

CONDOMINIO ORO SOL

	Presupuesto 2013	Presupuesto 2014	Presupuesto 2015	Presupuesto 2016	Presupuesto 2017	Promedio Ene - Ago 2017	Presupuesto 2018	% frente a Presupuesto 2017
51 · Ingresos Operacionales								
5101 · Cuota Mantenimiento	€8,107,291	€8,519,020	€8,876,484	€8,992,665	€9,622,431	€9,622,425	€10,122,425	5.20%
5102 · Descuentos Pronto Pago	-€810,729	-€851,902	-€887,648	-€899,266	-€962,243	-€639,785	-€1,012,243	
Total 51 · Ingresos Operacionales	€7,296,562	€7,667,118	€7,988,835	€8,093,395	€8,660,188	€8,982,640	€9,110,183	
7 · Gastos Operacionales								
71 · GASTOS FIJOS								
71001 · Servicios Publicos								
710011 · Energia	€372,780	€400,000	€500,000	€500,000	€500,000	€383,927	€500,000	0.00%
710012 · Agua	€96,242	€157,500	€100,000	€100,000	€100,000	€56,883	€100,000	0.00%
710013 · Telefono	€35,000	€50,000	€35,000	€30,000	€30,000	€41,993	€30,000	0.00%
Total 71001 · Servicios Publicos	€504,022	€607,500	€635,000	€630,000	€630,000	€482,803	€630,000	0.00%
71002 · Vigilancia	€4,515,191	€4,969,935	€5,234,277	€5,328,479	€5,808,900.00	€5,202,233	€5,014,950.00	-13.67%
71003 · Honorarios Administrac	€700,000	€700,000	€729,500	€730,000	€740,987	€740,987	€750,000	1.22%
71004 · Cto Jardin Aseo y Mant	€900,000	€760,000	€760,000	€800,000	€838,300	€805,340	€1,140,000	35.99%
71006 · Contratos Mante. Preventivos								
710064 · Contrato PLanta Tra	€75,000	€75,000	€75,000	€75,000	€75,000	€76,094	€75,000	0.00%
Total 71006 · Contratos Mante..	€75,000	€75,000	€75,000	€75,000	€75,000	€76,094	€75,000	0.00%
71007 · Recarga de Extintores	€850	€850	€1,500	€1,500	€1,500	€0	€1,500	0.00%
71009 · Seguros								
710091 · Responsabilidad Civil				€9,166		€10,346		0.00%
710092 · Incendio, Rayo, Terremoto				€38,411		€48,323		0.00%
TOTAL 71009 · Seguros	€40,000	€40,000	€40,000	€60,335	€60,335	€58,669	€60,335	0.00%
71008 · Asamblea Anual	€20,833	€20,833	€22,916	€25,500	€25,500	€0	€25,500	0.00%
71009 · Auditoria Externa	€47,667	€50,000	€52,500	€52,500	€66,666	€84,938	€70,000	5.00%
710002 Monitoreo de Alarma			€25,000		€0	€0	€0	
Total 71 · GASTOS FIJOS	€6,802,713	€7,224,118	€7,575,693	€7,680,395	€8,247,188	€7,451,063	€7,767,285	1.13%
72 · GASTOS VARIABLES								
72001 · Gastos Administrativos	€70,000	€70,000	€40,142	€40,000	€40,000	€34,520	€40,000	0.00%
72002 · Mantenimiento Edificio	€200,000	€150,000	€150,000	€150,000	€150,000	€221,848	€150,000	0.00%
72003 · Equipos y Maquinaria	€50,000	€50,000	€50,000	€50,000	€50,000	€32,575	€50,000	0.00%
72004 · Activos Menores	€10,000	€10,000	€10,000	€10,000	€10,000	€67,958	€10,000	0.00%
72005 · Jardines	€50,000	€50,000	€50,000	€50,000	€50,000	€162,250	€50,000	0.00%
72006 · Reparaciones Varias	€100,000	€100,000	€100,000	€100,000	€100,000	€107,000	€100,000	0.00%
72007 · Depreciacion Activos			€0	€0	€0	€111,602	€0	
72008 · Otros (Cerrajería, etc..)	€13,000	€13,000	€13,000	€13,000	€13,000	€11,078	€13,000	0.00%
Total 72 · GASTOS VARIABLES	€493,000	€443,000	€413,142	€413,000	€413,000	€748,832	€413,000	0.00%
73. Inversiones y mejoras						€662,900	€500,000	
Total 7 · Gastos Operacionales	€7,295,713	€7,667,118	€7,988,835	€8,093,395	€8,660,188	€8,862,795	€8,680,285	7.25%
Utilidad o Perdida Operativa	€849	€1	€0	€0	€0	€119,845	€429,898	