

Descripción	Periodo Dic				Acumulado Ene Dic				Presupuesto por Ejecutar		
	Presupuesto	Ejecutado	Variación	Cumplí	Presupuesto	Ejecutado	Variación	Cumplí	Presupuesto	Por Ejecutar	Ejecut %

I. INGRESOS

ACTIVIDADES DE ASOCIACIÓN

CUOTAS DE EXPENSAS	101,579,171	101,581,800	(2,629)	100%	1,218,950,055	1,218,977,195	(27,140)	100%	1,218,950,055	-27,140	0%
INGRESOS X CONCESIÓN ZONAS COMUNES	0	10,987,666	(10,987,666)	0%	0	95,970,426	(95,970,426)	0%	0	0	0%
TOTAL ACTIVIDADES DE ASOCIACIÓN	101,579,171	112,569,466	(10,990,295)	111%	1,218,950,055	1,314,947,621	(95,997,566)	108%	1,218,950,055	(27,140)	0%

DIVERSOS

INTERESES DE MORA	0	86,625	(86,625)	0.0%	0	2,701,290	(2,701,290)	0.0%	0	0	0.0%
RECLAMOS A POLIZAS DE SEGURO	0	13,326,400	(13,326,400)	0.0%	0	13,326,400	(13,326,400)	0.0%	0	0	0.0%
RENDIMIENTOS FINANCIEROS	0	1,292	(1,292)	0.0%	0	12,159	(12,159)	0.0%	0	0	0.0%
AJUSTE AL PESO Y APROVECHAMIENTOS	0	2,404	(2,404)	0.0%	0	79,353	(79,353)	0.0%	0	0	0.0%
TOTAL DIVERSOS	0	13,416,721	(13,416,721)	0.0%	0	16,119,202	(16,119,202)	0.0%	0	0	0.0%

TOTAL INGRESOS	101,579,171	125,986,187	(24,407,016)	124%	1,218,950,055	1,331,066,823	(112,116,768)	109%	1,218,950,055	-27,140	0%
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II. GASTOS

GASTOS DE PERSONAL

SUELDOS	17,867,968	16,444,467	1,423,501	92%	214,415,616	204,881,589	9,534,027	96%	214,415,616	9,534,027	4%
HORAS EXTRAS	1,104,854	1,508,685	(403,831)	137%	13,258,249	12,996,716	261,533	98%	13,258,249	261,533	2%
AUXILIO DE TRANSPORTE	1,750,836	1,786,667	(35,831)	102%	21,010,037	23,146,665	(2,136,628)	110%	21,010,037	-2,136,628	-10%
CESANTIAS LEY 50	1,740,235	1,922,853	(182,618)	110%	20,882,825	20,944,863	(62,038)	100%	20,882,825	-62,038	0%
INTERESES/CESANTIAS	208,828	208,219	609	100%	2,505,939	2,514,123	(8,184)	100%	2,505,939	-8,184	0%
PRIMAS DE SERVICIOS	1,740,235	1,922,603	(182,368)	110%	20,882,825	20,992,647	(109,822)	101%	20,882,825	-109,822	-1%
VACACIONES	790,534	3,462,540	(2,672,006)	438%	9,486,411	11,639,428	(2,153,017)	123%	9,486,411	-2,153,017	-23%
DOTACION Y SUMINISTRO	529,332	4,087,150	(3,557,818)	772%	6,351,989	4,387,120	1,964,869	69%	6,351,989	1,964,869	31%
EXAMENES MEDICOS	97,924	0	97,924	0%	1,175,084	1,314,848	(139,764)	112%	1,175,084	-139,764	-12%
APORTES A.R.L	99,038	93,600	5,438	95%	1,188,458	1,142,900	45,558	96%	1,188,458	45,558	4%
APORTES SALUD	0	635	(635)	0%	0	18,716	(18,716)	0%	0	0	0%
APORTES PENSIONES	2,276,739	2,325,835	(49,096)	102%	27,320,864	27,318,589	2,275	100%	27,320,864	2,275	0%
APORTES CAJA COMPENSACION	758,913	770,000	(11,087)	101%	9,106,955	9,075,700	31,255	100%	9,106,955	31,255	0%
TOTAL GASTOS DE PERSONAL	28,965,438	34,533,254	(5,567,816)	119%	347,585,252	340,373,904	7,211,348	98%	347,585,252	7,230,064	2%

