

CIUDELA PARQUE CENTRAL DE OCCIDENTE ETAPA I

11/18/25

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO ACUMULADO * NIF

10:48:05

Mes: Octubre

Año: 2025

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	Oct/2025	Sep/2025	Variacion \$	Variacion %	
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	2,363,489,992.00	2,166,835,772.00	196,654,220.00	9.08
417010	ACTIVIDADES DE ASOCIACION	2,362,589,992.00	2,165,935,772.00	196,654,220.00	9.08
41701001	CUOTAS DE ADMINISTRACION	1,795,554,000.00	1,615,998,600.00	179,555,400.00	11.11
41701002	INTERESES POR MORA	41,335,437.00	31,725,117.00	9,610,320.00	30.29
41701003	PARQUEADEROS	26,452,700.00	22,038,700.00	4,414,000.00	20.03
41701004	EXTRAORDINARIA	462,760,000.00	462,760,000.00	0.00	0.00
41701005	TARJETAS DE PROXIMIDAD	4,563,835.00	4,313,835.00	250,000.00	5.80
41701006	SANCIONES	9,726,600.00	9,726,600.00	0.00	0.00
41701010	ALQUILER SALON COMUNAL	5,900,000.00	4,600,000.00	1,300,000.00	28.26
41701011	PARQUEADERO VISITANTES	16,297,420.00	14,772,920.00	1,524,500.00	10.32
417020	ACTIVIDADES INTEGRACION FERIA	900,000.00	900,000.00	0.00	0.00
4175	DESCUENTOS	-128,621,438.00	-116,229,438.00	-12,392,000.00	10.66
417501	DESCUENTO PRONTO PAGO	-128,621,438.00	-116,229,438.00	-12,392,000.00	10.66
	TOTAL OPERACIONALES	2,234,868,554.00	2,050,606,334.00	184,262,220.00	8.99
NO OPERACIONALES					
4210	FINANCIEROS	14,375.89	12,447.39	1,928.50	15.49
421005	INTERESES	14,375.89	12,447.39	1,928.50	15.49
42100503	INTERESES	14,375.89	12,447.39	1,928.50	15.49
4250	RECUPERACIONES	53,138,695.00	50,091,311.00	3,047,384.00	6.08
425050	REINTEGRO DE OTROS COSTOS Y	53,138,695.00	50,091,311.00	3,047,384.00	6.08
42505002	CONSTRUCTORA AR	3,047,384.00	0.00	3,047,384.00	100.00
42505003	REINTEGRO OTROS COSTOS Y	13,915,311.00	13,915,311.00	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	27,258.90	26,617.50	641.40	2.41
429505	APROVECHAMIENTOS	24,400.00	24,400.00	0.00	0.00
429581	AJUSTE AL PESO	2,858.90	2,217.50	641.40	28.92
	TOTAL NO OPERACIONALES	53,457,179.79	50,407,225.89	3,049,953.90	6.05
	TOTAL INGRESOS	2,288,325,733.79	2,101,013,559.89	187,312,173.90	8.92

EGRESOS

OPERACIONALES DE

5110	HONORARIOS	23,644,593.00	21,643,400.00	2,001,193.00	9.25
511010	REVISORIA FISCAL	16,566,207.00	15,048,207.00	1,518,000.00	10.09
511025	ASESORIA JURIDICA	4,112,000.00	4,112,000.00	0.00	0.00
511035	ASESORIA TECNICA	2,966,386.00	2,483,193.00	483,193.00	19.46
51103501	ASESORIA SG-SST	2,966,386.00	2,483,193.00	483,193.00	19.46
5130	SEGUROS	122,516,229.00	111,363,577.00	11,152,652.00	10.01
513005	Seguro Areas Comunes	122,516,229.00	111,363,577.00	11,152,652.00	10.01
5135	SERVICIOS	1,112,051,601.00	993,673,236.00	118,378,365.00	11.91
513505	ASEO Y VIGILANCIA	811,031,847.00	726,135,752.00	84,896,095.00	11.69
51350501	ASEO	185,177,288.00	165,939,529.00	19,237,759.00	11.59
51350502	VIGILANCIA	625,854,559.00	560,196,223.00	65,658,336.00	11.72
513515	Servicio de Administración	116,000,000.00	103,000,000.00	13,000,000.00	12.62
513525	ACUEDUCTO Y ALCANTARILLADO	9,161,570.00	9,161,570.00	0.00	0.00
513530	ENERGIA ELECTRICA	172,559,220.00	152,420,850.00	20,138,370.00	13.21

