

Cuenta	Descripción	Presupuestado Ene/24 a Mar/24	Ejecutado Ene/24 a Mar/24	% Ejecución (100.00 %)	Saldo	Variación %
INGRESOS						
41701001	CUOTAS DE ADMINISTRACION	243,142,291	243,111,429	99.99	30,862	0.01
41701002	INTERESES POR MORA	0	4,379,600	0.00	-4,379,600	-100.00
41701003	PARQUEADEROS	3,600,000	5,174,000	143.72	-1,574,000	-43.72
41701006	SALÓN COMUNAL	0	601,000	0.00	-601,000	-100.00
41701007	DEPOSITOS	3,014,700	3,014,700	100.00	0	0.00
41701008	GIMNASIO	0	30,000	0.00	-30,000	-100.00
41701009	BICICLETEROS	540,000	1,357,200	251.33	-817,200	-151.33
41701010	MAQUINA DISPENSADORA	0	300,000	0.00	-300,000	-100.00
41701011	TAGS DE ACCESO	0	200,000	0.00	-200,000	-100.00
41701012	STICKER VEHICULARES	0	250,000	0.00	-250,000	-100.00
41701013	PARQUEADERO DE MOTOS	2,784,000	3,016,000	108.33	-232,000	-8.33
41701015	INT. MORA CUOTA EXTRA 2023	0	492,100	0.00	-492,100	-100.00
41701016	INT. MORA RETROACTIVO 2023	0	60,400	0.00	-60,400	-100.00
417070	FONDO DE IMPREVISTOS	2,530,810	2,455,671	97.03	75,139	2.97
417501	DESCUENTO PRONTO PAGO	-3,937,500	-4,407,750	111.94	470,250	-11.94
42100502	RENDIMIENTOS CERTIVILLAS	0	307,131	0.00	-307,131	-100.00
42505003	DEVOLUCION GMF AV VILLAS	0	4,310,804	0.00	-4,310,804	-100.00
429581	AJUSTE AL PESO	0	3,704	0.00	-3,704	-100.00
	Total	251,674,301	264,655,989	105.16	-12,981,688	-5.16

GASTOS

511010	REVISORIA FISCAL	3,760,000	3,480,000	92.55	280,000	7.45
511030	ASESORIA FINANCIERA	3,900,000	3,480,000	89.23	420,000	10.77
511045	ASESORIA JURIDICA	1,000,000	1,500,000	150.00	-500,000	-50.00
51302001	SEGUROS COPROPIEDAD	16,840,374	16,840,374	100.00	0	0.00
51350501	ASEO	34,554,372	34,554,372	100.00	0	0.00
51350502	VIGILANCIA	100,873,584	99,048,168	98.19	1,825,416	1.81
513510	ADMINISTRACION	10,752,000	9,600,000	89.29	1,152,000	10.71
513516	SGSST	900,000	0	0.00	900,000	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	1,287,623	1,670,790	129.76	-383,167	-29.76
513530	ENERGIA ELECTRICA	27,857,690	29,879,979	107.26	-2,022,289	-7.26
513535	TELEFONO	332,992	242,967	72.96	90,025	27.04
514008	CAMARA DE COMERCIO	0	7,900	0.00	-7,900	-100.00
51451001	PUERTAS VEHICULARES	0	1,041,250	0.00	-1,041,250	-100.00
51451002	PUERTAS PRINCIPALES Y TORRES	840,000	521,220	62.05	318,780	37.95
51451003	EXTINTORES	767,500	366,520	47.76	400,980	52.24
51451004	ELECTRICOS, TOMAS, SENSORES Y	1,680,000	217,100	12.92	1,462,900	87.08
51451005	PLOMERIA, TUBERIA Y GRIFOS	1,078,000	314,100	29.14	763,900	70.86
51451006	JARDINERIA	942,500	88,000	9.34	854,500	90.66
51451007	LAMPARAS DE EMERGENCIA	800,000	0	0.00	800,000	0.00

