



CONDOMINIO PLAZA MARINA
ESTADO DE POSICION FINANCIERA NOVIEMBRE 30, 2005
STATEMENT OF FINANCIAL POSITION NOVEMBER 30, 2005

ACTIVO/ASSETS	2005	
	\$\$\$	%
DISPONIBLE/AVAILABLE	\$1,936,560.00	19.47
FONDO FIJO DE CAJA/PETTY CASH	2,950.00	0.03
VALORES/VALES DESPESA	26,210.00	0.26
BANCOS/BANK	1,907,400.00	19.17
CIRCULANTE/CURRENT	\$8,009,950.27	80.52
SECTOR COMERCIAL/COMMERCIAL SPACES	6,966,929.27	70.03
SECTOR OFICINAS/OFFICE	312,402.51	3.14
SECTOR HABITACIONAL/HOMEOWNERS	724,433.29	7.28
FUNCIONARIOS/EMPLEADOS	6,185.20	0.06
ANT PROVEEDORES/ADVANCE SUPPLIER	0.00	0.00
DEPOSITO EN GARANTIA/ DEPOSIT	\$1,600.00	0.02
TOTAL ACTIVO/TOTAL ASSETS	\$9,948,110.27	100.00
PASIVO/LIABILITIES		
A CORTO PLAZO/SHORT TERM	\$612,240.32	6.15
IMPUESTOS POR PAGAR/TAXES	19,382.40	0.19
PROVEEDORES/SUPPLIERS	49,257.88	0.50
GASTOS ACUMULADOS POR PAGAR	210,522.50	2.12
ACREEDORES DIVS/SUNDRY CREDITORS	333,077.54	3.35
PATRIMONIO/PATRIMONY	\$9,335,869.95	93.85
CUOTAS DE MANTTO POR COBRAR	7,421,444.14	74.60
CUOTAS EXTRAORDINARIAS POR COBRAR	571,605.70	5.75
CUOTAS EXTRAOR. ALBERCA POR COBRAR	9,449.48	0.09
RÉSULTADO EJERCICIOS ANTERIORES	273,532.40	2.75
RÉSERVA IMSS/ IMSS RÉSERVE	978,149.36	9.83
EXCEDENTE O (DEFICIT)	81,688.87	0.82
LIABILITIES&PATRIMONY	\$9,948,110.27	100.00





CONDOMINIO PLAZA MARINA  
 ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A NOVIEMBRE 30, 2005  
 STATEMENT INCOMES&EXPENSES JANUARY 01 TO NOVEMBER 30, 2005

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
INGRESOS/INCOME	\$8,035,133.82	100.00	\$7,959,986.86	100.00	(\$75,146.96)	100.94%
CUOTA MANTTO/MAINT FEE HOMEOWNERS	8,699,595.74	108.27	9,236,835.54	116.04	537,239.80	94.18%
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(478,573.13)	(5.96)	(809,776.93)	(10.17)	(331,203.80)	59.10%
DESCUENTOS S/CUOTAS/CONVENIOS	(399,331.89)	(4.97)	(523,571.75)	(6.58)	(124,239.86)	76.27%
OTROS INGRESOS/OTHERS INCOMES	3,357.55	0.04	0.00	0.00	(3,357.55)	100.00%
CUOTA MORATORIA/PENALTIES FEE	137,860.99	1.72	50,000.00	0.63	(87,860.99)	275.72%
PROD FINANCIEROS/BANK INTEREST	72,224.56	0.90	6,500.00	0.08	(65,724.56)	1111.15%
TOTAL INGRESOS/TOTAL INCOME	\$8,035,133.82	100.00	\$7,959,986.86	100.00	(\$75,146.96)	100.94%
EGRESOS/EXPENSES						
NOMINA/PAYROLL EXPENSES	2,621,776.02	32.63	3,129,410.13	39.31	507,634.11	83.78%
IMPUESTOS SALARIOS/PAYROLL TAXES	636,712.87	7.92	810,280.43	10.18	173,567.56	78.58%
BENEFICIOS SOCIALES/BENEFITS	612,574.92	7.62	730,019.84	9.17	117,444.92	83.91%
HONORARIOS PROF/PROF FEE	82,749.30	1.03	109,894.76	1.38	27,145.46	75.30%
INDIRECTOS/UTILITIES	1,663,386.22	20.70	1,851,950.29	23.27	188,564.07	89.82%
EQUIPO DE TRANSPORTE	40,617.77	0.51	52,450.00	0.66	11,832.23	77.44%
MANTTO/MAINTENANCE	1,192,455.07	14.84	913,613.81	11.48	(278,841.26)	130.52%
ADMINISTRACION/ADMINISTRATION	327,143.56	4.07	362,367.60	4.55	35,224.04	90.28%
PDA ESPECIAL/SPECIAL ASSESMENT	776,029.22	9.66	0.00	0.00	(776,029.22)	100.00%
TOTAL GASTOS OPERACIÓN	\$7,953,444.95	98.98	\$7,959,986.86	100.00	\$6,541.91	99.92%
EXCEDENTE O (DEFICIT)	\$81,688.87	1.02	\$0.00	0.00	(81,688.87)	100.00%





