

CONDOMINIO PRAIA

05/04/20

EJECUCION COMBINADA: Periodo: Enero /20 a Abril /20 (F)

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Cuenta	Descripción	Mes: Abril / 20				Acumulado: Enero / 20 a Abril / 20			
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
INGRESOS									
41701001	C.ADMINISTRACION	72,027,000	71,868,000	99.7	159,000	288,108,000	287,472,000	99.7	636,000
41701002	INTERESES MORA	250,000	1,901,600	760.6	-1,651,600	1,000,000	6,907,185	690.7	-5,907,185
41701003	C.SANCIONES RPH -	0	0	0.0	0	0	570,000	0.0	-570,000
41701004	INDEMNIZACIONES SEGUROS	0	1,017,784	0.0	-1,017,784	0	1,017,784	0.0	-1,017,784
41709504	RENDIMIENTOS FINANCIEROS	0	137	0.0	-137	0	767	0.0	-767
41750101	DESCUENTO PRONTO PAGO	-2,707,410	-2,431,000	89.7	-276,410	-10,829,640	-8,978,411	82.9	-1,851,228
42505001	REINTEGROS GASTOS	0	0	0.0	0	0	320,000	0.0	-320,000
	Total	69,569,590	72,356,521	104.0	-2,786,931	278,278,360	287,309,325	103.2	-9,030,965

GASTOS

51100101	H. ADMINISTRACIÓN	3,710,000	3,500,000	94.3	210,000	14,840,000	14,000,000	94.3	840,000
51100102	H. CONTABILIDAD	877,803	828,116	94.3	49,687	3,511,212	3,312,464	94.3	198,748
51100103	H. REVISORIA FICAL	795,000	750,000	94.3	45,000	3,180,000	3,000,000	94.3	180,000
51302001	SEGUROS COPROPIEDAD	1,610,583	1,181,107	73.3	429,476	6,442,333	5,604,847	87.0	837,486
51350501	ASEO, JARDINEROS Y	18,709,000	18,709,000	100.0	0	74,836,000	74,836,000	100.0	0
51350502	VIGILANCIA	23,202,901	23,202,901	100.0	0	92,811,604	92,811,604	100.0	0
51350503	SALVAVIDAS	3,922,000	-1,212	-0.0	3,923,212	15,688,000	10,223,328	65.1	5,464,672
51352501	ACUEDUCTO Y	3,400,000	1,700,000	50.0	1,700,000	13,600,000	15,660,090	115.1	-2,060,090
51353001	ENERGIA ELECTRICA	4,600,000	3,100,000	67.3	1,500,000	18,400,000	14,171,230	77.0	4,228,770
51354001	CORREO	20,000	0	0.0	20,000	80,000	16,950	21.1	63,050
51354501	S.INTERNET Y TELEFONO	100,000	103,589	103.5	-3,589	400,000	207,178	51.7	192,822
51400501	NOTARIALES	45,000	0	0.0	45,000	180,000	11,900	6.6	168,100
51409501	OTROS	0	0	0.0	0	0	33,600	0.0	-33,600
51451001	MANTO. ZONAS COMUNES	813,407	10,900	1.3	802,507	3,253,629	1,794,900	55.1	1,458,729
51451002	MANTO. ZONAS VERDES	200,000	0	0.0	200,000	800,000	0	0.0	800,000
51451003	MANTO. PISCINAS	1,800,000	1,473,400	81.8	326,600	7,200,000	5,893,600	81.8	1,306,400
51451006	ANALISIS FISICOQUIMICO	120,000	0	0.0	120,000	480,000	452,200	94.2	27,800
51451007	MANTO. TANQUES RESERVA	220,000	0	0.0	220,000	880,000	0	0.0	880,000
51451008	MANTO. EQ. BOMBEO -	500,000	0	0.0	500,000	2,000,000	0	0.0	2,000,000
51451009	MANTO. CANCHA TENIS	100,000	0	0.0	100,000	400,000	0	0.0	400,000
51451010	MANTO. RED	217,000	0	0.0	217,000	868,000	0	0.0	868,000
51451011	MANTO. RED CITOFONIA Y	75,000	0	0.0	75,000	300,000	0	0.0	300,000
51451012	MANTO. PUERTAS,	29,459	0	0.0	29,459	117,836	0	0.0	117,836
51451013	MANTO. RED ELECTRICA	250,000	220,000	88.0	30,000	1,000,000	500,900	50.0	499,100
51451014	ELECTRICOS Y BOMBILLOS	113,000	0	0.0	113,000	452,000	0	0.0	452,000
51451015	DISPOSICIÓN FINAL PODA	1,200,000	1,260,000	105.0	-60,000	4,800,000	4,720,000	98.3	80,000
51451017	FUMIGACIÓN	100,000	0	0.0	100,000	400,000	0	0.0	400,000
51451018	EXTINTORES	75,000	0	0.0	75,000	300,000	0	0.0	300,000
51451020	SEÑALIZACIÓN, DOTACIÓN	100,000	0	0.0	100,000	400,000	0	0.0	400,000
51451501	MAQUINARIA Y EQUIPO	100,000	160,000	160.0	-60,000	400,000	160,000	40.0	240,000

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05/04/20

EJECUCION COMBINADA: Periodo: Enero /20 a Abril /20 (F)

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Cuenta	Descripción	Mes: Abril / 20				Acumulado: Enero / 20 a Abril / 20			
		Presupuestado	Ejecutado	% Ejec	Saldo	Presupuestado	Ejecutado	% Ejec	Saldo
51452501	COMPUTACIÓN Y	130,000	0	0.0	130,000	520,000	451,690	86.8	68,310
51952501	ELEMENTOS DE ASEO	100,000	128,520	128.5	-28,520	400,000	304,279	76.0	95,721
51952502	ELEMENTOS DE CAFETERIA	100,000	0	0.0	100,000	400,000	52,800	13.2	347,200
51953001	UTILES, PAPELERIA Y	125,000	0	0.0	125,000	500,000	526,099	105.2	-26,099
51954501	MOVILIZACIÓN URBANA	200,000	0	0.0	200,000	800,000	240,000	30.0	560,000
51959501	FONDO DE IMPREVISTOS	722,770	833,998	115.3	-111,228	2,891,080	2,891,080	100.0	0
51959502	GASTOS DE ASAMBLEA	170,000	0	0.0	170,000	680,000	0	0.0	680,000
51959503	GASTOS NAVIDAD	200,000	0	0.0	200,000	800,000	0	0.0	800,000
51959504	FINANCIEROS	490,000	349,823	71.3	140,177	1,960,000	891,811	45.5	1,068,189
51959505	SGST - SISTEMA GESTION Y	266,667	0	0.0	266,667	1,066,667	0	0.0	1,066,667
51959510	GASTOS DIVERSOS MENORES	60,000	0	0.0	60,000	240,000	113,800	47.4	126,200
	Total	69,569,590	57,510,142	82.6	12,059,448	278,278,361	252,882,350	90.8	25,396,011
	Excedentes o Deficit		0	14,846,379			-1	34,426,975	