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51451008	LAVADO DE TANQUES	990,000	0	0.00	990,000	0.00
51451009	FUMIGACIONES	287,500	475,000	165.22	-187,500	-65.22
51451011	SEÑALIZACION	420,000	276,400	65.81	143,600	34.19
51451012	ILUMINACIÓN	0	7,957,430	0.00	-7,957,430	-100.00
51451013	PINTURA AREAS COMUNES	1,260,000	0	0.00	1,260,000	0.00
51451014	FERRETERIA Y HERRAMIENTA	330,000	54,700	16.58	275,300	83.42
51451015	CERRAJERIA	240,000	34,000	14.17	206,000	85.83
51451016	IMPERMEABILIZACIÓN	0	2,012,778	0.00	-2,012,778	-100.00
51451017	REPARACIONES LOCATIVAS	1,400,000	3,143,300	224.52	-1,743,300	-124.52
51451018	PUERTAS DE EMERGENCIA	980,000	0	0.00	980,000	0.00
51451019	MANTENIMIENTO CAJAS AGUAS	1,120,000	0	0.00	1,120,000	0.00
51451020	SISTEMA ALARMA CONTRA	1,150,000	2,568,000	223.30	-1,418,000	-123.30
51451024	MANTENIMIENTO POSTES Y REJAS	500,000	7,457,160	1,491.43	-6,957,160	-1,391.43
51451026	ENCHAPE INGRESO ASCENSORES	0	12,594,409	0.00	-12,594,409	-100.00
51451027	MARQUESINA DOMO	0	2,600,000	0.00	-2,600,000	-100.00
51451501	MANTENIMIENTO ASCENSORES	18,396,000	19,109,653	103.88	-713,653	-3.88
51451502	MANTENIMIENTO CITOFONOS	600,000	406,000	67.67	194,000	32.33
51451503	CERTIFICACION ASCENSORES Y	1,025,000	0	0.00	1,025,000	0.00
51451504	MANTENIMIENTO PLANTAS DE	892,500	2,974,926	333.33	-2,082,426	-233.33
51451505	MANTENIMIENTO MOTOBOMBAS	4,087,650	4,906,610	120.03	-818,960	-20.03
51451506	MANTENIMIENTO CCTV	410,000	70,000	17.07	340,000	82.93
51451508	MANTENIMIENTO CERCA ELECTRICA	150,000	0	0.00	150,000	0.00
51451510	MANTENIMIENTO MAQUINAS	210,000	0	0.00	210,000	0.00
51451512	MANTENIMIENTO INGRESO	1,260,000	0	0.00	1,260,000	0.00
51452501	EQUIPO DE COMPUTO	110,000	0	0.00	110,000	0.00
51452505	EQUIPO DE COMUNICACIÓN	0	339,900	0.00	-339,900	-100.00
51452506	IMPRESORA	60,000	0	0.00	60,000	0.00
515006	MUEBLES	0	900,000	0.00	-900,000	-100.00
51952501	ELEMENTOS DE ASEO	1,770,000	3,295,449	186.18	-1,525,449	-86.18
51952502	ELEMENTOS DE CAFETERIA	105,000	183,800	175.05	-78,800	-75.05
51952503	ELEMENTOS SGSST	37,500	0	0.00	37,500	0.00
51952504	ASEO SALON COMUNAL	0	160,000	0.00	-160,000	-100.00
51953001	PAPELERIA Y FOTOCOPIAS	570,000	258,900	45.42	311,100	54.58
51953002	MANTENIMIENTO PAGINA WEB	840,000	750,000	89.29	90,000	10.71
51953501	COMBUSTIBLE PLANTAS	319,550	0	0.00	319,550	0.00
51953502	ACEITE Y FILTROS PANTAS	945,000	0	0.00	945,000	0.00
51954001	ASAMBLEA DE PROPIETARIOS	0	250,000	0.00	-250,000	-100.00
51954501	MOVILIZACIÓN URBANA	60,000	162,700	271.17	-102,700	-171.17
51955001	TAGS - TARJETAS DE ACCESO	0	428,400	0.00	-428,400	-100.00
530505	GASTOS BANCARIOS	864,000	894,475	103.53	-30,475	-3.53
	Total	249,556,335	277,116,730	111.04	-27,560,395	-11.04

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	Excedentes o Deficit	<u>2,117,966</u>	<u>-12,460,740</u>			