

Cuenta	Descripción	Presupuestado Ene/24 a Dic/24	Ejecutado Ene/24 a Abr/24	% Ejecución (33.33 %)	Saldo	Variación %
INGRESOS						
41701001	CUOTAS DE ADMINISTRACION	972,569,164	324,148,572	33.33	648,420,592	66.67
41701002	INTERESES POR MORA	0	6,050,200	0.00	-6,050,200	-100.00
41701003	PARQUEADEROS	14,400,000	6,938,000	48.18	7,462,000	51.82
41701006	SALÓN COMUNAL	0	1,082,000	0.00	-1,082,000	-100.00
41701007	DEPOSITOS	12,058,800	4,019,600	33.33	8,039,200	66.67
41701008	GIMNASIO	0	90,000	0.00	-90,000	-100.00
41701009	BICICLETEROS	2,160,000	1,602,000	74.17	558,000	25.83
41701010	MAQUINA DISPENSADORA	0	410,000	0.00	-410,000	-100.00
41701011	TAGS DE ACCESO	0	250,000	0.00	-250,000	-100.00
41701012	STICKER VEHICULARES	0	300,000	0.00	-300,000	-100.00
41701013	PARQUEADERO DE MOTOS	11,136,000	4,137,300	37.15	6,998,700	62.85
41701015	INT. MORA CUOTA EXTRA 2023	0	625,300	0.00	-625,300	-100.00
41701016	INT. MORA RETROACTIVO 2023	0	78,100	0.00	-78,100	-100.00
417070	FONDO DE IMPREVISTOS	10,123,240	3,274,228	32.34	6,849,012	67.66
417501	DESCUENTO PRONTO PAGO	-15,750,000	-6,129,561	38.92	-9,620,439	61.08
42100502	RENDIMIENTOS CERTIVILLAS	0	343,794	0.00	-343,794	-100.00
42505003	DEVOLUCION GMF AV VILLAS	0	4,310,804	0.00	-4,310,804	-100.00
429581	AJUSTE AL PESO	0	3,472	0.00	-3,472	-100.00
	Total	1,006,697,204	351,533,810	34.92	655,163,393	65.08

GASTOS

511010	REVISORIA FISCAL	15,040,000	4,640,000	30.85	10,400,000	69.15
511030	ASESORIA FINANCIERA	15,600,000	5,200,000	33.33	10,400,000	66.67
511045	ASESORIA JURIDICA	4,000,000	1,500,000	37.50	2,500,000	62.50
51302001	SEGUROS COPROPIEDAD	50,521,122	16,840,374	33.33	33,680,748	66.67
51350501	ASEO	138,217,488	46,072,496	33.33	92,144,992	66.67
51350502	VIGILANCIA	403,494,336	135,753,224	33.64	267,741,112	66.36
513510	ADMINISTRACION	43,008,000	13,184,000	30.65	29,824,000	69.35
513516	SGSST	3,600,000	0	0.00	3,600,000	0.00
513525	ACUEDUCTO Y ALCANTARILLADO	5,150,490	1,670,790	32.44	3,479,700	67.56
513530	ENERGIA ELECTRICA	111,430,761	39,054,509	35.05	72,376,252	64.95
513535	TELEFONO	1,331,967	328,956	24.70	1,003,011	75.30
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	521,220	15.51	2,838,780	84.49
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
51451005	PLOMERIA, TUBERIA Y GRIFOS	4,312,000	472,400	10.96	3,839,600	89.04
51451006	JARDINERIA	3,770,000	88,000	2.33	3,682,000	97.67
51451007	LAMPARAS DE EMERGENCIA	3,200,000	0	0.00	3,200,000	0.00

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51451008	LAVADO DE TANQUES	3,960,000	0	0.00	3,960,000	0.00
51451009	FUMIGACIONES	1,150,000	475,000	41.30	675,000	58.70
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	3,175,600	56.71	2,424,400	43.29
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	25,598,918	34.79	47,985,082	65.21
51451502	MANTENIMIENTO CITOFONOS	2,400,000	2,324,000	96.83	76,000	3.17
51451503	CERTIFICACION ASCENSORES Y	4,100,000	892,500	21.77	3,207,500	78.23
51451504	MANTENIMIENTO PLANTAS DE	3,570,000	3,569,926	100.00	74	0.00
51451505	MANTENIMIENTO MOTOBOMBAS	16,350,600	6,433,620	39.35	9,916,980	60.65
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	900,000	0.00	-900,000	-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	220,000	0.00	-220,000	-100.00
51953001	PAPELERIA Y FOTOCOPIAS	2,280,000	275,900	12.10	2,004,100	87.90
51953002	MANTENIMIENTO PAGINA WEB	3,360,000	1,030,000	30.65	2,330,000	69.35
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	6,933,185	96.29	266,815	3.71
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

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51954006	CELEBRACION AMOR Y AMISTAD	350,000	0	0.00	350,000	0.00
51954501	MOVILIZACIÓN URBANA	240,000	182,700	76.13	57,300	23.87
51955001	TAGS - TARJETAS DE ACCESO	0	428,400	0.00	-428,400	-100.00
530505	GASTOS BANCARIOS	3,456,000	1,125,453	32.57	2,330,546	67.43
	Total	996,573,964	376,478,630	37.78	620,095,333	62.22
	Excedentes o Deficit	10,123,240	-24,944,819			