

PRESUPUESTO RESIDENCIAL CUMBRES CONDESA

CONCEPTO	MENSUAL SIN I.V.A.	PRESUPUESTO Mensual	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Acumulado
Gastos de Mito	\$25.150.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00	\$32.306.00
Limpieza	\$2.800.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00	\$3.248.00
Material de limpieza	\$300.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00
Seguridad 24 hrs	\$21.500.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00	\$24.940.00
Seguro	\$320.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00
Fumigacion	\$250.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
Mantenimiento a jardines	\$3.000.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00	\$3.480.00
Gastos Administrativos	\$6.400.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00	\$7.424.00
Administración condominio	\$6,400.00																						
Contabilidad, Control de ingresos y egresos, Citación, Atención personalizada a residentes, Presentación de estado financieros, Supervisión del personal de limpieza, Supervisión del personal de jardinería y Supervisión del personal de seguridad.		\$7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00	7.424.00
SUB TOTAL GASTOS MANTENIMIENTO	\$14.550.00	\$40.076.00	\$39.730.00	\$39.730.00	\$39.730.00	\$39.730.00	\$39.730.00	\$39.730.00	\$39.730.00	\$39.730.00	\$41.080.00	\$41.080.00	\$41.080.00	\$41.383.00	\$41.083.00	\$41.383.00	\$41.083.00	\$41.383.00	\$41.083.00	\$41.383.00	\$41.083.00	\$41.383.00	\$41.083.00
Fondo de Reserva	\$5.029.50	\$5.834.22	\$0.00	\$0.00	\$0.00	\$880.00	\$945.00	\$0.00	\$0.00	\$599.11	\$928.00	\$602.59	\$667.00	\$50.00	\$7.341.02	\$0.00	\$5.914.00	\$0.00	\$591.98	\$52.50	\$0.00	\$1.770.92	\$20.062.12
Mito a Plumas y Portones	\$1.400.00	\$1.624.00															5.684.00						5.684.00
Plantas nuevas y arroyo de céspedes (Anual \$14754 pesos)	\$1.229.50	\$1.426.22																	591.98				591.98
Pintura Perimetral y Áreas Comunes (Anual \$16800 pesos)	\$1.400.00	\$1.624.00																					
Mantenimiento General (Eventos requeridos por mesa directiva)	\$1.000.00	\$1.160.00	-	-	-	800.00	945.00	-	-	399.11	928.00	602.59	667.00	50.00	7.341.02	-	230.00	-	-	52.50	-	1.770.92	13.786.14
Servicios	\$1.800.00	\$2.088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.646.00	\$2.632.00	\$5.278.00
CfE	\$ 1.000.00	\$ 1.160.00																				2646	5278
Agua y drenaje	\$ 500.00	\$ 580.00																					0
Comisiones bancarias	\$ 300.00	\$ 348.00																					0
SUB TOTAL FONDO RESERVA Y SERVICIOS	\$61.725.50	\$61.725.50	\$0.00	\$0.00	\$0.00	\$880.00	\$945.00	\$0.00	\$0.00	\$199.11	\$928.00	\$602.59	\$667.00	\$50.00	\$7.341.02	\$0.00	\$5.914.00	\$0.00	\$591.98	\$52.50	\$2.646.00	\$4.402.92	\$25.340.19
Subtotal	\$ 41.379.50	\$ 48.000.22	39.730	39.730	39.730	40.530	40.675	39.730	39.730	40.129	42.008	41.683	41.747	41.433	48.395	45.261	46.708	41.032	42.494	39.966	43.573	45.965	840.250
I.V.A.	\$ -	\$ -																					
TOTAL	\$ 41.379.50	\$ 48.000.22	39.730	39.730	39.730	40.530	40.675	39.730	39.730	40.129	42.008	41.683	41.747	41.433	48.395	45.261	46.708	41.032	42.494	39.966	43.573	45.965	840.250
Tarifa de residencias	\$ 64	\$ 64																					
Cuota Mensual x Residencia	\$ 750.00	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22	\$ 48.000.22
Saldo Inicial Bancos		0	-35.980	-26.210	-35.240	-35.240	-47.520	-37.895	-3.550	28.070	45.641	57.233	57.950	66.653	71.495	65.200	70.200	68.492	75.009	78.215	81.749	80.576	960.804.80
INGRESO MENSUAL= CARTERA	\$ 41.379.50	\$ 48.000.22	3.750	49.500	30.700	28.250	50.300	74.075	71.350	57.700	53.600	42.400	50.450	46.275	42.100	50.260	45.000	47.550	45.700	43.500	42.400	47.000	921.860
SALDO FINAL EN BANCOS			-35.980.00	-26.210.00	-35.240.00	-47.520.00	-37.895.00	-3.550.00	28.070.00	45.640.89	57.232.89	57.950.30	66.653.30	71.495.10	65.200.37	70.199.62	68.491.62	75.009.32	78.215.32	81.749.02	80.575.62	81.610.42	

96% Varía contra cartera por los anticipos

SALDO FINAL AL 30 DE JUNIO 2015  
BANCOS  
CUOTAS POR COBRAR  
NO IDENTIFICADO  
ANTICIPO DE CUOTAS

81,610.42  
47,350  
7,236  
11,600

5%  
  
  
1%