

ASOCIACION DE COPROPIETARIOS CENTRO URBANO ANTONIO NARIÑO
EJECUCIÓN PRESUPUESTAL MES DE DICIEMBRE DE 2009

| CONCEPTO | PTO.A dic-09 | EJECUCION A dic-09 | VARIACION PTO. ACUM. | EJEC. % |
|-------------------------------------|----------------------|-----------------------|-------------------------|-------------|
| INGRESOS | | | | |
| CUOTAS ADMON (COPROPIETARIOS RES | 750.595.172 | 762.414.893 | -11.819.721 | 102% |
| PARQUEADEROS RESIDENTES | 49.581.499 | 51.730.227 | -2.148.728 | 104% |
| RECUPERACION CARTERA | 0 | 0 | | |
| TOTAL INGRESOS OPERACIONALES | 800.176.671 | 814.145.120 | -13.968.449 | |
| NO OPERACIONALES | 590.188.651 | 720.699.890 | -130.511.239 | |
| ARRIENDO APARTAMENTOS COMUNALES | 38.417.820 | 42.532.450 | -4.114.630 | 111% |
| ARRIENDO LOCALES COMUNALES | 439.743.572 | 446.439.075 | -6.695.503 | 102% |
| ARRIENDO CANCHA DE FUTBOL | 3.117.047 | 2.240.000 | 877.047 | 72% |
| ARRIENDO DE ESPACIOS | 629.654 | 356.800 | 272.854 | 57% |
| ARRIENDO SEDE SOCIAL | 4.758.870 | 3.999.500 | 759.370 | 84% |
| PARQUEADERO VISITANTES | 42.132.246 | 40.781.951 | 1.350.295 | 97% |
| INTERESES DE MORA CUOTA ORD. | 49.195.472 | 60.923.576 | -11.728.104 | 124% |
| COLEGIO ANTONIO NARIÑO | 5.904.623 | 5.484.000 | 420.623 | 93% |
| RENDIMIENTOS FINANCIEROS (DAVIVIE | 178.289 | 44.527 | 133.762 | 25% |
| RECUPER Y DIVERSOS Y ING TEATRO | 0 | 27.618.073 | -27.618.073 | #iDIV/0! |
| INGRESOS EJERCICIOS ANTERIORES | 6.111.058 | 36.726.467 | -30.615.409 | 0% |
| DONACIONES | 0 | 53.553.472 | -53.553.472 | 0% |
| INGRESOS NETOS | 1.390.365.322 | 1.534.845.010 | -144.479.688 | 110% |
| EGRESOS | | | | |
| CAPITULO 1 SERVICIOS | | | | |
| ASEO | 211.621.890 | 214.847.520 | -3.225.630 | 102% |
| VIGILANCIA | 339.246.661 | 318.000.000 | 21.246.661 | 94% |
| ACUEDUCTO ZONAS COMUNES | 29.054.167 | 16.688.441 | 12.365.726 | 57% |
| ENERGIA ELECTRICA | 266.111.390 | 238.705.790 | 27.405.600 | 90% |
| TELEFONO | 9.885.434 | 8.099.882 | 1.785.552 | 82% |
| GAS | 620.565 | 331.230 | 289.335 | 53% |
| TOTAL CAPITULO 1 | 856.540.107 | 796.672.863 | 59.867.244 | 93% |
| CAPITULO 2 MANTENIMIENTO | | | | |
| REPARACIONES LOC. ZONAS COMUNES | 147.318.895 | 158.576.342 | -11.257.447 | 108% |
| MANTENIMIENTO COMPUTADORES | 2.643.299 | 873.629 | 1.769.670 | 33% |
| LAVADO TANQUES | 2.745.800 | 0 | 2.745.800 | 0% |
| MANT. ELECTRICOS Y REPUESTOS | 5.006.521 | 15.885.287 | -10.878.766 | 317% |
| MANT. EQUIPO HIDRONEUMATICO (MO | 34.751.734 | 32.746.879 | 2.004.855 | 94% |
| MANT. ASCENSORES E IMPREVISTOS | 52.941.778 | 29.381.745 | 23.560.033 | 55% |
| MANT. CITOFONOS | 2.824.184 | 1.745.000 | 1.079.184 | 62% |
| MANT ZONAS VERDES | 49.338.701 | 51.710.209 | -2.371.508 | 105% |
| MANT. INDEPEN PROPIEDAD COMUNAL | 5.212.944 | 2.701.280 | 4.805.194 | 52% |
| MANT. Y REPUESTOS TRACTOR | 446.831 | 407.750 | 39.081 | 91% |
| MANT. HERRAMIENTOS Y EQUIPO DE TR | 53.835 | 0 | 53.835 | 0% |
| MANTENIMIENTO VARIOS GAS | 0 | 0 | 0 | #iDIV/0! |
| FUMIGACIÓN | 376.845 | 65.000 | 311.845 | 17% |
| RECARGA EXTINTORES | 480.000 | 412.960 | 67.040 | 86% |
| TOTAL CAPITULO 2 | 304.141.367 | 294.506.081 | 11.928.816 | 97% |

