

**CIUDADELA PARQUE CENTRAL DE OCCIDENTE ETAPA I**

01/24/26

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

17:16:58

Mes: Diciembre Año: 2025

Página 1

	Dic/2025	Nov/2025	Variacion \$	Variacion %
<b>INGRESOS</b>				
<b>OPERACIONALES</b>				
4170 OTRAS ACTIV. SERVICIOS	2,748,231,066.00	2,557,141,707.00	191,089,359.00	7.47
417010 ACTIVIDADES DE ASOCIACION	2,746,881,066.00	2,555,791,707.00	191,089,359.00	7.48
41701001 CUOTAS DE ADMINISTRACION	2,154,664,800.00	1,975,109,400.00	179,555,400.00	9.09
41701002 INTERESES POR MORA	49,748,537.00	45,554,537.00	4,194,000.00	9.21
41701003 PARQUEADEROS	34,911,100.00	30,881,900.00	4,029,200.00	13.05
41701004 EXTRAORDINARIA	462,760,000.00	462,760,000.00	0.00	0.00
41701005 TARJETAS DE PROXIMIDAD	5,108,835.00	4,768,835.00	340,000.00	7.13
41701006 SANCIONES	9,726,600.00	9,726,600.00	0.00	0.00
41701010 ALQUILER SALON COMUNAL	6,980,000.00	6,380,000.00	600,000.00	9.40
41701011 PARQUEADERO VISITANTES	22,981,194.00	20,610,435.00	2,370,759.00	11.50
417020 ACTIVIDADES INTEGRACION FERIA	1,350,000.00	1,350,000.00	0.00	0.00
4175 DESCUENTOS	-154,795,438.00	-141,890,238.00	-12,905,200.00	9.10
417501 DESCUENTO PRONTO PAGO	-154,795,438.00	-141,890,238.00	-12,905,200.00	9.10
<b>TOTAL OPERACIONALES</b>	<b>2,593,435,628.00</b>	<b>2,415,251,469.00</b>	<b>178,184,159.00</b>	<b>7.38</b>
<b>NO OPERACIONALES</b>				
4210 FINANCIEROS	15,047.62	14,751.56	296.06	2.01
421005 INTERESES	15,047.62	14,751.56	296.06	2.01
42100503 INTERESES	15,047.62	14,751.56	296.06	2.01
4250 RECUPERACIONES	53,138,695.00	53,138,695.00	0.00	0.00
425050 REINTEGRO DE OTROS COSTOS Y	53,138,695.00	53,138,695.00	0.00	0.00
42505002 CONSTRUCTORA AR	3,047,384.00	3,047,384.00	0.00	0.00
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	60,394.90	27,310.90	33,084.00	121.14
429505 APROVECHAMIENTOS	24,400.00	24,400.00	0.00	0.00
429581 AJUSTE AL PESO	35,994.90	2,910.90	33,084.00	1,136.56
<b>TOTAL NO OPERACIONALES</b>	<b>53,490,987.52</b>	<b>53,457,607.46</b>	<b>33,380.06</b>	<b>0.06</b>
<b>TOTAL INGRESOS</b>	<b>2,646,926,615.52</b>	<b>2,468,709,076.46</b>	<b>178,217,539.06</b>	<b>7.22</b>

**EGRESOS**

**OPERACIONALES DE**

5110 HONORARIOS	41,187,760.00	28,845,786.00	12,341,974.00	42.79
511010 REVISORIA FISCAL	19,602,207.00	18,084,207.00	1,518,000.00	8.39
511025 ASESORIA JURIDICA	7,812,000.00	7,312,000.00	500,000.00	6.84
511035 ASESORIA TECNICA	13,773,553.00	3,449,579.00	10,323,974.00	299.28
51103501 ASESORIA SG-SST	4,253,553.00	3,449,579.00	803,974.00	23.31
51103503 CONSULTORIA CUARTO BOMBAS	9,520,000.00	0.00	9,520,000.00	100.00
5130 SEGUROS	133,668,881.00	133,668,881.00	0.00	0.00
513005 Seguro Areas Comunes	133,668,881.00	133,668,881.00	0.00	0.00
5135 SERVICIOS	1,349,698,954.00	1,230,152,332.00	119,546,622.00	9.72
513505 ASEO Y VIGILANCIA	980,710,760.00	895,927,942.00	84,782,818.00	9.46
51350501 ASEO	224,654,772.00	204,415,047.00	20,239,725.00	9.90
51350502 VIGILANCIA	756,055,988.00	691,512,895.00	64,543,093.00	9.33
513515 Servicio de Administración	142,000,000.00	129,000,000.00	13,000,000.00	10.08
513525 ACUEDUCTO Y ALCANTARILLADO	10,102,530.00	10,102,530.00	0.00	0.00