CONDOMINIO PLAZA MARINA	
CAJA&BANCOS&INVERSIONES A NOVIEMBRE 30, 2005	
CASH&BANK&INVESTMENT NOVEMBER 30, 2005	PAGE # 3
FONDO FIJO/PETTY CASH	\$2,950.00
CAJA GENERAL	\$2,500.00
CAJA CHICA GUADALAJARA	250.00
CAJA CHICA MEXICO	200.00
VALORES/VALES DESPENSA	\$26,210.00
BANCOS&INVERSIONES/BANK	\$1,907,400.00
INVERLAT SA 3940-3	\$246,182.82
BANAMEX 1321-6	35,778.88
BITAL 6085071314	269.76
BILBAO VIZCAYA 182461560	34,138.09
BANAMEX 2046 FONDO AHORRO	8,303.46
LLOYD 50994-3	1,266,688.32
LLOYD 50993-5	316,038.67
BALANCE NOVEMBER 30, 2005	\$1,936,560.00





CONDOMINIO PLAZA MARINA
FUNCIONARIOS/EMPLEADOS A NOVIEMBRE 30, 2005
EMPLOYEES NOVEMBER 30, 2005

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EMPLEADOS/EMPLOYEES
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\$6,185.20
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BALANCE NOVEMBER 30, 2005
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\$6,185.20
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# CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A NOVIEMBRE 30, 2005											
UNIDAD	PROPIETARIOS	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
A-1	BANCO BILBAO VIZCAYA SA	0.00											
A-1A	ITV SA CV	0.00											
A-11	OCEANIS SA	358,624.90	386,553.24	367,263.90	374,669.36	326,473.68	309,568.77	244,337.82	214,872.03	194,197.34	160,551.85		
A_3a6_50	SCOTIANBANK INVERLAT SA	43,863.96											
A_7,8,9,49,51	IMPULSORA ROLA S.A. DE C.V.	86,129.21	259,133.33	274,754.73	758,107.83	158,926.03							
A-10	LUIS DEMETRIO GOMEZ Q.	612.48											
A11A	CABIN-HACIENDA	3,218.30											
A-13	ITV SA CV	0.00											
A-14 Y 15	H AYUNTAMIENTO	5,046.84											
A-16	ITV SA CV	0.00											
A_17	JOSE DANIEL APARICIO	(1,155.36)											
A_18	MARTHA LETICIA ALARCON	1,236.10											
A_19	MARTHA LETICIA ALARCON	1,236.10											
A_20	MARTHA LETICIA ALARCON	1,236.10											
A_20A	ITV SA CV	0.00											
A_21	ITV SA CV	0.00											
A-22	APS ASESORIA EN SINIESTROS	3,527.88											
A-23	TERESA OLVERA B	0.00											
A-24&A25	FERNANDO GLEZ CORONA	24,852.63	182,736.81										
A-26	ITV SA CV	0.00											
A-27	ITV SA CV	0.00											
A-28	CABIN-HACIENDA	1,921.16											
A-29	ITV SA CV	0.00											
A-30	ITV SA CV	0.00											
A-31	LILIANA PASOS DE CALDERON	10,854.69	11,702.01	11,175.45	10,871.27	13,559.94	12,208.34						
A-32	MA CRISTINA ARRIGUNAGA	21,836.21											
A-33	TLACUITOTZIN GARCIA LOPEZ	12,629.98	6,360.65	11,004.50									
A-34	ROMAN SILVESTRE	11,275.44	11,689.31	11,569.97	11,607.95	18,443.63							
A-35_36_37	ALBIN Y CLAUDIA KOLLINGER	(6,150.24)											
A-38	IVET KAMAR APUD	0.00											
A-39,40_41	JOSE IGNACIO ROBLES	4,676.50											
A-46	ITV SA CV	0.00											
A-47	ITV SA CV	0.00											
A-52	ANA MONSERRAT VAZQUEZ	63.80											
A-48	OPERADORA LLOYD SA	0.00											
A-48A	ITV SA CV	0.00											





