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| CAPITULO 3 GASTOS ADMON | | | | |
| ADMINISTRACION | 31.358.736 | 31.358.736 | 0 | 100% |
| PERSONAL | 98.681.965 | 104.664.383 | -5.982.418 | 106% |
| REVISOR FISCAL | 11.121.519 | 11.121.516 | 3 | 100% |
| ASESORIA FINANCIERA CONTADOR | 12.157.926 | 12.157.524 | 402 | 100% |
| ASESOR JURIDICO Y COSTAS JUDIC | 15.000.000 | 29.936.882 | -14.936.882 | 200% |
| ELEMENTOS DE ASEO Y CAFETERIA | 2.332.358 | 1.389.633 | 942.725 | 60% |
| UTILES,PAPELERIA | 8.355.237 | 7.774.595 | 580.642 | 93% |
| CORREO Y PORTES | 71.762 | 32.550 | 39.212 | 45% |
| TRANSPORTES | 3.406.431 | 2.839.900 | 566.531 | 83% |
| IMPUESTOS ASUMIDOS | 191.552 | 0 | 191.552 | 0% |
| GASTOS BANCARIOS | 13.688.819 | 9.244.197 | 4.444.622 | 68% |
| CONTRIBUCIONES 4 X 1000 | 7.494.696 | 3.289.257 | 4.205.439 | 44% |
| SEGUROS COMODATO | 0 | 0 | 0 | 0% |
| GASTOS LEGALES Y NOTARIALES | 1.709.830 | 2.802.252 | -1.092.422 | 164% |
| GASTOS EXTRAORDINARIO | 62.780 | 102.250 | -39.470 | 163% |
| PUBLICIDAD (AVISOS DE PRENSA) | 1.000.000 | 1.211.775 | -211.775 | 121% |
| OTROS ARCHIVO, ATENCIONES FUNEBR | 1.000.000 | 995.800 | 4.200 | 100% |
| OTROS HONORARIOS | 3.064.000 | 5.505.500 | -2.441.500 | 180% |
| TOTAL CAPITULO 3 | 210.697.611 | 224.426.750 | -13.729.139 | 107% |
| CAPITULO 4 ACT. SOCIALES | | | | |
| GASTOS DE ASAMBLEA | 1.910.330 | 4.466.971 | -2.556.641 | 234% |
| DIA DE LA MADRE Y DE LA MUJER | 800.000 | 376.800 | 423.200 | 47% |
| DIA DEL NIÑO | 572.255 | 0 | 572.255 | 0% |
| NAVIDAD Y FIN DE AÑO | 1.000.000 | 2.326.280 | -1.326.280 | 233% |
| TEATRO CULTURALES Y DEPORTIVAS | 800.000 | 0 | 800.000 | 0% |
| DONACIONES | 0 | 54.503.500 | -54.503.500 | 100% |
| TOTAL CAPITULO 4 | 5.082.585 | 61.673.551 | -56.590.966 | 1213% |
| FONDO DE IMPREVISTOS | 13.903.653 | 12.745.018 | 1.158.635 | 92% |
| TOTAL EGRESOS | 1.390.365.323 | 1.390.024.263 | 2.634.590 | 16 |
| EXCEDENTE O DEFICIT | -1 | 144.820.747 | -141.845.098 | -1491% |

CONCILIACION CON EXCEDENTES DEL EJERCICIO

EXCEDENTE PRESUPUESTAL
EXCEDENTE CONTABLE
AMORTIZACIONES
PROVISION CARTERA
FONDO DE IMPREVISTOS

EXCEDENTE CONTABLE