HONORARIOS

REVISOR FISCAL	1,423,500	1,423,500	0	100%	17,082,001	17,082,000	1	100%	17,082,001	1	0%
ASESOR JURIDICO	124,250	0	124,250	0%	1,491,000	1,000,000	491,000	67%	1,491,000	491,000	33%
CONTADOR (HONORARIOS+DECLARAC+EXOGENA)	2,457,339	2,451,372	5,967	100%	29,488,070	29,416,467	71,603	100%	29,488,070	71,603	0%
ASESORIA EN ADMINISTRACION	7,141,400	7,141,400	(0)	100%	85,696,795	85,696,798	(3)	100%	85,696,795	-3	0%

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IMPLEMENTACION SG-SST DECRETO 1072-2015	500,000	350,000	150,000	70%	6,000,000	7,686,000	(1,686,000)	128%	6,000,000	-1,686,000	-28%
REGISTRO UNICO DE BENEFICIARIOS	25,917	0	25,917	0%	311,000	0	311,000	0%	311,000	311,000	100%
TOTAL HONORARIOS	11,672,406	11,366,272	306,134	97%	140,068,866	140,881,265	(812,399)	101%	140,068,866	-812,399	-1%

SEGUROS

POLIZA MULTIRIESGO	2,141,516	2,290,237	(148,721)	107%	25,698,193	27,482,723	(1,784,530)	107%	25,698,193	-1,784,530	-7%
TOTAL SEGUROS	2,141,516	2,290,237	(148,721)	106.9%	25,698,193	27,482,723	(1,784,530)	107%	25,698,193	-1,784,530	-7%

SERVICIOS

SEGURIDAD	19,259,124	21,626,016	(2,366,892)	112%	231,109,491	233,514,419	(2,404,928)	101%	231,109,491	-2,404,928	-1%
AGUAS DE CARTAGENA	2,195,091	3,283,341	(1,088,250)	150%	26,341,096	26,217,499	123,597	100%	26,341,096	123,597	0%
ENERGIA EMPRESARIAL	10,748,394	6,521,124	4,227,270	61%	128,980,723	94,221,407	34,759,316	73%	128,980,723	34,759,316	27%
TELEFONOS,INTERNET Y CELULARES	311,850	453,289	(141,439)	145%	3,742,205	4,100,466	(358,261)	110%	3,742,205	-358,261	-10%
FUMIGACIONES Y DESRATIZACION	300,610	0	300,610	0%	3,607,325	3,826,843	(219,518)	106%	3,607,325	-219,518	-6%
TOTAL SERVICIOS	32,815,070	31,883,770	931,300	97%	393,780,840	361,880,634	31,900,206	92%	393,780,840	31,900,206	8%