SU-101	MARCIAL PEREA	0.00											
SU-201	FOTO RAPIDO DE OCCIDENTE	(86.58)											
SU_202	ALICIA AMELIO	9,605.51											
OF 127_128	IVON ORTIZ	4,032.53											

TOTALES	\$ 1,493,744.54	\$ 2,040,207.27	\$ 968,343.67	\$ 1,318,905.33	\$ 689,924.90	\$ 509,735.27	\$ 318,423.02	\$ 251,581.00	\$ 223,650.84	\$ 175,005.28	\$ 9,430.46	\$ 4,813.49
	18.66%	25.49%	12.10%	16.48%	8.62%	6.37%	3.98%	3.14%	2.79%	2.19%	0.12%	0.06%

Centro Comercial Villas Vallarta Local I-18-M Puerto Vallarta, Jalisco. Tels. y Fax: 01 (322) 224-15-92, 224-79-92 y 225-34-80  
E-mail: [condo@condopvj.com.mx](mailto:condo@condopvj.com.mx) Sitio Web: [www.condopvj.com.mx](http://www.condopvj.com.mx)

HOJA # 5

SALDOS

0.00
0.00
2,937,112.89
43,863.96
1,537,051.13
612.48
3,218.30
0.00
5,046.84
0.00
(1,155.36)
1,236.10
1,236.10
1,236.10
0.00
0.00
3,527.88
0.00
207,589.44
0.00
0.00
1,921.16
0.00
0.00
70,371.70
21,836.21
29,995.13
64,586.30
(6,150.24)
0.00
4,676.50
0.00
0.00
63.80
0.00
0.00

HOJA # 5.1

SALDOS

1,334.92
(30,769.10)
(50,942.33)
0.00
0.00
0.00
4,008.96
(1,447.65)
85,615.17
6,236.16
6,855.04
0.00
24,975.13
0.00
4,825.16
5,184.96
186.59
0.00
17,928.54
14,763.30
0.00
0.00
0.00
0.00
0.00
(2,419.49)
(1,668.20)
0.00
11,496.00
0.00
0.00
0.00
0.00
0.00
2,938.27
0.00
0.00

HOJA # 5.2

SALDOS

80,815.05
0.00
0.00
9,820.54
6,342.80
24,505.01
0.00
0.00
25,451.63
0.00
0.00
0.00
2,672.64
0.00
8,017.92
5,345.28
(11,636.15)
13,941.31
139.35
394.02
7,751.52
1,109.12
70,189.50
4,285.33
32,922.45
182,729.25
70,189.04
100,431.24
4,921.15
0.00
25,310.37
48,571.58
409,848.79
2,049.81
0.00

0.00
------

HOJA # 5.3
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SALDOS
--------

0.00
0.00
(5,282.36)
3,596.00
3,596.00
138.69
6,092.28
5,395.38
9,214.93
0.00
1,458.00
1,457.26
140,821.27
0.00
0.00
0.00
0.00
0.00
2,534.56
3,801.84
3,801.84
3,801.84
0.00
19,666.23
0.00
0.00
0.00
(1,263.94)
0.00
0.00
(290.31)
(2,523.42)
0.00

(1,733.40)
0.00
0.00

HOJA # 5.4

SALDOS

(320.25)
125.71
(128.26)
389,770.96
(200.00)
2,520.08
1,751.28
1,260.04
11,340.36
22,218.51
0.00
0.00
0.00
557.00
149,271.13
15,597.42
713.16
4,677.12
0.00
385.70
(39.23)
0.00
(111.36)
(24.36)
0.00
0.00
(2,900.34)
0.00
(1,806.79)
7,227.16
513.56



