

Cuenta	Descripción	Presupuestado Ene/24 a Dic/24	Ejecutado Ene/24 a May/24	% Ejecución (41.67 %)	Saldo	Variación %
<b>INGRESOS</b>						
41701001	CUOTAS DE ADMINISTRACION	972,569,164	405,185,715	41.66	567,383,449	58.34
41701002	INTERESES POR MORA	0	7,701,500	0.00	-7,701,500	-100.00
41701003	PARQUEADEROS	14,400,000	8,338,000	57.90	6,062,000	42.10
41701006	SALÓN COMUNAL	0	1,322,000	0.00	-1,322,000	-100.00
41701007	DEPOSITOS	12,058,800	5,024,500	41.67	7,034,300	58.33
41701008	GIMNASIO	0	195,000	0.00	-195,000	-100.00
41701009	BICICLETEROS	2,160,000	1,859,400	86.08	300,600	13.92
41701010	MAQUINA DISPENSADORA	0	520,000	0.00	-520,000	-100.00
41701011	TAGS DE ACCESO	0	300,000	0.00	-300,000	-100.00
41701012	STICKER VEHICULARES	0	400,000	0.00	-400,000	-100.00
41701013	PARQUEADERO DE MOTOS	11,136,000	5,297,300	47.57	5,838,700	52.43
41701014	SANCION POR INASISTENCIA	0	261,600	0.00	-261,600	-100.00
41701015	INT. MORA CUOTA EXTRA 2023	0	749,400	0.00	-749,400	-100.00
41701016	INT. MORA RETROACTIVO 2023	0	95,500	0.00	-95,500	-100.00
41701018	INT. MORA AHORRO	0	733,900	0.00	-733,900	-100.00
417070	FONDO DE IMPREVISTOS	10,123,240	4,092,785	40.43	6,030,455	59.57
417501	DESCUENTO PRONTO PAGO	-15,750,000	-8,973,699	56.98	-6,776,301	43.02
42100502	RENDIMIENTOS CERTIVILLAS	0	710,338	0.00	-710,338	-100.00
42505003	DEVOLUCION GMF AV VILLAS	0	4,310,804	0.00	-4,310,804	-100.00
429581	AJUSTE AL PESO	0	2,273	0.00	-2,273	-100.00
	Total .....	1,006,697,204	438,126,317	43.52	568,570,886	56.48

**GASTOS**

511010	REVISORIA FISCAL	15,040,000	5,940,000	39.49	9,100,000	60.51
511030	ASESORIA FINANCIERA	15,600,000	6,500,000	41.67	9,100,000	58.33
511045	ASESORIA JURIDICA	4,000,000	1,722,000	43.05	2,278,000	56.95
51302001	SEGUROS COPROPIEDAD	50,521,122	50,521,096	100.00	26	0.00
51350501	ASEO	138,217,488	57,590,620	41.67	80,626,868	58.33
51350502	VIGILANCIA	403,494,336	168,769,280	41.83	234,725,056	58.17
513510	ADMINISTRACION	43,008,000	16,768,000	38.99	26,240,000	61.01
513516	SGSST	3,600,000	0	0.00	3,600,000	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	5,150,490	2,524,600	49.02	2,625,890	50.98
513530	ENERGIA ELECTRICA	111,430,761	50,724,049	45.52	60,706,712	54.48
513535	TELEFONO	1,331,967	422,244	31.70	909,723	68.30
514006	SUPERNOTARIADO Y REGISTRO	0	41,800	0.00	-41,800	-100.00
514008	CAMARA DE COMERCIO	0	7,900	0.00	-7,900	-100.00
51451001	PUERTAS VEHICULARES	0	1,374,450	0.00	-1,374,450	-100.00
51451002	PUERTAS PRINCIPALES Y TORRES	3,360,000	986,170	29.35	2,373,830	70.65
51451003	EXTINTORES	3,070,000	366,520	11.94	2,703,480	88.06
51451004	ELECTRICOS, TOMAS, SENSORES Y	6,720,000	1,166,720	17.36	5,553,280	82.64

