**PEÑABLANCA CASAS CONJUNTO SESIDENCIAL ETAPA I Y II**

**PRESUPUESTO AÑO 2013 - MILES**

| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Acum. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INGRESOS** | | | | | | | | | | | | | |
| CUOTA DE ADMINISTRACION | 28.000 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 292.880 |
| DESCUENTOS PRONTO PAGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANCION INASISTENCIA ASAMBLEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES DE MORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 28.000 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 292.880 |
| INTERESES RECIBIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AJUSTE AL PESO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APROVECHAMIENTOS-ING.EJERC.ANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INGRESOS ESPERADOS | 28.000 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 24.080 | 292.880 |
| **TOTAL INGRESOS REALES** | **28.000** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **24.080** | **292.880** |
| **GASTOS** | | | | | | | | | | | | | |
| **SERVICIO DE ADMINISTRACION** | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 14.400 |
| **ASESORIA FINANCIERA / CONTADOR** | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 5.040 |
| **REVISORIA FISCAL** | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3.600 |
| **SEGUROS** | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 8.400 |
| **SERVICIO DE VIGILANCIA** | 11.384 | 6.384 | 6.384 | 11.384 | 11.384 | 11.384 | 11.384 | 11.384 | 11.384 | 11.384 | 11.384 | 11.384 | 126.608 |
| **SERVICIO DE ASEO** | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 2.700 | 32.400 |
| **FUMIGACION** | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| **SERV.ACUEDUCTO-ALCANTARILLADO** | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 24.000 |
| **SERVICIO DE ENERGIA** | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 18.000 |
| **SERVICIO TELEFONICO** | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| **INSUMOS PISCINA** | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| **ANALISIS BACTERIOLOGICO PISCINA** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **ANALISIS BACTERIOLOGICO TANQUES DE AGUA** | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| **MANTENIMIENTOS** | 6.550 | 7.550 | 10.050 | 2.050 | 2.050 | 2.050 | 2.050 | 2.050 | 2.050 | 2.050 | 2.050 | 2.050 | 42.600 |
| MANTENIMIENTO ZONAS VERDES | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2.400 |
| CORTE PRADO ZONAS COMUNES | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2.400 |
| MANTENIMIENTO MOTOBOMBA | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO PISCINA | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO TANQUES DE AGUA | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO PLANTA ELECTRICA | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO HIDRAULICO | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO PUERTA ELETRICA | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO ELECTRICO | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO CITOFONOS | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO TRANSFORMADOR | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| MANTENIMIENTO TURCO | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| REPARACIONES LOC.-ZONAS COMUNES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6.000 |
| SISTEMA DE SEGURIDAD Y CERCA ELECTRICA | 4.500 | 5.500 | 8.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.000 |
| RECARGA EXTINTORES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1.800 |
| **ELEMENTOS ASEO CAFETERIA** | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| **PAPELERIA-FOTOCOPIA** | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| **COMBUSTIBLES Y LUBRICANTES** | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| **TAXIS Y BUSES** | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| **IMPREVISTOS** | 280 | 241 | 241 | 241 | 241 | 241 | 241 | 241 | 241 | 241 | 241 | 241 | 2.929 |
| **ATENCIONES - CELEBRACIONES** | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4.800 |
| **GASTOS ASAMBLEA** | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| **NOTARIALES Y DE REGISTRO** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **OTROS** | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 360 |
| | **27.994** | **23.955** | **26.455** | **23.455** | **23.455** | **23.455** | **23.455** | **23.455** | **23.455** | **23.455** | **23.455** | **23.455** | **289.497** |
| **BANCARIOS** | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| **GASTOS RECAUDO EN LINEA** | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| **INTERESES PAGADOS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **AJUSTE AL PESO** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **COSTOS EJERCICIOS ANTER.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **IMPUESTOS ASUMIDOS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 960 |
| **TOTAL GASTOS** | **28.074** | **24.035** | **26.535** | **23.535** | **23.535** | **23.535** | **23.535** | **23.535** | **23.535** | **23.535** | **23.535** | **23.535** | **290.457** |
| **EXCEDENTE (DEFICIT)** | **-74** | **45** | **-2.455** | **545** | **545** | **545** | **545** | **545** | **545** | **545** | **545** | **545** | **2.423** |