		Oct/2025	Sep/2025	Variacion \$	Variacion %
513535	TELEFONO	3,298,964.00	2,955,064.00	343,900.00	11.64
5145	MANTENIMIENTO Y REPARACIONES	889,389,092.00	854,664,898.00	34,724,194.00	4.06
514510	CONSTRUCCIONES Y EDIFICACIONES	800,035,796.80	775,228,152.80	24,807,644.00	3.20
51451001	MANTENIMIENTO ZONAS COMUNES	83,475,168.00	73,655,368.00	9,819,800.00	13.33
51451002	MANTENIMIENTO DE ASCENSORES	153,611,150.00	148,533,420.00	5,077,730.00	3.42
51451003	MANTENIMIENTO CÁMARA DE VIDEO	4,311,512.80	4,311,512.80	0.00	0.00
51451004	MANTENIMIENTO PUERTAS	16,538,023.00	13,420,839.00	3,117,184.00	23.23
51451005	MANTENIMIENTO JARDÍN	6,828,601.00	5,416,001.00	1,412,600.00	26.08
51451006	MANTENIMIENTO BOMBA	9,161,970.00	9,161,970.00	0.00	0.00
51451008	MANTENIMIENTO PLANTA	14,016,214.00	12,659,614.00	1,356,600.00	10.72
51451009	MANTENIMIENTO EXTINTORES	1,674,330.00	1,674,330.00	0.00	0.00
51451013	MANTENIMIENTO CITOFONÍA Y	4,950,000.00	3,720,000.00	1,230,000.00	33.06
51451014	MANTENIMIENTO TANQUE AGUA	5,057,740.00	4,457,740.00	600,000.00	13.46
51451016	AVISOS SEÑALIZACION SG-SST	3,145,730.00	952,000.00	2,193,730.00	230.43
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	2,585,138.00	0.00	0.00
51451022	EJECUCION CUOTA EXTRA 2025	467,940,140.00	467,940,140.00	0.00	0.00
51451024	MTTO RECEPCION	1,900,000.00	1,900,000.00	0.00	0.00
514515	MANTENIMIENTOS	82,413,054.20	72,496,504.20	9,916,550.00	13.68
51451503	Mantenimiento puerta Vehicular	24,664,961.90	23,505,761.90	1,159,200.00	4.93
51451509	Suministros Electricos	4,915,500.00	4,915,500.00	0.00	0.00
51451510	Plomeria	30,463,746.00	30,463,746.00	0.00	0.00
51451511	Señalizacion Areas Internas	170,000.00	0.00	170,000.00	100.00
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	2,790,184.00	2,790,184.00	0.00	0.00
51451520	Mantenimiento puertas de emergencia	6,000.00	0.00	6,000.00	100.00
51451522	Mantenimiento cajas aguas lluvias	7,431,550.00	0.00	7,431,550.00	100.00
51451526	Mantenimiento de talanqueras	872,984.00	373,184.00	499,800.00	133.93
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
51451532	Adecuaciones salon comunal	50,000.00	0.00	50,000.00	100.00
51451537	Adecuaciones Gimnasio	1,314,000.00	714,000.00	600,000.00	84.03
514520	EQUIPO DE OFICINA	5,682,066.00	5,682,066.00	0.00	0.00
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
5150	ADECUACION E INSTALACION	370,000.00	0.00	370,000.00	100.00
515005	INSTALACIONES ELECTRICAS	370,000.00	0.00	370,000.00	100.00
5160	DEPRECIACIONES	6,519,432.00	6,519,432.00	0.00	0.00
516010	MAQUINARIA Y EQUIPO	2,060,077.00	2,060,077.00	0.00	0.00
51601001	DEPRECIACIÓN ACUMULADA	2,060,077.00	2,060,077.00	0.00	0.00
516020	EQUIPO DE COMPUTACION Y	4,459,355.00	4,459,355.00	0.00	0.00
51602001	DEPRECIACIÓN EQUIPO DE	4,459,355.00	4,459,355.00	0.00	0.00
5195	DIVERSOS	69,386,719.00	59,158,893.00	10,227,826.00	17.29
519520	GASTOS DE REPRES. Y RELACIONES	3,644,200.00	3,644,200.00	0.00	0.00
51952001	DETALLES, ALMUERZOS Y	3,595,000.00	3,595,000.00	0.00	0.00
51952004	REFRIGERIO REUNIONES	49,200.00	49,200.00	0.00	0.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	15,437,165.00	13,036,454.00	2,400,711.00	18.42
51952501	ELEMENTOS DE ASEO	14,239,914.00	12,569,353.00	1,670,561.00	13.29
51952502	ELEMENTOS DE CAFETERIA	1,197,251.00	467,101.00	730,150.00	156.32
519527	Pagina WEB	2,127,800.00	2,127,800.00	0.00	0.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	4,396,622.00	4,286,622.00	110,000.00	2.57
51953001	PAPELERIA Y FOTOCOPIAS	4,396,622.00	4,286,622.00	110,000.00	2.57
519531	GASTOS DE ASAMBLEA	17,979,700.00	17,979,700.00	0.00	0.00
519545	TAXIS Y BUSES	57,700.00	28,900.00	28,800.00	99.65