0.00
0.00
57,552.84
14,844.50
1,151.40

HOJA # 5.5

SALDOS

0.00
530.35
13,932.09
0.00
0.00
(333.35)
333.31
13,025.25
0.00
0.00
0.00
6,199.60
3,399.87
121.20
10,958.61
0.00
60,023.70
114.22
0.00
0.00
0.00
0.00
1,180.88
(590.43)
(720.81)
0.00
0.00
0.00

0.00
0.00
0.00
133,788.65
1,509.92
754.96
754.96
928.89

HOJA # 5.6

SALDOS

754.96
0.00
6,873.85
671.09
962.68
809.76
809.76
(1,240.77)
809.76
0.00
0.00
0.00
0.00
234.73
0.00
(958.26)
4,159.18
7,042.56
33,799.66
(1,198.87)
29,680.58
(1,140.24)
(203.37)
0.00
(13,109.51)
(130.02)
11,702.60

0.00
0.00
0.00
39,924.26
0.00
0.00
2,678.00
(2,215.80)
2,991.06

HOJA # 5.7

SALDOS

20,496.70
18,693.54
18,693.54
0.00
0.00
2,058.17
0.00
10,537.43
11,156.79
529.44
(10,830.74)
6,593.81
0.00
377.15
0.00
(2,063.46)
(1,676.62)
(8,332.27)
6,011.78
0.00
1,322.04
0.00
476.52
40,501.16

(210.00)
9,908.54
(868.70)
0.00
1,917.63
(2,638.47)
13,392.23
1,539.46
92,087.58
6,999.17
(957.33)
5,132.01

HOJA # 5.8

SALDOS

0.00
1,198.40
0.00
29,298.50
0.00
1,259.03
1,288.73
6,849.09
7,101.68
5,685.38
81.66
(1,019.57)
0.00
764.02
(2,036.64)
1,528.22
(1,528.00)
4,539.84
0.00
0.00
9,964.94
2,381.70
0.00

54,239.76
(7,448.57)
0.00
36.83
1,374.21
41,050.48
50,729.24
0.00
1,011.82
999.12
880.72
0.00
12,359.72

HOJA # 5.9

SALDOS

(1,408.74)
(1,671.12)
18,195.00
1,178.48
98.01
14,859.29
185.93
2,254.64
2,186.85
1,008.97
29,734.26
907.59
52,016.02
10,044.71
1,133.46
186.02
708.15
9,648.56
0.00
499.73
0.00

0.00
(86.58)
9,605.51
4,032.53

\$ 8,003,765.07
100.00%



CONDOMINIO PLAZA MARINA  
IMPUESTOS POR PAGAR NOVIEMBRE 30, 2005  
TAXES PAYABLES NOVEMBER 30, 2005

PAGE # 6

I.S.P.T&RET. ISR&RET IVA	\$16,122.71
I.M.S.S	33,308.32
5% INFONAVIT	10,000.00
RETENCION CREDITO INFONAVIT	1,185.73
RCV	15,000.00
2% NOMINAS	6,301.00
CREDITO AL SALARIO	(6,057.00)
IMPUESTOS A FAVOR RCV/INFONAVIT 1999-II Y 1999-III	(56,478.36)
BALANCE NOVEMBER 30, 2005	\$19,382.40







CONDOMINIO PLAZA MARINA  
PROVEEDORES NOVIEMBRE 30, 2005  
SUPPLIERS NOVEMBER 30, 2005

PAGE # 7

PROVEEDORES/SUPPLIERS

VARIOS/VARIOUS	\$18,638.12
CONDOMINIOS SERVICIOS INTEGRALES	3,450.73
MVS DE VALLARTA, SA DE CV	7,475.00
K I N S A	345.00
PINTURA COMEX	12,906.36
DAVID ZAPATA LOPEZ	(5,328.07)
DEVICK PRODUCTOS	9,633.90
MANO VALLARTA	420.00
PROPANEL	60.75
YESENIA SILVA BAXIN	1,656.09
BALANCE NOVEMBER 30, 2005	\$49,257.88





CONDOMINIO PLAZA MARINA
INDIRECTOS NOVIEMBRE 30, 2005
UTILITIES NOVEMBER 30, 2005

PAGE # 8
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INDIRECTOS/UTILITIES
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AGUA/SEAPAL WATER
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\$112,000.00
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LUZ Y FUERZA/CFE ELECTRICITY
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98,522.50
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BALANCE NOVEMBER 30, 2005
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\$210,522.50
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CONDOMINIO PLAZA MARINA
ACREEDORES DIVERSOS NOVIEMBRE 30, 2005
SUNDRY CREDITORS NOVEMBER 30, 2005

