

CIUDELA PARQUE CENTRAL DE OCCIDENTE ETAPA I

10/20/25

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO ACUMULADO * NIF

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Mes: Septiembre Año: 2025

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	Sep/2025	Ago/2025	Variacion \$	Variacion %	
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	2,166,835,772.00	1,973,682,472.00	193,153,300.00	9.79
417010	ACTIVIDADES DE ASOCIACION	2,165,935,772.00	1,972,962,472.00	192,973,300.00	9.78
41701001	CUOTAS DE ADMINISTRACION	1,615,998,600.00	1,436,443,200.00	179,555,400.00	12.50
41701002	INTERESES POR MORA	31,725,117.00	28,716,717.00	3,008,400.00	10.48
41701003	PARQUEADEROS	22,038,700.00	18,209,700.00	3,829,000.00	21.03
41701004	EXTRAORDINARIA	462,760,000.00	462,760,000.00	0.00	0.00
41701005	TARJETAS DE PROXIMIDAD	4,313,835.00	3,943,835.00	370,000.00	9.38
41701006	SANCIONES	9,726,600.00	6,116,000.00	3,610,600.00	59.04
41701010	ALQUILER SALON COMUNAL	4,600,000.00	2,850,000.00	1,750,000.00	61.40
41701011	PARQUEADERO VISITANTES	14,772,920.00	13,923,020.00	849,900.00	6.10
417020	ACTIVIDADES INTEGRACION FERIA	900,000.00	720,000.00	180,000.00	25.00
4175	DESCUENTOS	-116,229,438.00	-103,399,938.00	-12,829,500.00	12.41
417501	DESCUENTO PRONTO PAGO	-116,229,438.00	-103,399,938.00	-12,829,500.00	12.41
	TOTAL OPERACIONALES	2,050,606,334.00	1,870,282,534.00	180,323,800.00	9.64
NO OPERACIONALES					
4210	FINANCIEROS	12,447.39	10,114.77	2,332.62	23.06
421005	INTERESES	12,447.39	10,114.77	2,332.62	23.06
42100503	INTERESES	12,447.39	10,114.77	2,332.62	23.06
4250	RECUPERACIONES	50,091,311.00	49,858,521.00	232,790.00	0.47
425050	REINTEGRO DE OTROS COSTOS Y	50,091,311.00	49,858,521.00	232,790.00	0.47
42505003	REINTEGRO OTROS COSTOS Y	13,915,311.00	13,682,521.00	232,790.00	1.70
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	26,617.50	26,617.40	0.10	0.00
429505	APROVECHAMIENTOS	24,400.00	24,400.00	0.00	0.00
429581	AJUSTE AL PESO	2,217.50	2,217.40	0.10	0.00
	TOTAL NO OPERACIONALES	50,407,225.89	50,172,103.17	235,122.72	0.47
	TOTAL INGRESOS	2,101,013,559.89	1,920,454,637.17	180,558,922.72	9.40

EGRESOS

OPERACIONALES DE

5110	HONORARIOS	21,643,400.00	19,642,207.00	2,001,193.00	10.19
511010	REVISORIA FISCAL	15,048,207.00	13,530,207.00	1,518,000.00	11.22
511025	ASESORIA JURIDICA	4,112,000.00	4,112,000.00	0.00	0.00
511035	ASESORIA TECNICA	2,483,193.00	2,000,000.00	483,193.00	24.16
51103501	ASESORIA SG-SST	2,483,193.00	2,000,000.00	483,193.00	24.16
5130	SEGUROS	111,363,577.00	100,210,925.00	11,152,652.00	11.13
513005	Seguro Areas Comunes	111,363,577.00	100,210,925.00	11,152,652.00	11.13
5135	SERVICIOS	993,673,236.00	873,871,294.00	119,801,942.00	13.71
513505	ASEO Y VIGILANCIA	726,135,752.00	641,239,657.00	84,896,095.00	13.24
51350501	ASEO	165,939,529.00	146,701,770.00	19,237,759.00	13.11
51350502	VIGILANCIA	560,196,223.00	494,537,887.00	65,658,336.00	13.28
513515	Servicio de Administración	103,000,000.00	90,000,000.00	13,000,000.00	14.44
513525	ACUEDUCTO Y ALCANTARILLADO	9,161,570.00	6,413,890.00	2,747,680.00	42.84
513530	ENERGIA ELECTRICA	152,420,850.00	133,615,640.00	18,805,210.00	14.07
513535	TELEFONO	2,955,064.00	2,602,107.00	352,957.00	13.56

