

**AGRUPACION RESIDENCIAL ROSALES DE NUEVA CASTILLA  
PRESUPUESTO ANUAL  
PROYECTO AÑO 2026**

CONCEPTOS	PRESUPUESTO ANUAL 2025	EJECUCION 2025	% VARIACION	DIFERENCIA	VR. MENSUAL 2025	VR. MENSUAL 2026	12	diferencia mensual	% Varia	% part
							VALOR ANUAL 2026			
<b>INGRESOS</b>										
CUOTAS DE ADMINISTRACION	301,699,450	302,604,000	100%	\$ 904,550	25,217,000	28,992,000	347,904,000	3,775,000	14.97%	72.76%
INTERESES DE MORA	0	4,610,300		\$ 4,610,300	384,192	0	0	-384,192	-100.00%	0.00%
MANTENIMIENTO DE PARQUEADEROS	65,600,220	66,019,000	101%	\$ 418,780	5,501,583	6,750,537	81,006,448	1,248,954	22.70%	16.94%
RECARGO POR NO PAGO	-439,040	152,000	-35%	\$ 591,040	12,667	13,907	166,882	1,240	9.79%	0.03%
JARDIN INFANTIL	19,200,000	19,200,000	100%	\$ -	1,600,000	1,680,000	20,160,000	80,000	5.00%	4.22%
ALQUILER SALON SOCIAL	5,893,252	4,652,500	79%	\$ (1,240,752)	387,708	300,000	3,600,000	-87,708	-22.62%	0.75%
PARQUEADERO DE VISITANTES	21,076,044	10,147,000	48%	\$ (10,929,044)	845,583	413,931	4,967,172	-431,652	-51.05%	1.04%
ALQUILER PARQUE		4,800,000		\$ 4,800,000	300,000	300,000	3,600,000	-	0.00%	0.75%
VENTA DE GASEOSA	4,200,000	5,100,000	121%	\$ 900,000	425,000	446,250	5,355,000	21,250	5.00%	1.12%
INTERESES FINANCIEROS	0	777,015		\$ 777,015	64,751	68,651	823,815	3,900	6.02%	0.17%
DESCUENTO EN CUOTAS	-15,223,316	-13,406,823	88%	\$ 1,816,493	-1,117,235	-1,200,000	-14,400,000	-82,765	7.41%	-3.01%
RECUPERACIONES		13,887,548		\$ 13,887,548	1,157,296	2,083,000	24,996,000	925,704	79.99%	5.23%
<b>TOTAL INGRESOS</b>	<b>402,006,610</b>	<b>418,542,540</b>	<b>104%</b>	<b>\$ 16,535,930</b>	<b>34,778,545</b>	<b>39,848,276</b>	<b>478,179,317</b>	<b>5,069,731</b>	<b>14.58%</b>	<b>100.00%</b>
<b>EGRESOS</b>										
<b>1, GASTOS DE PERSONAL</b>										
CONTADORA	13,105,366	13,104,000	0.0%	\$ (1,366)	1,092,000	1,223,040	14,676,480	131,040	11.99%	3.07%
REVISORIA FISCAL	13,105,366	13,104,000	0.0%	\$ (1,366)	1,092,000	1,223,040	14,676,480	131,040	11.99%	3.07%
ADMINISTRADOR	26,209,516	26,217,000	0.0%	\$ 7,484	2,184,750	2,446,950	29,363,400	262,200	12.03%	6.14%
SERVICIO ASEO CONJUNTO	35,429,074	35,429,088	0.0%	\$ 14	2,952,424	3,652,048	43,824,576	699,624	23.70%	9.16%
SERVICIO VIGILANCIA	236,606,399	243,914,669	3.1%	\$ 7,308,270	20,326,222	26,122,500	313,470,000	5,796,278	32.49%	65.55%
ACUEDUCTO Y ALCANTARILLADO	1,767,129	1,201,734	-32.0%	\$ (565,395)	100,145	105,245	1,262,934	5,100	-28.53%	0.26%
ENERGIA ELECTRICA	16,024,530	13,464,640	-16.0%	\$ (2,559,890)	1,122,053	1,275,000	15,300,000	152,947	-4.52%	3.20%
TELEFONO	827,291	610,339	-26.2%	\$ (216,952)	50,862	61,000	732,000	10,138	-11.52%	0.15%