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Página 2

		Dic/2025	Nov/2025	Variacion \$	Variacion %
513530	ENERGIA ELECTRICA	212,899,350.00	191,475,770.00	21,423,580.00	11.19
513535	TELEFONO	3,986,314.00	3,646,090.00	340,224.00	9.33
5145	MANTENIMIENTO Y REPARACIONES	915,603,046.00	904,245,656.00	11,357,390.00	1.26
514510	CONSTRUCCIONES Y EDIFICACIONES	816,441,782.80	808,596,592.80	7,845,190.00	0.97
51451001	MANTENIMIENTO ZONAS COMUNES	88,089,678.00	87,103,168.00	986,510.00	1.13
51451002	MANTENIMIENTO DE ASCENSORES	162,993,110.00	158,302,130.00	4,690,980.00	2.96
51451003	MANTENIMIENTO CÁMARA DE VIDEO	4,311,512.80	4,311,512.80	0.00	0.00
51451004	MANTENIMIENTO PUERTAS	19,096,543.00	18,346,843.00	749,700.00	4.09
51451005	MANTENIMIENTO JARDÍN	7,703,601.00	7,623,601.00	80,000.00	1.05
51451006	MANTENIMIENTO BOMBA	9,161,970.00	9,161,970.00	0.00	0.00
51451008	MANTENIMIENTO PLANTA	11,219,210.00	11,219,210.00	0.00	0.00
51451009	MANTENIMIENTO EXTINTORES	1,674,330.00	1,674,330.00	0.00	0.00
51451013	MANTENIMIENTO CITOFOÑIA Y	6,443,000.00	5,385,000.00	1,058,000.00	19.65
51451014	MANTENIMIENTO TANQUE AGUA	5,057,740.00	5,057,740.00	0.00	0.00
51451016	AVISOS SEÑALIZACION SG-SST	3,145,730.00	3,145,730.00	0.00	0.00
51451018	MMTO. CORRECTIVO BOMBAS	25,120,080.00	24,840,080.00	280,000.00	1.13
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	92,221,022.20	88,708,822.20	3,512,200.00	3.96
51451502	MANTENIMIENTOS GENERALES	645,400.00	0.00	645,400.00	100.00
51451503	Mantenimiento puerta Vehicular	28,950,029.90	27,736,229.90	1,213,800.00	4.38
51451509	Suministros Electricos	8,844,000.00	7,191,000.00	1,653,000.00	22.99
51451510	Plomeria	30,463,746.00	30,463,746.00	0.00	0.00
51451511	Señalizacion Areas Internas	330,000.00	330,000.00	0.00	0.00
51451514	Fumigacion	1,531,000.00	1,531,000.00	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	6,000.00	0.00	0.00
51451522	Mantenimiento cajas aguas lluvias	7,431,550.00	7,431,550.00	0.00	0.00
51451526	Mantenimiento de talanqueras	872,984.00	872,984.00	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
51451532	Adecuaciones salon comunal	50,000.00	50,000.00	0.00	0.00
51451537	Adecuaciones Gimnasio	1,314,000.00	1,314,000.00	0.00	0.00
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	370,000.00	0.00	0.00
515005	INSTALACIONES ELECTRICAS	370,000.00	370,000.00	0.00	0.00
5160	DEPRECIACIONES	7,286,424.00	7,286,424.00	0.00	0.00
516010	MAQUINARIA Y EQUIPO	2,302,439.00	2,302,439.00	0.00	0.00
51601001	DEPRECIACIÓN ACUMULADA	2,302,439.00	2,302,439.00	0.00	0.00
516020	EQUIPO DE COMPUTACION Y	4,983,985.00	4,983,985.00	0.00	0.00
51602001	DEPRECIACIÓN EQUIPO DE	4,983,985.00	4,983,985.00	0.00	0.00
5195	DIVERSOS	84,078,234.00	71,863,404.00	12,214,830.00	17.00
519520	GASTOS DE REPRES. Y RELACIONES	7,545,250.00	4,502,700.00	3,042,550.00	67.57
51952001	DETALLES, ALMUERZOS Y	4,445,000.00	4,445,000.00	0.00	0.00
51952002	REGALOS, BONIFICACIONES	450,000.00	0.00	450,000.00	100.00
51952003	DECORADO NAVIDAD	1,538,300.00	0.00	1,538,300.00	100.00
51952004	REFRIGERIO REUNIONES	1,111,950.00	57,700.00	1,054,250.00	1,827.12
519525	ELEMENTOS DE ASEO Y CAFETERIA	17,684,217.00	17,137,437.00	546,780.00	3.19
51952501	ELEMENTOS DE ASEO	16,191,516.00	15,725,036.00	466,480.00	2.97
51952502	ELEMENTOS DE CAFETERIA	1,492,701.00	1,412,401.00	80,300.00	5.69
519527	Pagina WEB	4,127,800.00	2,127,800.00	2,000,000.00	93.99

