

Cuenta	Descripción	Presupuestado Ene/24 a Feb/24	Ejecutado Ene/24 a Feb/24	% Ejecución (100.00 %)	Saldo	Variación %
INGRESOS						
41701001	CUOTAS DE ADMINISTRACION	162,094,861	162,074,286	99.99	20,575	0.01
41701002	INTERESES POR MORA	0	2,847,500	0.00	-2,847,500	-100.00
41701003	PARQUEADEROS	2,400,000	3,193,000	133.04	-793,000	-33.04
41701006	SALÓN COMUNAL	0	361,000	0.00	-361,000	-100.00
41701007	DEPOSITOS	2,009,800	2,009,800	100.00	0	0.00
41701008	GIMNASIO	0	30,000	0.00	-30,000	-100.00
41701009	BICICLETEROS	360,000	1,109,700	308.25	-749,700	-208.25
41701010	MAQUINA DISPENSADORA	0	200,000	0.00	-200,000	-100.00
41701011	TAGS DE ACCESO	0	150,000	0.00	-150,000	-100.00
41701012	STICKER VEHICULARES	0	150,000	0.00	-150,000	-100.00
41701013	PARQUEADERO DE MOTOS	1,856,000	1,985,500	106.98	-129,500	-6.98
41701015	INT. MORA CUOTA EXTRA 2023	0	349,000	0.00	-349,000	-100.00
41701016	INT. MORA RETROACTIVO 2023	0	42,700	0.00	-42,700	-100.00
417070	FONDO DE IMPREVISTOS	1,687,206	1,637,114	97.03	50,092	2.97
417501	DESCUENTO PRONTO PAGO	-2,625,000	-2,869,050	109.30	244,050	-9.30
42100502	RENDIMIENTOS CERTIVILLAS	0	271,746	0.00	-271,746	-100.00
42505003	DEVOLUCION GMF AV VILLAS	0	4,310,804	0.00	-4,310,804	-100.00
429581	AJUSTE AL PESO	0	3,534	0.00	-3,534	-100.00
	Total	167,782,867	177,856,635	106.00	-10,073,768	-6.00

GASTOS

511010	REVISORIA FISCAL	2,506,666	2,320,000	92.55	186,666	7.45
511030	ASESORIA FINANCIERA	2,600,000	2,320,000	89.23	280,000	10.77
511045	ASESORIA JURIDICA	666,666	0	0.00	666,666	0.00
51350501	ASEO	23,036,248	23,036,248	100.00	0	0.00
51350502	VIGILANCIA	67,249,056	66,032,112	98.19	1,216,944	1.81
513510	ADMINISTRACION	7,168,000	6,400,000	89.29	768,000	10.71
513516	SGSST	600,000	0	0.00	600,000	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	858,415	826,490	96.28	31,925	3.72
513530	ENERGIA ELECTRICA	18,571,794	19,901,939	107.16	-1,330,145	-7.16
513535	TELEFONO	221,995	161,978	72.96	60,017	27.04
51451001	PUERTAS VEHICULARES	0	1,041,250	0.00	-1,041,250	-100.00
51451002	PUERTAS PRINCIPALES Y TORRES	560,000	271,320	48.45	288,680	51.55
51451003	EXTINTORES	511,666	366,520	71.63	145,146	28.37
51451004	ELECTRICOS, TOMAS, SENSORES Y	1,120,000	115,500	10.31	1,004,500	89.69
51451005	PLOMERIA, TUBERIA Y GRIFOS	718,666	203,800	28.36	514,866	71.64
51451006	JARDINERIA	628,333	88,000	14.01	540,333	85.99
51451007	LAMPARAS DE EMERGENCIA	533,333	0	0.00	533,333	0.00
51451008	LAVADO DE TANQUES	660,000	0	0.00	660,000	0.00
51451009	FUMIGACIONES	191,666	475,000	247.83	-283,334	-147.83

