900,000.00	7.67
51451514	Fumigacion	742,000.00	742,000.00	0.00	0.00
51451516	Repuestos Motobombas	7,027,474.00	7,027,474.00	0.00	0.00
51451518	Equipo de Computo	1,725,184.00	1,080,000.00	645,184.00	59.74
51451526	Mantenimiento de talanqueras	373,184.00	373,184.00	0.00	0.00
51451530	Mantenimiento de cerca eléctrica	179,654.30	179,654.30	0.00	0.00
51451531	Certificacion 8 ascensores Dec. 663 de	1,785,000.00	1,785,000.00	0.00	0.00
51451537	Adecuaciones Gimnasio	714,000.00	714,000.00	0.00	0.00
514520	EQUIPO DE OFICINA	1,252,560.00	402,900.00	849,660.00	210.89
514525	EQUIPO DE COMPUTACION Y	1,258,175.00	1,258,175.00	0.00	0.00
51452501	LICENCIAS SOFTWARE	627,849.00	627,849.00	0.00	0.00
51452502	SOPORTE MONOUSUARIO SISCO	630,326.00	630,326.00	0.00	0.00
5160	DEPRECIACIONES	4,985,448.00	4,985,448.00	0.00	0.00
516010	MAQUINARIA Y EQUIPO	1,575,353.00	1,575,353.00	0.00	0.00
51601001	DEPRECIACIÓN ACUMULADA	1,575,353.00	1,575,353.00	0.00	0.00
516020	EQUIPO DE COMPUTACION Y	3,410,095.00	3,410,095.00	0.00	0.00
51602001	DEPRECIACIÓN EQUIPO DE	3,410,095.00	3,410,095.00	0.00	0.00
5195	DIVERSOS	57,900,051.00	54,429,298.00	3,470,753.00	6.38
519520	GASTOS DE REPRES. Y RELACIONES	49,200.00	49,200.00	0.00	0.00
51952004	REFRIGERIO REUNIONES	49,200.00	49,200.00	0.00	0.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	19,988,720.00	19,522,240.00	466,480.00	2.39
51952501	ELEMENTOS DE ASEO	19,521,619.00	19,055,139.00	466,480.00	2.45
51952502	ELEMENTOS DE CAFETERIA	467,101.00	467,101.00	0.00	0.00
519527	Pagina WEB	2,127,800.00	2,127,800.00	0.00	0.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	7,323,073.00	5,929,123.00	1,393,950.00	23.51
51953001	PAPELERIA Y FOTOCOPIAS	7,323,073.00	5,929,123.00	1,393,950.00	23.51
519531	GASTOS DE ASAMBLEA	17,979,700.00	17,792,500.00	187,200.00	1.05
519545	TAXIS Y BUSES	28,900.00	28,900.00	0.00	0.00
51954501	MOVILIZACIÓN URBANA	28,900.00	28,900.00	0.00	0.00
519570	DAÑO AREAS COMUNES	1,863,920.00	1,863,920.00	0.00	0.00
519595	OTROS	8,538,738.00	7,115,615.00	1,423,123.00	20.00
51959501	FONDO DE IMPREVISTOS	8,538,738.00	7,115,615.00	1,423,123.00	20.00
<b>TOTAL OPERACIONALES DE</b>		<b>1,090,932,291.00</b>	<b>952,372,986.00</b>	<b>138,559,305.00</b>	<b>14.55</b>
<b>NO OPERACIONALES</b>					
5305	FINANCIEROS	934,100.80	808,396.80	125,704.00	15.55
530515	COMISIONES	571,100.80	445,396.80	125,704.00	28.22
53051501	COMISIONES E IVA	571,100.80	445,396.80	125,704.00	28.22
530520	INTERESES	63,000.00	63,000.00	0.00	0.00
53052001	INTERESES POR MORA	63,000.00	63,000.00	0.00	0.00
530595	OTROS	300,000.00	300,000.00	0.00	0.00

		<b>Jun/2025</b>	<b>May/2025</b>	<b>Variacion \$</b>	<b>Variacion %</b>
5315	GASTOS EXTRAORDINARIOS	2,770,935.00	1,259,735.00	1,511,200.00	119.96
531515	COSTOS Y GASTOS EJERCICIOS	2,211,725.00	1,258,525.00	953,200.00	75.74
531520	IMPUESTOS ASUMIDOS	559,210.00	1,210.00	558,000.00	46,115.70
5395	GASTOS DIVERSOS	508.00	508.00	0.00	0.00
539530	AJUSTE AL PESO	508.00	508.00	0.00	0.00
	<b>TOTAL NO OPERACIONALES</b>	<b>3,705,543.80</b>	<b>2,068,639.80</b>	<b>1,636,904.00</b>	<b>79.13</b>
	<b>TOTAL EGRESOS</b>	<b>1,094,637,834.80</b>	<b>954,441,625.80</b>	<b>140,196,209.00</b>	<b>14.69</b>
	<b>EXCEDENTE O PERDIDA DEL EJERCICIO</b>	<b>-7,150,708.36</b>	<b>-39,040,920.17</b>	<b>31,890,211.81</b>	<b>-81.68</b>

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