

CONJUNTO RESIDENCIAL ALMENDRO PROPIEDAD HORIZONTAL

04/18/24

EJECUCION ACUMULADA: Periodo: Enero /24 a Diciembre /24 (F)

14:37:42

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| Cuenta | Descripción | Presupuestado Ene/24 a Dic/24 | Ejecutado Ene/24 a Mar/24 | % Ejecución (25.00 %) | Saldo | Variación % |
|-----------------|-------------------------------|----------------------------------|------------------------------|--------------------------|--------------------|--------------|
| INGRESOS | | | | | | |
| 41701001 | COBRO DEPENSAS COMUNES | 555,528,000 | 123,834,000 | 22.29 | 431,694,000 | 77.71 |
| 41701003 | USUFRUCTO ZONA COMUN | 59,052,000 | 13,226,000 | 22.40 | 45,826,000 | 77.60 |
| 41701006 | CARNET DE PARQUEADEROS | 0 | 10,000 | 0.00 | -10,000 | -100.00 |
| 41701007 | USUFRUCTO ZONA COMUN MOTO | 47,616,000 | 10,612,000 | 22.29 | 37,004,000 | 77.71 |
| 41701008 | SANCION INASISTENCIA ASAMBLEA | 0 | 92,000 | 0.00 | -92,000 | -100.00 |
| 41701009 | MULTA MANUAL DE CONVIVENCIA | 0 | 184,000 | 0.00 | -184,000 | -100.00 |
| 41701011 | ALQUILER SALON No. 2 SP | 57,108,000 | 0 | 0.00 | 57,108,000 | 0.00 |
| 41701017 | CARNET | 0 | 92,000 | 0.00 | -92,000 | -100.00 |
| 41701019 | BICICLETERO | 0 | 426,000 | 0.00 | -426,000 | -100.00 |
| 41701021 | PROV. FONDO DE IMPREVISTOS AR | 6,948,000 | 1,737,000 | 25.00 | 5,211,000 | 75.00 |
| 42100501 | INTERESES BANCOS | 0 | 386,350 | 0.00 | -386,350 | -100.00 |
| 42505005 | CHIPS DE INGRESO | 0 | 1,297,557 | 0.00 | -1,297,557 | -100.00 |
| 42701001 | INTERESES PH POR DEMORA EN EL | 0 | 5,205,830 | 0.00 | -5,205,830 | -100.00 |
| 42701014 | USUFRUCTO ZONA COMUN | 0 | 8,489,000 | 0.00 | -8,489,000 | -100.00 |
| 427501 | DESCUENTO PRONTO PAGO | -24,000,000 | -3,137,000 | 13.07 | -20,863,000 | 86.93 |
| 429581 | AJUSTE AL PESO | 0 | 8,317 | 0.00 | -8,317 | -100.00 |
| | Total | 702,252,000 | 162,463,054 | 23.13 | 539,788,945 | 76.87 |

GASTOS

| | | | | | | |
|----------|-------------------------------|-------------|------------|-------|-------------|-------|
| 511010 | REVISORIA FISCAL | 14,004,000 | 3,501,000 | 25.00 | 10,503,000 | 75.00 |
| 511020 | ASESORIA JURIDICA | 3,600,000 | 200,000 | 5.56 | 3,400,000 | 94.44 |
| 511025 | CONTADOR PUBLICO | 15,600,000 | 3,900,000 | 25.00 | 11,700,000 | 75.00 |
| 511030 | IMPLEMENTACION DEL SSGST | 804,000 | 0 | 0.00 | 804,000 | 0.00 |
| 511035 | ADMINISTRADOR | 32,784,000 | 8,196,000 | 25.00 | 24,588,000 | 75.00 |
| 511045 | IMPLEMENTACION DE HABBEAS | 1,596,000 | 0 | 0.00 | 1,596,000 | 0.00 |
| 51302001 | SEGUROS COPROPIEDAD | 37,200,000 | 12,039,269 | 32.36 | 25,160,731 | 67.64 |
| 51350501 | ASEO | 141,312,000 | 38,718,390 | 27.40 | 102,593,610 | 72.60 |
| 51350502 | VIGILANCIA | 226,584,000 | 51,646,540 | 22.79 | 174,937,460 | 77.21 |
| 513525 | ACUEDUCTO Y ALCANTARILLADO | 2,880,000 | 464,880 | 16.14 | 2,415,120 | 83.86 |
| 513531 | ENERGIA ELECTRICA TORRES | 15,600,000 | 3,659,310 | 23.46 | 11,940,690 | 76.54 |
| 513533 | ENERGIA ZONAS COMUNES | 38,400,000 | 10,440,710 | 27.19 | 27,959,290 | 72.81 |
| 513535 | TELEFONO E INTERNET | 2,400,000 | 703,672 | 29.32 | 1,696,328 | 70.68 |
| 514005 | NOTARIALES | 300,000 | 0 | 0.00 | 300,000 | 0.00 |
| 51451001 | MANTENIMIENTO ZONAS COMUNES | 39,336,000 | 14,482,183 | 36.82 | 24,853,817 | 63.18 |
| 51451003 | MANTENIMIENTO CÁMARA DE VIDEO | 6,000,000 | 0 | 0.00 | 6,000,000 | 0.00 |
| 51451004 | MANTENIMIENTO PUERTAS | 4,800,000 | 0 | 0.00 | 4,800,000 | 0.00 |
| 51451005 | MANTENIMIENTO JARDÍN | 2,400,000 | 0 | 0.00 | 2,400,000 | 0.00 |
| 51451006 | MANTENIMIENTO BOMBA | 7,464,000 | 6,094,444 | 81.65 | 1,369,556 | 18.35 |
| 51451007 | MANTENIMIENTO y REP REJAS | 16,800,000 | 2,022,720 | 12.04 | 14,777,280 | 87.96 |
| 51451009 | MANTENIMIENTO EXTINTORES | 1,440,000 | 0 | 0.00 | 1,440,000 | 0.00 |