PAGE # 9

ACREEDORES DIVERS/SUDRY CRED
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FONDO AHORRO P.M.
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\$333,077.54

BALANCE NOVEMBER 30, 2005
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\$333,077.54





CONDominio PLAZA MARINA		
FONDO DE RESERVA IMSS NOVIEMBRE 30, 2005		
RESERVE FUND IMSS NOVEMBER 30, 2005		
		PAGE # 10
RECUPERACION FONDO RESERVA IMSS		\$1,300,000.00
APLICACIÓN FONDO RESERVA IMSS		\$321,850.64
C.O.P MULTAS & ADMON	\$35,850.49	
ACTUALIZACION Y RECARGOS & ADMON	\$26,309.01	
CONSULTORIA JURIDICA ESPECIAL&IMSS	\$89,350.72	
GASTOS EJECUCION IMSS & PRIMA DE RIEGO	\$117,484.04	
C.O.P MULTAS &PRIMA DE RIESGO	\$52,856.38	
BALANCE NOVEMBER 30, 2005		\$978,149.36







# CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA

ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A NOVIEMBRE 30, 2005

STATEMENT INCOMES&EXPENSES JANUARY 01 TO NOVEMBER 30,2005

PAGE # 11

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
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<b>TOTAL INGRESOS/TOTAL INCOME</b>	<b>\$8,035,133.82</b>	<b>100.00</b>	<b>\$7,959,986.86</b>	<b>100.00</b>	<b>(\$75,146.96)</b>	<b>100.94%</b>
<b>EGRESOS/EXPENSES</b>						
<b>NOMINA/PAYROLL EXPENSES</b>	<b>\$2,621,776.02</b>	<b>32.63</b>	<b>\$3,129,410.13</b>	<b>39.31</b>	<b>\$507,634.11</b>	<b>83.78%</b>
SUELDOS Y SALARIOS/PAYROLL	1,993,289.18	24.81	2,248,991.36	28.25	255,702.18	88.63%
TIEMPO EXTRA/OVER TIME	131,717.10	1.64	162,810.00	2.05	31,092.90	80.90%
DIAS FESTIVOS/HOLIDAYS	25,059.26	0.31	43,584.84	0.55	18,525.58	57.50%
PRIMA DOMINICAL/SUNDAY PREMIUM	31,495.64	0.39	32,600.28	0.41	1,104.64	96.61%
COMPENSACION/COMPENSATION	361,649.40	4.50	432,702.00	5.44	71,052.60	83.58%
VACACIONES/VACATIONS	54,231.00	0.67	80,613.84	1.01	26,382.84	67.27%
PRIMA VAC/VACATION PREMIUM	13,616.44	0.17	29,101.43	0.37	15,484.99	46.79%
AGUINALDO/CHRISTMAS PAY	10,718.00	0.13	99,006.38	1.24	88,288.38	10.83%
<b>IMPUESTOS SALARIOS/PAYROLL TAXES</b>	<b>\$636,712.87</b>	<b>7.92</b>	<b>\$810,280.43</b>	<b>10.18</b>	<b>\$173,567.56</b>	<b>78.58%</b>
2% NOMINA/2% STATE TAX	63,200.41	0.79	75,203.00	0.94	12,002.59	84.04%
5% INFONAVIT/5% HOUSING FUND	124,503.37	1.55	165,615.90	2.08	41,112.53	75.18%
IMSS/SOCIAL SECURITY	283,679.17	3.53	362,233.16	4.55	78,553.99	78.31%
RCV/RETIREMENT FUND	165,329.92	2.06	207,228.37	2.60	41,898.45	79.78%