	Sep/2025	Ago/2025	Variacion \$	Variacion %
5145 MANTENIMIENTO Y REPARACIONES	854,664,898.00	830,531,233.00	24,133,665.00	2.91
514510 CONSTRUCCIONES Y EDIFICACIONES	775,228,152.80	757,683,811.80	17,544,341.00	2.32
51451001 MANTENIMIENTO ZONAS COMUNES	73,655,368.00	71,733,868.00	1,921,500.00	2.68
51451002 MANTENIMIENTO DE ASCENSORES	148,533,420.00	141,313,690.00	7,219,730.00	5.11
51451003 MANTENIMIENTO CÁMARA DE VIDEO	4,311,512.80	3,883,112.80	428,400.00	11.03
51451004 MANTENIMIENTO PUERTAS	13,420,839.00	9,959,732.00	3,461,107.00	34.75
51451005 MANTENIMIENTO JARDÍN	3,958,000.00	3,958,000.00	0.00	0.00
51451006 MANTENIMIENTO BOMBA	9,161,970.00	9,161,970.00	0.00	0.00
51451008 MANTENIMIENTO PLANTA	12,659,614.00	8,506,010.00	4,153,604.00	48.83
51451009 MANTENIMIENTO EXTINTORES	1,674,330.00	1,674,330.00	0.00	0.00
51451010 MANTENIMIENTO ZONAS VERDES	1,458,001.00	1,458,001.00	0.00	0.00
51451013 MANTENIMIENTO CITOFONÍA Y	3,720,000.00	3,360,000.00	360,000.00	10.71
51451014 MANTENIMIENTO TANQUE AGUA	4,457,740.00	4,457,740.00	0.00	0.00
51451016 AVISOS SEÑALIZACION SG-SST	952,000.00	952,000.00	0.00	0.00
51451018 MMT. 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	72,496,504.20	67,714,056.20	4,782,448.00	7.06
51451503 Mantenimiento puerta Vehicular	23,505,761.90	20,032,313.90	3,473,448.00	17.34
51451509 Suministros Electricos	4,915,500.00	4,286,500.00	629,000.00	14.67
51451510 Plomeria	30,463,746.00	29,783,746.00	680,000.00	2.28
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
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	5,682,066.00	3,875,190.00	1,806,876.00	46.63
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	6,519,432.00	4,985,448.00	1,533,984.00	30.77
516010 MAQUINARIA Y EQUIPO	2,060,077.00	1,575,353.00	484,724.00	30.77
51601001 DEPRECIACIÓN ACUMULADA	2,060,077.00	1,575,353.00	484,724.00	30.77
516020 EQUIPO DE COMPUTACION Y	4,459,355.00	3,410,095.00	1,049,260.00	30.77
51602001 DEPRECIACIÓN EQUIPO DE	4,459,355.00	3,410,095.00	1,049,260.00	30.77
5195 DIVERSOS	59,158,893.00	53,088,000.00	6,070,893.00	11.44
519520 GASTOS DE REPRES. Y RELACIONES	3,644,200.00	3,159,200.00	485,000.00	15.35
51952001 DETALLES, ALMUERZOS Y	3,595,000.00	3,110,000.00	485,000.00	15.59
51952004 REFRIGERIO REUNIONES	49,200.00	49,200.00	0.00	0.00
519525 ELEMENTOS DE ASEO Y CAFETERIA	13,036,454.00	12,569,974.00	466,480.00	3.71
51952501 ELEMENTOS DE ASEO	12,569,353.00	12,102,873.00	466,480.00	3.85
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	4,286,622.00	3,973,522.00	313,100.00	7.88
51953001 PAPELERIA Y FOTOCOPIAS	4,286,622.00	3,973,522.00	313,100.00	7.88
519531 GASTOS DE ASAMBLEA	17,979,700.00	17,979,700.00	0.00	0.00
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	16,191,297.00	11,384,984.00	4,806,313.00	42.22
51959501 FONDO DE IMPREVISTOS	16,191,297.00	11,384,984.00	4,806,313.00	42.22
TOTAL OPERACIONALES DE	2,047,023,436.00	1,882,329,107.00	164,694,329.00	8.75

	Sep/2025	Ago/2025	Variacion \$	Variacion %
NO OPERACIONALES				
5305 FINANCIEROS	1,292,579.80	1,211,235.80	81,344.00	6.72
530515 COMISIONES	929,579.80	848,235.80	81,344.00	9.59
53051501 COMISIONES E IVA	929,579.80	848,235.80	81,344.00	9.59
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
5315 GASTOS EXTRAORDINARIOS	3,350,776.30	3,029,436.30	321,340.00	10.61
531515 COSTOS Y GASTOS EJERCICIOS	2,430,225.00	2,430,225.00	0.00	0.00
531520 IMPUESTOS ASUMIDOS	920,551.30	599,211.30	321,340.00	53.63
5395 GASTOS DIVERSOS	508.00	508.00	0.00	0.00
539530 AJJUSTE AL PESO	508.00	508.00	0.00	0.00
TOTAL NO OPERACIONALES	4,643,864.10	4,241,180.10	402,684.00	9.49
TOTAL EGRESOS	2,051,667,300.10	1,886,570,287.10	165,097,013.00	8.75
EXCEDENTE O PERDIDA DEL EJERCICIO	49,346,259.79	33,884,350.07	15,461,909.72	45.63

ADMINISTRADOR

REVISOR FISCAL

CONTADOR

CLAUDIA MARCELA BADILLO PULIDO

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52.046.064

TP 68716-T

TP 159973-T