Cuenta	Descripción	Presupuestado Ene/24 a Feb/24	Ejecutado Ene/24 a Feb/24	% Ejecución (100.00 %)	Saldo	Variación %
51451011	SEÑALIZACION	280,000	0	0.00	280,000	0.00
51451013	PINTURA AREAS COMUNES	840,000	0	0.00	840,000	0.00
51451014	FERRETERIA Y HERRAMIENTA	220,000	0	0.00	220,000	0.00
51451015	CERRAJERIA	160,000	0	0.00	160,000	0.00
51451016	IMPERMEABILIZACIÓN	0	2,012,778	0.00	-2,012,778	-100.00
51451017	REPARACIONES LOCATIVAS	933,333	1,738,400	186.26	-805,067	-86.26
51451018	PUERTAS DE EMERGENCIA	653,333	0	0.00	653,333	0.00
51451019	MANTENIMIENTO CAJAS AGUAS	746,666	0	0.00	746,666	0.00
51451020	SISTEMA ALARMA CONTRA	766,666	1,712,000	223.30	-945,334	-123.30
51451024	MANTENIMIENTO POSTES Y REJAS	333,333	7,457,160	2,237.15	-7,123,827	-2,137.15
51451026	ENCHAPE INGRESO ASCENSORES	0	5,910,452	0.00	-5,910,452	-100.00
51451501	MANTENIMIENTO ASCENSORES	12,264,000	12,620,388	102.91	-356,388	-2.91
51451502	MANTENIMIENTO CITOFONOS	400,000	406,000	101.50	-6,000	-1.50
51451503	CERTIFICACION ASCENSORES Y	683,333	0	0.00	683,333	0.00
51451504	MANTENIMIENTO PLANTAS DE	595,000	2,350,866	395.10	-1,755,866	-295.10
51451505	MANTENIMIENTO MOTOBOMBAS	2,725,100	2,725,100	100.00	0	0.00
51451506	MANTENIMIENTO CCTV	273,333	70,000	25.61	203,333	74.39
51451508	MANTENIMIENTO CERCA ELECTRICA	100,000	0	0.00	100,000	0.00
51451510	MANTENIMIENTO MAQUINAS	140,000	0	0.00	140,000	0.00
51451512	MANTENIMIENTO INGRESO	840,000	0	0.00	840,000	0.00
51452501	EQUIPO DE COMPUTO	73,333	0	0.00	73,333	0.00
51452505	EQUIPO DE COMUNICACIÓN	0	339,900	0.00	-339,900	-100.00
51452506	IMPRESORA	40,000	0	0.00	40,000	0.00
515006	MUEBLES	0	900,000	0.00	-900,000	-100.00
51952501	ELEMENTOS DE ASEO	1,180,000	1,472,806	124.81	-292,806	-24.81
51952502	ELEMENTOS DE CAFETERIA	70,000	152,700	218.14	-82,700	-118.14
51952503	ELEMENTOS SGSST	25,000	0	0.00	25,000	0.00
51952504	ASEO SALON COMUNAL	0	140,000	0.00	-140,000	-100.00
51953001	PAPELERIA Y FOTOCOPIAS	380,000	120,350	31.67	259,650	68.33
51953002	MANTENIMIENTO PAGINA WEB	560,000	500,000	89.29	60,000	10.71
51953501	COMBUSTIBLE PLANTAS	213,033	0	0.00	213,033	0.00
51953502	ACEITE Y FILTROS PANTAS	630,000	0	0.00	630,000	0.00
51954001	ASAMBLEA DE PROPIETARIOS	0	250,000	0.00	-250,000	-100.00
51954501	MOVILIZACIÓN URBANA	40,000	62,700	156.75	-22,700	-56.75
51955001	TAGS - TARJETAS DE ACCESO	0	428,400	0.00	-428,400	-100.00
530505	GASTOS BANCARIOS	576,000	706,277	122.62	-130,277	-22.62
	Total	155,143,967	165,636,434	106.76	-10,492,467	-6.76
	Excedentes o Deficit	12,638,900	12,220,201			