

CUENTA	PPTO ENE	ENERO REAL	PPTO FEB	FEB REAL	PPTO MARZO	MARZO REAL	PPTO ABRIL	ABRIL REAL	PTTO ACUMULADO	REAL ACUMULADO	DIFERENCIA	% CUMP
INGRESOS OPERACIONALES												
ARRENDAMIENTO												
ESPACIO AREAS COMUNES FIJOS	53.790.526	53.790.526	52.221.291	52.093.564	54.170.000	56.890.393	75.947.620	46.400.571	770.882.068	209.175.054	-561.707.014	27%
VALLAS PUBLICITARIAS		0	0	343.440	1.200.000	1.686.880	2.800.000	1.030.000	32.931.052	3.060.320	-29.870.732	9%
AREAS COMUNES EVENTUALES	3.310.000	3.310.000	800.000	800.000	2.300.000	0	1.700.000	1.800.000	68.629.438	5.910.000	-62.719.438	9%
EVENTOS - CAPACITACIÓN	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL ARRENDAMIENTO	57.100.526	57.100.526	53.021.291	53.237.004	57.670.000	58.577.273	80.447.620	49.230.571	872.442.558	218.145.374	-654.297.184	25%
OTRAS ACTIVIDADES DE SERVICIO									0	0		
CUOTA DE ADMINISTRACION	147.564.097	147.564.097	147.564.097	143.381.283	154.691.443	152.426.031	149.939.879	147.674.473	1.799.278.560	591.045.884	-1.208.232.676	33%
RECOBRO DE ENERGIA	687.432	687.432		727.432	785.885	807.432	785.885	674.947	8.546.286	2.897.243	-5.649.043	34%
RECOBRO DE AGUA	2.194.501	2.194.501	2.072.344	2.072.344	2.948.641	2.194.501	2.948.641	2.194.501	33.753.262	8.655.847	-25.097.415	26%
INTERESES POR MORA	0		0	432.536	0	297.522	0	484.466	0	1.214.524	1.214.524	0%
FONDO DE IMPREVISTOS	0	0	0	4.530.814	0	2.265.407	0	2.265.407	0	9.061.628	9.061.628	0%
TOTAL OTRAS ACTIVIDADES DE SERVICIO	150.446.030	150.446.030	149.636.441	151.144.409	158.425.969	157.990.893	153.674.405	153.293.794	1.841.578.108	612.875.126	-1.228.702.982	33%
TOTAL INGRESOS OPERACIONALES	207.546.556	207.546.556	202.657.732	204.381.413	216.095.969	216.568.166	234.122.025	202.524.365	2.714.020.666	831.020.500	-1.883.000.166	31%
GASTOS OPERACIONALES DE ADMINISTRACION									0	0		
GASTOS DEL PERSONAL										0		
TOTAL GASTOS DE PERSONAL	56.958.843	58.691.775	56.081.682	56.081.682	57.177.573	57.177.573	59.909.793	59.909.793	327.370.486	231.860.823	-95.509.663	71%
HONORARIOS									0	0		
TOTAL GASTOS DE HONORARIOS	6.361.192	6.361.192	5.911.192	5.911.192	7.411.192	5.911.192	8.331.972	6.054.972	81.782.325	24.238.548	-57.543.777	30%
IMPUESTOS									0	0		
TOTAL IMPUESTOS	0	656.656	0	612.226	0	0	0	2.846.926	0	4.115.808	4.115.808	0%
ARRENDAMIENTOS									0	0		
TOTAL ARRENDAMIENTOS	10.851.483	10.851.483	11.023.775	10.947.638	11.023.775	11.099.933	11.023.775	10.906.801	183.546.138	43.805.855	-139.740.283	24%
CONTRIBUCIONES Y AFILIACIONES									0	0		
TOTAL CONTRIBUCIONES Y AFILIACIONES	0	0	0	0	0	1.726.400	0	0	1.061.593	1.726.400	664.807	163%
SEGUROS									0	0		
TOTAL SEGUROS	0	0	0	0	9.601.907	4.309.146	9.601.907	4.309.146	57.611.450	8.618.292	-48.993.158	15%
SERVICIOS									0	0		
TOTAL GASTOS DE SERVICIOS	71.577.144	71.441.562	73.196.186	71.002.628	76.073.675	75.010.212	75.228.748	73.513.864	856.503.854	290.968.266	-565.535.588	34%
GASTOS LEGALES									0	0	0	
TOTAL GASTOS LEGALES	4.000	4.000	37.949	42.892	15.318.703	78.792	37.946	0	18.452.826	125.684	-18.327.142	1%
MANTENIMIENTO Y REPARACIONES									0	0	0	
TOTAL GASTOS MANTENIMIENTO Y REPARACIONES	11.864.213	11.864.213	6.332.128	7.853.036	13.779.025	14.356.825	11.558.796	11.122.918	121.282.834	45.196.992	-76.085.842	37%
ADECUACION E INSTALACION												
TOTAL GASTOS DE ADECUACION E INSTALACION	536.230	536.230	791.522	791.522	12.233.319	12.233.319	5.585.758	2.859.262	82.608.243	16.420.333	-66.187.910	20%