	Oct/2025	Sep/2025	Variacion \$	Variacion %
51954501 MOVILIZACIÓN URBANA	57,700.00	28,900.00	28,800.00	99.65
519547 Dia de los Niños	2,882,002.00	0.00	2,882,002.00	100.00
519570 DAÑO AREAS COMUNES	1,863,920.00	1,863,920.00	0.00	0.00
519595 OTROS	20,997,610.00	16,191,297.00	4,806,313.00	29.68
51959501 FONDO DE IMPREVISTOS	20,997,610.00	16,191,297.00	4,806,313.00	29.68
TOTAL OPERACIONALES DE	2,223,877,666.00	2,047,023,436.00	176,854,230.00	8.64
NO OPERACIONALES				
5305 FINANCIEROS	1,491,085.80	1,292,579.80	198,506.00	15.36
530515 COMISIONES	1,124,585.80	929,579.80	195,006.00	20.98
53051501 COMISIONES E IVA	1,124,585.80	929,579.80	195,006.00	20.98
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	303,500.00	300,000.00	3,500.00	1.17
5315 GASTOS EXTRAORDINARIOS	3,350,965.30	3,350,776.30	189.00	0.01
531515 COSTOS Y GASTOS EJERCICIOS	2,430,225.00	2,430,225.00	0.00	0.00
531520 IMPUESTOS ASUMIDOS	920,740.30	920,551.30	189.00	0.02
5395 GASTOS DIVERSOS	508.00	508.00	0.00	0.00
539530 AJUSTE AL PESO	508.00	508.00	0.00	0.00
TOTAL NO OPERACIONALES	4,842,559.10	4,643,864.10	198,695.00	4.28
TOTAL EGRESOS	2,228,720,225.10	2,051,667,300.10	177,052,925.00	8.63
EXCEDENTE O PERDIDA DEL EJERCICIO	59,605,508.69	49,346,259.79	10,259,248.90	20.79

ADMINISTRADOR

REVISOR FISCAL

CONTADOR

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TP 68716-T

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