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Página 3

	Dic/2025	Nov/2025	Variacion \$	Variacion %
519530 UTILES, PAPELERIA Y FOTOCOPIAS	4,929,802.00	4,656,702.00	273,100.00	5.86
51953001 PAPELERIA Y FOTOCOPIAS	4,929,802.00	4,656,702.00	273,100.00	5.86
519531 GASTOS DE ASAMBLEA	17,979,700.00	17,979,700.00	0.00	0.00
519535 COMBUSTIBLES Y LUBRICANTES	140,000.00	0.00	140,000.00	100.00
51953501 COMBUSTIBLES	140,000.00	0.00	140,000.00	100.00
519545 TAXIS Y BUSES	129,300.00	57,700.00	71,600.00	124.09
51954501 MOVILIZACIÓN URBANA	129,300.00	57,700.00	71,600.00	124.09
519547 Día de los Niños	5,514,102.00	2,882,002.00	2,632,100.00	91.33
519548 Navidad, Iluminacion y adornos navideños	6,238,700.00	2,730,000.00	3,508,700.00	128.52
519595 OTROS	19,789,363.00	19,789,363.00	0.00	0.00
51959501 FONDO DE IMPREVISTOS	19,789,363.00	19,789,363.00	0.00	0.00
<b>TOTAL OPERACIONALES DE</b>	<b>2,531,893,299.00</b>	<b>2,376,432,483.00</b>	<b>155,460,816.00</b>	<b>6.54</b>
<b>NO OPERACIONALES</b>				
5305 FINANCIEROS	3,752,709.80	3,511,054.80	241,655.00	6.88
530515 COMISIONES	1,518,289.80	1,280,634.80	237,655.00	18.56
53051501 COMISIONES E IVA	1,518,289.80	1,280,634.80	237,655.00	18.56
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	2,171,420.00	2,167,420.00	4,000.00	0.18
5315 GASTOS EXTRAORDINARIOS	11,979,885.30	11,979,885.30	0.00	0.00
531515 COSTOS Y GASTOS EJERCICIOS	11,059,145.00	11,059,145.00	0.00	0.00
531520 IMPUESTOS ASUMIDOS	920,740.30	920,740.30	0.00	0.00
5395 GASTOS DIVERSOS	6,088.00	508.00	5,580.00	1,098.43
539530 AJUSTE AL PESO	6,088.00	508.00	5,580.00	1,098.43
<b>TOTAL NO OPERACIONALES</b>	<b>15,738,683.10</b>	<b>15,491,448.10</b>	<b>247,235.00</b>	<b>1.60</b>
<b>TOTAL EGRESOS</b>	<b>2,547,631,982.10</b>	<b>2,391,923,931.10</b>	<b>155,708,051.00</b>	<b>6.51</b>
<b>EXCEDENTE O PERDIDA DEL EJERCICIO</b>	<b>99,294,633.42</b>	<b>76,785,145.36</b>	<b>22,509,488.06</b>	<b>29.31</b>

ADMINISTRADOR

REVISOR FISCAL

CONTADOR

CLAUDIA MARCELA BADILLO PULIDO

MARISOLMORALES RIOS

CAROLINA SARMIENTO RAMIREZ

52.046.064

TP 68716-T

TP 96469-T