

MULTIFAMILIARES LA POSADA PH  
EJECUCION PRESUPUESTAL AL 31 DE DICIEMBRE DE 2022

| INGRESOS OPERACIONALES                                             | PPTO<br>MENSUAL   | ENERO             | PPTO<br>ANUAL      | EJECUCION         | VARIACION          | % VARIA     |
|--------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------|
| Cuotas de Administración                                           | 36,120,000        | 36,120,000        | 433,440,000        | 36,120,000        | 397,320,000        | 8%          |
| Descuento por pago anticipado del año 2022                         | -695,833          | -7,936,000        | -8,350,000         | -7,936,000        | -414,000           | 95%         |
| Intereses                                                          |                   | 2,402,006         |                    | 2,402,006         | -2,402,006         | N/A         |
| Descuentos Coopevian                                               |                   | 232,637           |                    | 232,637           | -232,637           | N/A         |
| Aprovechamientos                                                   |                   | -1                |                    | -1                | 1                  | N/A         |
| Multas                                                             |                   |                   |                    | 0                 | 0                  | N/A         |
| Reinversión vigilancia                                             |                   |                   |                    | 0                 | 0                  | N/A         |
| <b>TOTAL INGRESOS OPERACIONALES</b>                                | <b>35,424,167</b> | <b>30,818,642</b> | <b>425,090,000</b> | <b>30,818,642</b> | <b>394,271,358</b> | <b>103%</b> |
| EGRESOS OPERACIONALES                                              |                   |                   |                    |                   |                    |             |
| Servicio vigilancia                                                | 16,018,405        | 15,803,813        | 192,220,860        | 15,803,813        | 176,417,047        | 8%          |
| Servicio de aseo                                                   | 2,869,214         | 2,869,214         | 34,430,568         | 2,869,214         | 31,561,354         | 8%          |
| Honorarios                                                         |                   |                   |                    |                   |                    |             |
| Revisoría fiscal                                                   | 574,000           | 495,000           | 6,888,000          | 495,000           | 6,393,000          | 7%          |
| Contabilidad                                                       | 740,000           | 638,000           | 8,880,000          | 638,000           | 8,242,000          | 7%          |
| Servicios                                                          |                   |                   |                    |                   |                    |             |
| Servicios públicos                                                 | 2,713,000         | 2,896,444         | 32,556,000         | 2,896,444         | 29,659,556         | 9%          |
| Administración                                                     | 2,616,000         | 2,255,000         | 31,392,000         | 2,255,000         | 29,137,000         | 7%          |
| Facturación                                                        | 204,333           | 274,000           | 2,452,000          | 274,000           | 2,178,000          | 11%         |
| Fumigación                                                         | 81,200            |                   | 974,400            | 0                 | 974,400            | 0%          |
| Mantenimiento                                                      |                   |                   |                    |                   |                    |             |
| Reparaciones locativas                                             | 2,008,837         | 223,200           | 24,106,044         | 223,200           | 23,882,844         | 1%          |
| Reparaciones eléctricas e iluminación                              | 200,000           | 103,095           | 2,400,000          | 103,095           | 2,296,905          | 4%          |
| Jardinería y prados                                                | 1,600,000         | 1,612,399         | 19,200,000         | 1,612,399         | 17,587,601         | 8%          |
| Poda de árboles                                                    | 348,000           |                   | 4,176,000          | 0                 | 4,176,000          | 0%          |
| Equipo de oficina                                                  | 116,000           |                   | 1,392,000          | 0                 | 1,392,000          | 0%          |
| Puerta vehicular                                                   | 150,000           | 700,000           | 1,800,000          | 700,000           | 1,100,000          | 39%         |
| Cámaras                                                            | 150,000           |                   | 1,800,000          | 0                 | 1,800,000          | 0%          |
| Extintores                                                         | 60,000            |                   | 720,000            | 0                 | 720,000            | 0%          |
| Varios                                                             |                   |                   |                    |                   |                    |             |
| Bonificación navidad empleados                                     | 83,333            |                   | 1,000,000          | 0                 | 1,000,000          | 0%          |
| Elementos de aseo                                                  | 197,200           | 466,948           | 2,366,400          | 466,948           | 1,899,452          | 20%         |
| Útiles y papelería                                                 | 104,400           | 148,700           | 1,252,800          | 148,700           | 1,104,100          | 12%         |
| Gastos asambleas                                                   | 250,500           |                   | 3,006,000          | 0                 | 3,006,000          | 0%          |
| Gastos legales                                                     | 23,200            |                   | 278,400            | 0                 | 278,400            | 0%          |
| Gastos bancarios                                                   | 416,000           | 715,236           | 4,992,000          | 715,236           | 4,276,764          | 14%         |
| Actividades de integración y navidad                               | 100,000           |                   | 1,200,000          | 0                 | 1,200,000          | 0%          |
| Implementación dec 1072, plan de emergencia                        | 300,000           |                   | 3,600,000          | 0                 | 3,600,000          | 0%          |
| Implementación PMIRS                                               | 50,000            |                   | 600,000            | 0                 | 600,000            | 0%          |
| Taxis y buses                                                      | 7,000             |                   | 84,000             | 0                 | 84,000             | 0%          |
| Seguro de áreas comunes y privadas                                 | 1,546,678         | 1,546,678         | 18,560,139         | 1,546,678         | 17,013,461         | 8%          |
| Reserva imprevistos Ley 675                                        | 361,200           | 361,200           | 4,334,400          | 361,200           | 3,973,200          | 8%          |
| Obra complementaria proyecto zócalos y filtros                     | 1,272,665         |                   | 15,271,983         | 0                 | 15,271,983         | 0%          |
| Mantenimiento puertas bloques                                      | 163,000           |                   | 1,956,000          | 0                 | 1,956,000          | 0%          |
| Prov.Gastos para cuarto de reciclaje                               | 100,000           |                   | 1,200,000          | 0                 | 1,200,000          |             |
| Gastos no presupuestados (apoyo a respuestas derechos de petición) |                   | 727,500           |                    | 727,500           | -727,500           |             |
| <b>TOTAL EGRESOS OPERACIONALES</b>                                 | <b>35,424,167</b> | <b>31,836,427</b> | <b>425,090,000</b> | <b>31,836,427</b> | <b>393,253,574</b> | <b>7%</b>   |
| <b>EXCEDENTE O PÉRDIDA</b>                                         | <b>0</b>          | <b>-1,017,785</b> | <b>0</b>           | <b>-1,017,785</b> | <b>1,017,785</b>   |             |