

Cuenta	Descripción	Presupuestado Ene/24 a Dic/24	Ejecutado Ene/24 a Jun/24	% Ejecución (50.00 %)	Saldo	Variación %
INGRESOS						
41701001	CUOTAS DE ADMINISTRACION	972,569,164	486,222,858	49.99	486,346,306	50.01
41701002	INTERESES POR MORA	0	9,291,300	0.00	-9,291,300	-100.00
41701003	PARQUEADEROS	14,400,000	9,347,000	64.91	5,053,000	35.09
41701006	SALÓN COMUNAL	0	1,322,000	0.00	-1,322,000	-100.00
41701007	DEPOSITOS	12,058,800	6,029,400	50.00	6,029,400	50.00
41701008	GIMNASIO	0	225,000	0.00	-225,000	-100.00
41701009	BICICLETEROS	2,160,000	2,063,100	95.51	96,900	4.49
41701010	MAQUINA DISPENSADORA	0	640,000	0.00	-640,000	-100.00
41701011	TAGS DE ACCESO	0	350,000	0.00	-350,000	-100.00
41701012	STICKER VEHICULARES	0	400,000	0.00	-400,000	-100.00
41701013	PARQUEADERO DE MOTOS	11,136,000	6,405,300	57.52	4,730,700	42.48
41701014	SANCION POR INASISTENCIA	0	261,600	0.00	-261,600	-100.00
41701015	INT. MORA CUOTA EXTRA 2023	0	853,100	0.00	-853,100	-100.00
41701016	INT. MORA RETROACTIVO 2023	0	108,600	0.00	-108,600	-100.00
41701018	INT. MORA AHORRO	0	1,265,200	0.00	-1,265,200	-100.00
417070	FONDO DE IMPREVISTOS	10,123,240	4,911,342	48.52	5,211,898	51.48
417501	DESCUENTO PRONTO PAGO	-15,750,000	-11,499,649	73.01	-4,250,351	26.99
42100502	RENDIMIENTOS CERTIVILLAS	0	2,982,543	0.00	-2,982,543	-100.00
42505003	DEVOLUCION GMF AV VILLAS	0	4,310,804	0.00	-4,310,804	-100.00
429581	AJUSTE AL PESO	0	2,717	0.00	-2,717	-100.00
	Total	1,006,697,204	525,492,216	52.20	481,204,987	47.80

GASTOS

511010	REVISORIA FISCAL	15,040,000	7,240,000	48.14	7,800,000	51.86
511030	ASESORIA FINANCIERA	15,600,000	7,800,000	50.00	7,800,000	50.00
511045	ASESORIA JURIDICA	4,000,000	5,132,000	128.30	-1,132,000	-28.30
51302001	SEGUROS COPROPIEDAD	50,521,122	50,521,096	100.00	26	0.00
51350501	ASEO	138,217,488	69,108,744	50.00	69,108,744	50.00
51350502	VIGILANCIA	403,494,336	201,785,336	50.01	201,709,000	49.99
513510	ADMINISTRACION	43,008,000	20,352,000	47.32	22,656,000	52.68
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	62,799,339	56.36	48,631,422	43.64
513535	TELEFONO	1,331,967	508,233	38.16	823,734	61.84
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	942,480	30.70	2,127,520	69.30
51451004	ELECTRICOS, TOMAS, SENSORES Y	6,720,000	1,212,320	18.04	5,507,680	81.96

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51451005	PLOMERIA, TUBERIA Y GRIFOS	4,312,000	1,664,900	38.61	2,647,100	61.39
51451006	JARDINERIA	3,770,000	218,700	5.80	3,551,300	94.20
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	6,424,324	114.72	-824,324	-14.72
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	38,929,688	52.91	34,654,312	47.09
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	4,164,926	116.66	-594,926	-16.66
51451505	MANTENIMIENTO MOTOBOMBAS	16,350,600	12,077,080	73.86	4,273,520	26.14
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
515015	REPARACIONES LOCATIVAS	0	650,000	0.00	-650,000	-100.00
51952501	ELEMENTOS DE ASEO	7,080,000	3,500,379	49.44	3,579,621	50.56
51952502	ELEMENTOS DE CAFETERIA	420,000	353,000	84.05	67,000	15.95
51952503	ELEMENTOS SGSST	150,000	0	0.00	150,000	0.00
51952504	ASEO SALON COMUNAL	0	320,000	0.00	-320,000	-100.00
51953001	PAPELERIA Y FOTOCOPIAS	2,280,000	396,100	17.37	1,883,900	82.63
51953002	MANTENIMIENTO PAGINA WEB	3,360,000	1,590,000	47.32	1,770,000	52.68

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51953501	COMBUSTIBLE PLANTAS	1,278,200	0	0.00	1,278,200	0.00
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	111,300	0.00	-111,300	-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	1,564,919	45.28	1,891,080	54.72
	Total	996,573,964	568,412,589	57.04	428,161,374	42.96
	Excedentes o Deficit	10,123,240	-42,920,373			