MANTENIMIENTOS Y REPARACIONES

MANTENIMIENTO ASCENSORES (DOS) Y REPUESTOS MENORES	2,643,898	3,396,540	(752,642)	128%	31,726,777	31,740,905	(14,128)	100%	31,726,777	-14,128	0%
MANTENIMIENTO ASCENSOR PANORAMICO	1,014,582	1,069,644	(55,062)	105%	12,174,988	12,835,728	(660,740)	105%	12,174,988	-660,740	-5%
CERTIFICACIÓN DE ASCENSORES DECRETO 663 DE 2011	79,470	0	79,470	0%	953,640	950,049	3,591	100%	953,640	3,591	0%
MANTENIMIENTO PLANTA ELECTRICA Y REPUESTOS	822,633	1,484,300	(661,667)	180%	9,871,600	11,481,600	(1,610,000)	116%	9,871,600	-1,610,000	-16%
MANTENIMIENTO MOTOBOMBAS E HIDROFLO X 5	1,195,852	200,000	995,852	17%	14,350,218	14,125,857	224,361	98%	14,350,218	224,361	2%
MANTENIMIENTO Y LAVADO TANQUES AGUA	229,037	0	229,037	0%	2,748,440	2,541,672	206,768	92%	2,748,440	206,768	8%
MANTENIMIENTO SUBESTACIÓN ELECTRICA	556,873	7,773,347	(7,216,474)	1396%	6,682,477	13,433,086	(6,750,609)	201%	6,682,477	-6,750,609	-101%
MANTTO RED CONTRA INCENDIO Y RECARGA DE EXTINTORES	226,050	908,696	(682,646)	402%	2,712,602	2,368,696	343,906	87%	2,712,602	343,906	13%
MANTENIMIENTO CCTV Y CITOFONOS	2,707,582	2,440,874	266,708	90%	32,490,980	27,033,055	5,457,925	83%	32,490,980	5,457,925	17%
MANTTO ACONDICIONADORES DE AIRE-AREAS COMUNES	155,000	390,000	(235,000)	252%	1,860,000	1,541,170	318,830	83%	1,860,000	318,830	17%
MATENIMIENTO EDIFICIO Y REPARACIONES LOCATIVAS	7,280,819	10,310,254	(3,029,436)	142%	87,369,822	97,417,206	(10,047,384)	111%	87,369,822	-10,047,384	-11%
MANTENIMIENTOS ELECTRICOS Y BOMBILLOS	1,183,364	1,100,740	82,624	93%	14,200,369	22,278,603	(8,078,234)	157%	14,200,369	-8,078,234	-57%
MATENIMIENTO EQUIPOS OFICINA Y COMPUTADORES	121,783	481,400	(359,617)	395%	1,461,400	1,970,700	(509,300)	135%	1,461,400	-509,300	-35%
IMPERMEABILIZACIÓN	3,476,321	0	3,476,321	0%	41,715,857	66,764,668	(25,048,811)	160%	41,715,857	-25,048,811	-60%
TOTAL MANTENIMIENTOS Y REPARACIONES	21,693,264	29,555,795	(7,862,531)	136%	260,319,170	306,482,995	(46,163,825)	118%	260,319,170	(46,163,825)	-18%

MATERIALES E INSUMOS

INSUMOS DE JARDINERIA	61,016	26,000	35,016	43%	732,192	706,000	26,192	96%	732,192	26,192	4%
COMBUSTIBLES PLANTA ELECTRICA	386,435	0	386,435	0%	4,637,216	2,922,600	1,714,616	63%	4,637,216	1,714,616	37%
TOTAL MATERIALES E INSUMOS	447,451	26,000	421,451	6%	5,369,408	3,628,600	1,740,808	68%	5,369,408	1,740,808	32%

DEPRECIACION

EQUIPOS DE COMPUTO Y COMUNICAC Y MAQUINARIAS	0	855,276	(855,276)	0%	0	9,670,196	(9,670,196)	0%	0	0	0%
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Descripción	Periodo Dic				Acumulado Ene Dic				Presupuesto por Ejecutar		
	Presupuesto	Ejecutado	Variación	Cumplí	Presupuesto	Ejecutado	Variación	Cumplí	Presupuesto	Por Ejecutar	Ejecut %
TOTAL DEPRECIACION	0	855,276	(855,276)	0%	0	9,670,196	(9,670,196)	0%	0	0	0%