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04/18/24

EJECUCION ACUMULADA: Periodo: Enero /24 a Diciembre /24 (F)

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Página 2

| Cuenta | Descripción | Presupuestado Ene/24 a Dic/24 | Ejecutado Ene/24 a Mar/24 | % Ejecución (25.00 %) | Saldo | Variación % |
|----------|-------------------------------|----------------------------------|------------------------------|--------------------------|--------------------|--------------|
| 51451013 | MANTENIMIENTO CITOFONÍA Y | 3,000,000 | 0 | 0.00 | 3,000,000 | 0.00 |
| 51451014 | MANTENIMIENTO TANQUE AGUA | 1,440,000 | 0 | 0.00 | 1,440,000 | 0.00 |
| 51451015 | IMPERMEABILIZACION DE TANQUES | 16,800,000 | 0 | 0.00 | 16,800,000 | 0.00 |
| 51451018 | MTTO CAJAS AGUAS NEGRAS | 5,004,000 | 0 | 0.00 | 5,004,000 | 0.00 |
| 51451020 | FUMIGACIONES | 1,200,000 | 0 | 0.00 | 1,200,000 | 0.00 |
| 51451022 | REP MTO Y ARREGO DE CUBIERTAS | 12,000,000 | 0 | 0.00 | 12,000,000 | 0.00 |
| 51452501 | COMPUTACIÓN | 0 | 180,000 | 0.00 | -180,000 | -100.00 |
| 515015 | REPARACIONES LOCATIVAS | 2,400,000 | 1,746,090 | 72.75 | 653,910 | 27.25 |
| 51501501 | SUMINISTRO ELÉCTRICOS | 1,920,000 | 1,746,090 | 90.94 | 173,910 | 9.06 |
| 51952005 | GASTOS ASAMBLEA | 12,000,000 | 7,393,944 | 61.62 | 4,606,056 | 38.38 |
| 51952006 | ACTIVIDADES CONJUNTO | 7,200,000 | 50,000 | 0.69 | 7,150,000 | 99.31 |
| 51952007 | RENOVACION SOFTWARE | 588,000 | 0 | 0.00 | 588,000 | 0.00 |
| 51952501 | ELEMENTOS DE ASEO | 6,000,000 | 1,647,800 | 27.46 | 4,352,200 | 72.54 |
| 51952502 | ELEMENTOS DE CAFETERIA | 420,000 | 409,200 | 97.43 | 10,800 | 2.57 |
| 51953001 | PAPELERIA Y FOTOCOPIAS | 840,000 | 599,660 | 71.39 | 240,340 | 28.61 |
| 51953501 | COMBUSTIBLES | 720,000 | 73,000 | 10.14 | 647,000 | 89.86 |
| 51954501 | MOVILIZACIÓN URBANA | 600,000 | 228,500 | 38.08 | 371,500 | 61.92 |
| 51959501 | FONDO DE IMPREVISTOS | 6,948,000 | 0 | 0.00 | 6,948,000 | 0.00 |
| 51959502 | OTROS | 2,400,000 | 1,255,400 | 52.31 | 1,144,600 | 47.69 |
| 53050501 | GASTOS BANCARIOS CTAS. AV | 7,800,000 | 2,179,066 | 27.94 | 5,620,933 | 72.06 |
| 531515 | GASTOS EJERCICIOS ANTERIORES | 1,668,000 | 994,270 | 59.61 | 673,730 | 40.39 |
| 53152001 | IMPUESTOS ASUMIDOS. | 0 | -104,609 | 0.00 | 104,609 | -100.00 |
| 539581 | AJUSTE AL PESO | 0 | 7,513 | 0.00 | -7,513 | -100.00 |
| | Total | <u>702,252,000</u> | <u>174,475,042</u> | <u>24.85</u> | <u>527,776,957</u> | <u>75.15</u> |
| | Excedentes o Deficit | <u>0</u> | <u>-12,011,987</u> | | | |