TOTAL GASTOS DE MANTENIMIENTO	12.400.443	12.400.443	7.123.650	8.644.558	26.012.344	26.590.144	17.144.554	13.982.180	203.891.077	61.617.325	-142.273.752	30%
DEPRECIACIONES									242.565.668			
MAQUINARIA Y EQUIPOS	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPO OFICINA CTA PRESUPUESTO	0	0	0	0	0	0	0	0	0	0	0	0%
EQUIPOS DE COMPUTACION Y COMUNICACIÓN	0	0	0	0	0	49.006	0	85.856	0	134.861	134.861	0%
AMORTIZACIONES												
INTANGIBLE	0	0	0	0	0	0	0	0	0	0	0	0%
LICENCIAS	0	0	0	199.900	0	0	0	0	0	199.900	199.900	0%
TOTAL DEPRECIACIONES	0	0	0	199.900	0	49.006	0	85.856	0	334.761	334.761	0%
DIVERSOS												
TOTAL GASTOS DIVERSOS	6.258.091	6.015.492	6.667.124	7.060.172	10.451.917	11.228.083	8.868.403	4.718.034	181.132.620	29.021.781	-152.110.839	16%
TOTAL GASTOS OPERACIONALES DE ADMINISTRACION (Calculo 51990501)	158.153.105	160.407.111	153.374.434	153.442.716	202.619.169	181.952.398	181.278.695	171.609.538	1.730.219.749	667.411.762	-1.062.807.987	39%
TOTAL GASTOS OPERACIONALES DE ADMINISTRACION	164.411.196	166.422.603	160.041.558	160.502.888	213.071.086	193.180.481	190.147.098	176.327.572	1.911.352.369	696.433.543	-1.214.918.826	36%

GASTOS OPERACIONALES DE VENTAS												
GASTO DE PERSONAL												
TOTAL GASTOS DE PERSONAL	5.331.980	5.320.315	5.797.699	5.797.699	3.951.474	3.951.474	4.275.681	4.275.681	19.356.834	19.345.169	-11.665	100%
SEGUROS												
TOTAL GASTOS SEGURO	166.050	166.050	644.886	664.578	164.542	174.069	243.542	0	9.717.082	1.004.697	-8.712.385	10%
SERVICIO DE MERCADEO												
TOTAL SERVICIOS DE MERCADEO	2.472.437	2.472.437	6.237.000	6.112.519	9.250.000	9.051.806	3.200.000	1.177.683	208.481.041	18.814.445	-189.666.596	9%
TOTAL GASTOS DE VENTAS	7.970.467	7.958.802	12.679.585	12.574.796	13.366.016	13.177.349	7.719.223	5.453.364	237.554.957	39.164.311	-198.390.646	16%
OTROS												
TOTAL OTROS	0	47.000	0	66.605	0	74.916	0	27.101	0	215.622	215.622	
TOTAL OPERACIONALES DE VENTAS	7.970.467	8.005.802	12.679.585	12.641.401	13.366.016	13.252.265	7.719.223	5.480.465	237.554.957	39.379.933	-198.175.024	17%
GASTOS NO OPERACIONALES DE VENTAS												
TOTAL NO OPERACIONALES DE VENTAS	0	0	50.000	0	125.000	34.917	125.000	0	33.300.000	34.917	-33.265.083	0%
TOTAL GASTOS DE VENTAS	7.970.467	8.005.802	12.729.585	12.641.401	13.491.016	13.287.182	7.844.223	5.480.465	270.854.957	39.414.850	-231.440.107	15%
TOTAL GASTOS OPERACIONALES	172.381.663	174.428.405	172.771.143	173.144.289	226.562.102	206.467.663	197.991.321	181.808.037	2.182.207.326	735.848.393	-1.446.358.933	34%
INGRESOS NO OPERACIONALES												
TOTAL DIVERSOS	94.060	1.457.214	118.750	2.091.585	1.347.000	706.750	308.434	104.433	4.388.717	4.359.982	-28.735	99%
DEVOLUCION EN INGRESOS NO OPERACIONALES	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL INGRESOS NO OPERACIONALES	94.060	1.457.214	118.750	2.091.585	1.347.000	706.750	308.434	104.433	4.388.717	4.359.982	-28.735	99%
GASTOS NO OPERACIONALES												
TOTAL GASTOS NO OPERACIONALES	2.164.733	6.044.156	0	3.732.197	0	1.342.579	8.378.500	3.765.057	0	14.883.989	14.883.989	0%
TOTAL INGRESOS	207.640.616	209.003.770	202.776.482	206.472.998	217.442.969	217.274.917	234.430.459	202.628.798	2.718.409.383	835.380.483	-1.883.028.900	31%
TOTAL GASTOS	174.546.396	180.472.560	172.771.143	176.876.486	226.562.102	207.810.242	206.369.821	185.573.094	2.201.129.059	750.732.382	-1.450.396.677	34%
UTILIDAD O PERDIDA NETA	33.094.220	28.531.209	30.005.339	29.596.512	-9.119.133	9.464.675	28.060.638	17.055.704	517.280.324	84.648.100	-432.632.224	16%