GAS	13,287	17,310	30.3%	\$ 4,023	1,443	1,494	51	51	-100.00%	0.00%
MANTENIMIENTO Y REPARACIONES	22,213,050	19,771,585	-11.0%	\$ (2,441,465)	1,647,632	1,645,000	19,740,000	-2,632	-11.13%	4.13%
MANTENIMIENTO EQUIPO DE COMPUTACION Y	1,270,460	1,341,052	5.6%	\$ 70,592	111,754	111,700	1,340,400	-54	5.51%	0.28%
SISTEMA DE SEGURIDAD Y GESTION	1,725,255	1,575,000	-8.7%	\$ (150,255)	131,250	131,250	1,575,000	-	-8.71%	0.33%
INSTALACIONES ELECTRICAS	4,146,089	4,217,999	1.7%	\$ 71,910	351,500	345,000	4,140,000	-2,686	-0.15%	0.87%
ARREGLOS ORNAMENTALES	1,533,560	380,000	-75.2%	\$ (1,153,560)	31,667	31,600	379,200	-2,741	-75.27%	0.08%
ELEMENTOS DE ASEO Y PAPELERIA	1,424,130	999,430	-29.8%	\$ (424,700)	83,286	79,421	953,052	-5,427	-33.08%	0.20%
UTILES PAPELERIA Y FOTOCOPIAS	883,769	630,075	-28.7%	\$ (253,694)	52,506	52,500	630,000	-6	-28.71%	0.13%
COMBUSTIBLES Y LUBRICANTES	42,721	44,000	3.0%	\$ 1,279	3,667	8,407	100,884	4,740	136.15%	0.02%
MOVILIZACION URBANA	406,941	504,575	24.0%	\$ 97,634	42,048	50,000	600,000	7,952	47.44%	0.13%
CELEBRACIONES ESPECIALES	7,860,939	7,569,674	-3.7%	\$ (291,265)	630,806	630,000	7,560,000	-806	-3.83%	1.58%
RECARGA DE EXTINTORES	235,511	0	-100.0%	\$ (235,511)	225,000	19,600	235,200	-205,400	-0.13%	0.05%
PAGINA WEB	748,604	367,422	-50.9%	\$ (381,182)	30,619	35,000	420,000	-193,520	-43.90%	0.09%
FONDO DE IMPREVISTOS	3,813,029	3,813,024	0.0%	\$ (5)	317,752	398,483	4,781,793	-387,034	25.41%	1.00%
FUMIGACION	960,000	80,000	-91.7%	\$ (880,000)	6,667	50,000	600,000	43,333	-37.50%	0.13%
GASTOS EXTRAORDINARIOS	0	0	0.0%	\$ -	0	0	0	-	#DIV/0!	0.00%
GASTOS ASAMBLEA	635,332	432,208	-32.0%	\$ (203,124)	36,017	50,000	600,000	13,983	-5.56%	0.13%
GASTOS BANCARIOS	4,225,110	935,511	-77.9%	\$ (3,289,599)	77,959	100,000	1,200,000	22,041	-71.60%	0.25%
<b>Subtotal</b>	<b>395,212,458</b>	<b>389,724,335</b>	<b>-516.1%</b>	<b>\$ (5,488,123)</b>	<b>\$ 32,702,028</b>	<b>39,848,277</b>	<b>478,179,321</b>	<b>6,480,160</b>	<b>21.85%</b>	<b>100.00%</b>
<b>GASTOS EXTRAORDINARIOS</b>										
<b>Costos y Gastos de Ejercicios Anteriores</b>		-			\$ -	-	0	-		0.00%
<b>TOTAL EGRESOS</b>	<b>\$ 416,131,681</b>	<b>\$ 407,774,396</b>	<b>-2.0%</b>	<b>\$ (8,357,285)</b>	<b>\$ 34,206,200</b>	<b>\$ 39,848,277</b>	<b>478,179,321</b>		<b>16.49%</b>	<b>100.00%</b>
<b>TOTAL GASTOS</b>	<b>\$ 416,131,681</b>	<b>\$ 407,774,396</b>	<b>-2.0%</b>	<b>\$ (8,357,285)</b>	<b>\$ 34,206,200</b>	<b>\$ 39,848,277</b>	<b>478,179,321</b>	<b>5,642,077</b>	<b>16.49%</b>	
<b>TOTAL PRESUPUESTO SIGUIENTE PERIODO</b>	<b>\$ -14,125,071</b>	<b>\$ 10,768,144</b>	<b>-176.2%</b>	<b>\$ 24,893,215</b>	<b>\$ 572,345</b>	<b>\$ -0</b>	<b>\$ -4</b>	<b>\$ -572,346</b>	<b>-100.00%</b>	<b>100.00%</b>