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51451005	PLOMERIA, TUBERIA Y GRIFOS	4,312,000	896,400	20.79	3,415,600	79.21
51451006	JARDINERIA	3,770,000	118,000	3.13	3,652,000	96.87
51451007	LAMPARAS DE EMERGENCIA	3,200,000	0	0.00	3,200,000	0.00
51451008	LAVADO DE TANQUES	3,960,000	0	0.00	3,960,000	0.00
51451009	FUMIGACIONES	1,150,000	825,000	71.74	325,000	28.26
51451010	SEÑALIZACION AREAS INTERNAS	0	180,000	0.00	-180,000	-100.00
51451011	SEÑALIZACION	1,680,000	276,400	16.45	1,403,600	83.55
51451012	ILUMINACIÓN	0	7,994,930	0.00	-7,994,930	-100.00
51451013	PINTURA AREAS COMUNES	5,040,000	44,800	0.89	4,995,200	99.11
51451014	FERRETERIA Y HERRAMIENTA	1,320,000	54,700	4.14	1,265,300	95.86
51451015	CERRAJERIA	960,000	34,000	3.54	926,000	96.46
51451016	IMPERMEABILIZACIÓN	0	2,012,778	0.00	-2,012,778	-100.00
51451017	REPARACIONES LOCATIVAS	5,600,000	4,697,174	83.88	902,826	16.12
51451018	PUERTAS DE EMERGENCIA	3,920,000	0	0.00	3,920,000	0.00
51451019	MANTENIMIENTO CAJAS AGUAS	4,480,000	4,370,737	97.56	109,263	2.44
51451020	SISTEMA ALARMA CONTRA	4,600,000	3,424,000	74.43	1,176,000	25.57
51451024	MANTENIMIENTO POSTES Y REJAS	2,000,000	7,457,160	372.86	-5,457,160	-272.86
51451026	ENCHAPE INGRESO ASCENSORES	0	12,833,109	0.00	-12,833,109	-100.00
51451027	MARQUESINA DOMO	0	2,600,000	0.00	-2,600,000	-100.00
51451501	MANTENIMIENTO ASCENSORES	73,584,000	32,440,423	44.09	41,143,577	55.91
51451502	MANTENIMIENTO CITOFONOS	2,400,000	2,324,000	96.83	76,000	3.17
51451503	CERTIFICACION ASCENSORES Y	4,100,000	1,335,180	32.57	2,764,820	67.43
51451504	MANTENIMIENTO PLANTAS DE	3,570,000	3,569,926	100.00	74	0.00
51451505	MANTENIMIENTO MOTOBOMBAS	16,350,600	10,550,070	64.52	5,800,530	35.48
51451506	MANTENIMIENTO CCTV	1,640,000	4,981,976	303.78	-3,341,976	-203.78
51451508	MANTENIMIENTO CERCA ELECTRICA	600,000	0	0.00	600,000	0.00
51451510	MANTENIMIENTO MAQUINAS	840,000	0	0.00	840,000	0.00
51451512	MANTENIMIENTO INGRESO	5,040,000	0	0.00	5,040,000	0.00
51452501	EQUIPO DE COMPUTO	440,000	0	0.00	440,000	0.00
51452502	LICENCIA DE SOFTWARE	379,000	0	0.00	379,000	0.00
51452503	LICENCIA SOFTWARE CONTABLE	620,000	0	0.00	620,000	0.00
51452504	HOSTING Y DOMINIO	450,000	750,000	166.67	-300,000	-66.67
51452505	EQUIPO DE COMUNICACIÓN	0	371,400	0.00	-371,400	-100.00
51452506	IMPRESORA	240,000	0	0.00	240,000	0.00
515005	TAPETES	890,000	0	0.00	890,000	0.00
515006	MUEBLES	0	650,000	0.00	-650,000	-100.00
51952501	ELEMENTOS DE ASEO	7,080,000	3,404,929	48.09	3,675,071	51.91
51952502	ELEMENTOS DE CAFETERIA	420,000	284,600	67.76	135,400	32.24
51952503	ELEMENTOS SGSST	150,000	0	0.00	150,000	0.00
51952504	ASEO SALON COMUNAL	0	300,000	0.00	-300,000	-100.00
51953001	PAPELERIA Y FOTOCOPIAS	2,280,000	351,900	15.43	1,928,100	84.57
51953002	MANTENIMIENTO PAGINA WEB	3,360,000	1,310,000	38.99	2,050,000	61.01
51953501	COMBUSTIBLE PLANTAS	1,278,200	0	0.00	1,278,200	0.00

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51953502	ACEITE Y FILTROS PANTAS	3,780,000	3,776,350	99.90	3,650	0.10
51954001	ASAMBLEA DE PROPIETARIOS	7,200,000	7,183,185	99.77	16,815	0.23
51954002	DIA DE LOS NIÑOS	2,800,000	0	0.00	2,800,000	0.00
51954003	NAVIDAD E ILUMINACIÓN	2,500,000	0	0.00	2,500,000	0.00
51954006	CELEBRACION AMOR Y AMISTAD	350,000	0	0.00	350,000	0.00
51954007	CELEBRACIONES	0	72,800	0.00	-72,800	-100.00
51954501	MOVILIZACIÓN URBANA	240,000	202,700	84.46	37,300	15.54
51955001	TAGS - TARJETAS DE ACCESO	0	428,400	0.00	-428,400	-100.00
530505	GASTOS BANCARIOS	3,456,000	1,353,040	39.15	2,102,959	60.85
	Total .....	996,573,964	488,885,516	49.06	507,688,447	50.94
	Excedentes o Deficit .....	10,123,240	-50,759,198			