

PRESUPUESTO RESIDENCIAL CUMBRES CONDESA

| CONCEPTO | MENSUAL SIN IVA | PRESUPUESTO MENSUAL | Julio | Acumulado |
|--|-----------------|---------------------|-------------|--------------|
| Gastos de Mtto. | \$28,150.00 | \$32,654.00 | \$33,606.19 | \$700,035.65 |
| Limpieza | \$2,800.00 | \$3,248.00 | 3,248.00 | 69,832.00 |
| Material de limpieza | \$300.00 | \$348.00 | 298.19 | 7,081.09 |
| Seguridad 24 hrs | \$21,500.00 | \$24,940.00 | 24,940.00 | 523,740.00 |
| Seguro | \$300.00 | \$348.00 | - | - |
| Fumigación | \$250.00 | \$290.00 | - | 3,601.50 |
| Mantenimiento a jardines | \$3,000.00 | \$3,480.00 | 5,120.00 | 95,781.06 |
| Gastos Administrativos | \$6,400.00 | \$7,424.00 | \$7,424.00 | \$155,904.00 |
| Administración condominio | \$6,400.00 | \$7,424.00 | 7,424.00 | 155,904.00 |
| Contabilidad, Control de ingresos y egresos, Cobranza, Atención personalizada a residentes, Presentación de estados financieros, Supervisión del personal de limpieza, Supervisión del personal de jardinería y Supervisión del personal de seguridad. | | | | |
| SUB TOTAL GASTOS MANTENIMIENTO | \$34,550.00 | \$40,078.00 | \$41,030.19 | \$855,939.65 |
| Fondo de Reserva | \$5,029.50 | \$5,834.22 | \$252.45 | \$20,314.57 |
| Mtto a Plumas y Portones | \$1,400.00 | \$1,624.00 | - | 5,684.00 |
| Plantas nuevas y arroje de céspedes (Anual \$14754 pesos) | \$1,229.50 | \$1,426.22 | - | 591.98 |
| Pintura Perimetral y Areas Comunes (Anual \$16800 pesos) | \$1,400.00 | \$1,624.00 | - | - |
| Mantenimineto General | \$1,000.00 | \$1,160.00 | 252.45 | 14,038.59 |
| Servicios | \$1,800.00 | \$2,088.00 | \$1,779.31 | \$7,057.31 |
| CFE | \$ 1,000.00 | \$ 1,160.00 | 1,779.31 | 7057.31 |
| Agua y drenaje | \$ 500.00 | \$ 580.00 | | 0 |
| Comisiones bancarias | \$ 300.00 | \$ 348.00 | | 0 |
| SUB TOTAL FONDO RESERVA Y SERVICIOS | \$6,829.50 | \$7,922.22 | \$2,031.76 | \$27,371.88 |
| Subtotal | \$ 41,379.50 | \$ 48,000.22 | 43,062 | 883,312 |
| I.V.A. | | \$ - | | |
| TOTAL | \$ 41,379.50 | \$ 48,000.22 | 43,062 | 883,312 |
| Total de residencias | 64 | 64 | | |
| Cuota Mensual x Residencia | \$ 646.55 | \$ 750.00 | \$48,000.22 | 1,008,004.62 |
| Saldo Inicial Bancos | | | 81,610 | |
| INGRESO MENSUAL= CARTERA | \$ 41,379.50 | \$ 48,000.22 | 52,300 | 974,160 |
| SALDO FINAL EN BANCOS | | | 90,848.47 | |

97% Varía contra cartera por los anticipos

SALDO FINAL AL 31 DE JULIO 2015

| | | |
|--------------------|-----------|----|
| BANCOS | 90,848.47 | |
| CUOTAS POR COBRAR | 48,350 | 5% |
| NO IDENTIFICADO | 9,736 | |
| ANTICIPO DE CUOTAS | 14,400 | 1% |