GASTOS DE OFICINA

ELEMENTOS DE ASEO Y CAFETERIA	1,124,710	1,275,560	(150,850)	113%	13,496,517	14,295,227	(798,710)	106%	13,496,517	-798,710	-6%
PAPELERIA Y UTILES DE OFICINA	166,654	599,500	(432,846)	360%	1,999,850	1,268,750	731,100	63%	1,999,850	731,100	37%
GASTOS DE BIOSEGURIDAD	152,243	50,000	102,243	33%	1,826,917	1,713,350	113,567	94%	1,826,917	113,567	6%
TAXIS Y BUSES	119,420	235,250	(115,830)	197%	1,433,034	884,050	548,984	62%	1,433,034	548,984	38%
ASAMBLEA Y CONSEJOS	151,094	394,000	(242,906)	261%	1,813,124	1,975,850	(162,726)	109%	1,813,124	-162,726	-9%
DECORACION NAVIDEÑA	860,347	10,576,532	(9,716,185)	1229%	10,324,161	10,576,532	(252,371)	102%	10,324,161	-252,371	-2%
RENOVACION ANUAL FACTURACION ELECTRONICA EN SIIGO	100,612	707,365	(606,753)	703%	1,207,339	1,257,265	(49,926)	104%	1,207,339	-49,926	-4%
LICENCIA ZEUS CONTABILIDAD	45,481	0	45,481	0%	545,767	0	545,767	0%	545,767	545,767	100%
TOTAL GASTOS DE OFICINA	2,720,559	13,838,207	(11,117,648)	509%	32,646,709	31,971,024	675,685	98%	32,646,709	675,685	2%

GASTOS FINANCIEROS

GASTOS BANCARIOS + GRAVAM MOV FINANCIERO	62,159	49,390	12,769	79%	745,910	760,778	(14,868)	102%	745,910	-14,868	-2%
TOTAL GASTOS FINANCIEROS	62,159	49,390	12,769	79%	745,910	760,778	(14,868)	102%	745,910	(14,868)	-2%

OTROS GASTOS

IMPREVISTOS	0	0	0	0.0%	0	0	0	0%	0	0	0.0%
NO PRESUPUESTADOS O EXTRAORDINARIOS	0	57,887,093	(57,887,093)	0.0%	0	72,979,915	(72,979,915)	0%	0	0	0.0%
PROVIS IMPTO RENTA E INDUSTRIA Y COMERCIO	55,574	210,000	(154,426)	377.9%	666,893	937,000	(270,107)	141%	666,893	-270,107	-40.5%
IMPUESTOS ASUMIDOS/DECLAR. RENTA TAR 33%	0	679,000	(679,000)	0.0%	0	679,000	(679,000)	0%	0	0	0%
AJUSTE AL PESO	0	2,724	(2,724)	0.0%	0	40,169	(40,169)	0%	0	0	0%
TOTAL OTROS GASTOS	55,574	58,778,817	(58,723,243)	105766%	666,893	74,636,084	(73,969,191)	11192%	666,893	-73,969,191	-11092%

TOTAL EGRESOS ANTES DE RESERVA	100,573,437	183,177,018	(82,603,581)	182%	1,206,881,243	1,297,768,204	(90,886,961)	108%	1,206,881,243	(81,873,734)	-7%
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FONDO DE RESERVA	1,005,734	1,005,734	0	100%	12,068,812	12,068,812	0	100%	12,068,812	0	0%
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RESULTADO EJERCICIO SUPERAVIT	0	-58,196,565	0		(0)	21,229,807	0		(0)	0	7%
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RESUMEN

INGRESOS	101,579,171	125,986,187	24,407,016	124%	1,218,950,055	1,331,066,823	112,116,768	109%	1,218,950,055	-27,140	0%
EGRESOS	101,579,171	184,182,752	(82,603,581)	182%	1,218,950,055	1,309,837,016	(90,886,961)	108%	1,218,950,055	-81,873,734	-7%
RESULTADO PRESUPUESTAL	0	(58,196,565)	0		0	21,229,807	0		0	0	