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CONDOMINIO PLAZA MARINA  
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CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
<b>BENEFICIOS SOCIALES/BENEFITS</b>	<b>\$612,574.92</b>	<b>7.62</b>	<b>\$730,019.84</b>	<b>9.17</b>	<b>\$117,444.92</b>	<b>83.91%</b>
VALES DE DESPENSA/FOOD COUPONS	236,756.64	2.95	297,851.42	3.74	61,094.78	79.49%
FONDO DE AHORRO/	162,612.00	2.02	186,368.42	2.34	23,756.42	87.25%
PREMIO DE ASISTENCIA	57,187.00	0.71	73,800.00	0.93	16,613.00	77.49%
BONO DE PUNTUALIDAD	58,950.00	0.73	73,800.00	0.93	14,850.00	79.88%
CAPACITACION/TRAINING	22,059.74	0.27	12,000.00	0.15	(10,059.74)	183.83%
UNIFORMES/UNIFORM	32,043.60	0.40	26,000.00	0.33	(6,043.60)	123.24%
AGUA POTABLE/WATER PURIFIED	13,903.46	0.17	16,500.00	0.21	2,596.54	84.26%
MEDICAMENTOS/FIRSR AID	0.00	0.00	2,500.00	0.03	2,500.00	0.00%
POSADA NAVIDEÑA	8,895.48	0.11	21,500.00	0.27	12,604.52	41.37%
CUOTA SINDICALES	20,167.00	0.25	19,700.00	0.25	(467.00)	102.37%
<b>HONORARIOS PROF/PROF FEE</b>	<b>\$82,749.30</b>	<b>1.03</b>	<b>\$109,894.76</b>	<b>1.38</b>	<b>\$27,145.46</b>	<b>75.30%</b>
AUDITORIA/AUDIT	37,956.03	0.47	44,894.76	0.56	6,938.73	84.54%
ABOGADOS/LAWYERS	37,298.27	0.46	50,000.00	0.63	12,701.73	74.60%
GASTOS LEGALES/NOTARIALES	7,495.00	0.09	15,000.00	0.19	7,505.00	49.97%
<b>INDIRECTOS/UTILITIES</b>	<b>\$1,663,386.22</b>	<b>20.70</b>	<b>\$1,851,950.29</b>	<b>23.27</b>	<b>\$188,564.07</b>	<b>89.82%</b>
AGUA/SEAPAL WATER	578,039.33	7.19	650,000.00	8.17	71,960.67	88.93%
ELECTRICIDAD/ELECTRICITY	863,396.50	10.75	938,160.72	11.79	74,764.22	92.03%
GAS/GAS	167,686.39	2.09	202,639.05	2.55	34,952.66	82.75%
TELEFONO/TELEPHONE	54,264.00	0.68	61,150.52	0.77	6,886.52	88.74%
<b>EQUIPO DE TRANSPORTE</b>	<b>\$40,617.77</b>	<b>0.51</b>	<b>\$52,450.00</b>	<b>0.66</b>	<b>\$11,832.23</b>	<b>77.44%</b>
MANTTO EQ DE TRANSPORTE	6,421.35	0.08	12,000.00	0.15	5,578.65	53.51%
SEGURO TRANSPORTE	5,227.90	0.07	8,450.00	0.11	3,222.10	61.87%
COMB&LUBRICANTES	28,968.52	0.36	32,000.00	0.40	3,031.48	90.53%



## CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA
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CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
MANTTO/MAINTENANCE	\$1,192,455.07	14.84	\$913,613.81	11.48	(\$278,841.26)	130.52%
EQ MEC&ELEC/MECHAN&ELECTR EQ	111,888.59	1.39	39,040.81	0.49	(72,847.78)	286.59%
BASURA/REMOVE REFUSE	0.00	0.00	2,000.00	0.03	2,000.00	0.00%
ALBERCA/POOL SUPPLIES	54,012.12	0.67	80,000.00	1.01	25,987.88	67.52%
JARDINERIA/GARDEN	19,375.41	0.24	10,500.00	0.13	(8,875.41)	184.53%
CERRAJERIA/GATE&ROOM	3,451.49	0.04	13,950.00	0.18	10,498.51	24.74%
FOCOS&LAMPARAS/LIGTH BULBS	1,095.39	0.01	16,500.00	0.21	15,404.61	6.64%
PINTURA/PAINT	220,484.66	2.74	200,000.00	2.51	(20,484.66)	110.24%
SUM LIMPIEZA/CLEAN SUPPLIES	129,087.27	1.61	89,500.00	1.12	(39,587.27)	144.23%
EXTINGUIDORES/EXTINGUISHER	10,304.00	0.13	12,000.00	0.15	1,696.00	85.87%
ALBAÑILERIA/MASON	197,333.32	2.46	50,000.00	0.63	(147,333.32)	394.67%
MANTTO ELEVADOR/ELEVATORS	30,097.94	0.37	36,586.00	0.46	6,488.06	82.27%
SEÑALIZACION/SIGNS	6,294.81	0.08	15,000.00	0.19	8,705.19	41.97%
EQ AIRE ACONDICIONADO/REFRIGERACION	88,592.89	1.10	20,000.00	0.25	(68,592.89)	442.96%
PLOMERIA&HIDRA/PLUMBING&BOMAS	56,197.35	0.70	20,000.00	0.25	(36,197.35)	280.99%
FUMIGACION/FUMIGATION	31,401.91	0.39	11,000.00	0.14	(20,401.91)	285.47%
ANTENA PARABOLICA/TV CHANEL	44,876.45	0.56	41,037.00	0.52	(3,839.45)	109.36%
MANTTO A SUBESTACIONES/PLANTA EMER	14,710.91	0.18	25,000.00	0.31	10,289.09	58.84%
HERRAMIENTA MENOR/TOOLS	297.85	0.00	15,000.00	0.19	14,702.15	1.99%
BATERIAS/PILAS SEGURIDAD	27,696.50	0.34	30,000.00	0.38	2,303.50	92.32%
CARPINTERIA/CRISTALES	45,656.30	0.57	12,000.00	0.15	(33,656.30)	380.47%
LIMPIEZA/PULIDO PISO	1,331.00	0.02	25,000.00	0.31	23,669.00	5.32%
HERRERIA/IRONWORKS	638.43	0.01	10,000.00	0.13	9,361.57	6.38%
IMPERMEABILIZACION	97,630.48	1.22	79,500.00	1.00	(18,130.48)	122.81%
DESTEJADO Y RETEJADO	0.00	0.00	20,000.00	0.25	20,000.00	0.00%
EQ INCENDIO/HIDRANTE	0.00	0.00	30,000.00	0.38	30,000.00	0.00%

BOTES DE BASURA	0.00	0.00	10,000.00	0.13	10,000.00	0.00%
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## CONDOMINIOS SERVICIOS INTEGRALES

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CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
ADMINISTRACION/ADMINISTRATION	\$327,143.56	4.07	\$362,367.60	4.55	\$35,224.04	90.28%
MENSAJERIA/FLETES	7,115.35	0.09	7,000.00	0.09	(115.35)	101.65%
COMISIONES BAN/BANK CHARGE	15,029.29	0.19	15,000.00	0.19	(29.29)	100.20%
ASAMBLEA GRAL/GENERAL ASSEMBLY	7,883.55	0.10	7,000.00	0.09	(883.55)	112.62%
PAPELERIA/OFFICE SUPPLIES	27,654.25	0.34	35,000.00	0.44	7,345.75	79.01%
GROS DE VIAJE	0.00	0.00	6,000.00	0.08	6,000.00	0.00%
INFORMATICA/COMPUTER ASSISTANCE	10,080.50	0.13	10,000.00	0.13	(80.50)	100.81%
CUOTAS ASOCIACION RESIDENTES	112,488.86	1.40	143,000.00	1.80	30,511.14	78.66%
COPIAS/COPIES	6,764.29	0.08	1,000.00	0.01	(5,764.29)	676.43%
LICENCIA MPAL/	529.00	0.01	300.00	0.00	(229.00)	176.33%
MANTTO ACTIVOS FIJOS	5,886.00	0.07	12,500.00	0.16	6,614.00	47.09%
RECLUTAMIENTO DE PERSONAL	11,460.00	0.14	10,000.00	0.13	(1,460.00)	114.60%
COMITÉ PUBLICIDAD/MUSICA	119,771.30	1.49	111,667.60	1.40	(8,103.70)	107.26%
SEGUROS&FIANZAS PLAZA R.C.	1,483.17	0.02	1,400.00	0.02	(83.17)	105.94%
VARIOS	998.00	0.01	2,500.00	0.03	1,502.00	39.92%
PDA ESPECIAL/SPECIAL ASSESSTMENT	\$776,029.22	9.66	\$0.00	0.00	(\$776,029.22)	100.00%
MANTTO Y EQ. SEGURIDAD CCT	776,029.22	9.66	0.00	0.00	(776,029.22)	100.00%
TOTAL GASTOS OPERACIÓN	\$7,953,444.95	98.98	\$7,959,986.86	100.00	\$6,541.91	99.92%
EXCEDENTE O (DEFICIT)	\$81,688.87	1.02	\$0.00	0.00	(81,688.87)	100.00%

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