



CONDOMINIO PLAZA MARINA
PROPUESTA DE PRESUPUESTO
PROPOSAL BUDGET 2006

HOJA # 1

CONCEPTOS/CONCEPTS	ACTUAL		Differ Actual		% Incr(Decr)
	\$\$\$	%	BUDGET_06	Vs Budget 06	Vs Actual
INGRESOS/INCOME	\$8,794,800.45	100.00	\$9,678,509.84	\$883,709.39	10.05%
CUOTA MANTTO/MAINT FEE HOMEOWNERS	9,506,796.03	108.10	10,514,516.41	1,007,720.38	10.60%
DESCUENTOS S/ CUOTAS/ DISCOUNT FEE	(516,767.02)	(5.88)	(1,051,451.64)	(534,684.62)	103.47%
DESCUENTOS S/ CUOTAS/ CONVENIOS	(440,706.57)	(5.01)	0.00	440,706.57	-100.00%
CUOTA MORATORIA/ PENALTIES FEE	157,298.12	1.79	155,445.07	(1,853.05)	-1.18%
PROD FINANCIEROS/ BANK INTEREST	88,179.89	1.00	60,000.00	(28,179.89)	-31.96%
TOTAL INGRESOS/TOTAL INCOME	\$8,794,800.45	100.00	\$9,678,509.84	\$883,709.39	10.05%
EGRESOS/EXPENSES					
NOMINA/PAYROLL EXPENSES	\$2,964,533.70	28.36	\$3,670,446.42	\$705,912.72	23.81%
SUELDOS Y SALARIOS/PAYROLL	2,188,875.18	24.89	3,034,880.90	846,005.72	38.65%
TIEMPO EXTRA/OVER TIME	146,170.04	1.66	18,046.96	(128,123.08)	-87.65%
DIAS FESTIVOS/HOLIDAYS	29,544.76	0.34	46,350.38	16,805.62	56.88%
PRIMA DOMINICAL/SUNDAY PREMIUM	34,087.64	0.39	44,280.30	10,192.66	29.90%
COMPENSACION/COMPENSATION	392,789.40	4.47	283,488.00	(109,301.40)	-27.83%
VACACIONES/VACATIONS	58,920.00	0.67	83,210.73	24,290.73	41.23%
PRIMA VAC/VACATION PREMIUM	14,788.44	0.17	28,254.42	13,465.98	91.06%
AGUINALDO/CHRISTMAS PAY	99,358.24	1.13	131,934.73	32,576.49	32.79%
IMPUESTOS SALARIOS/PAYROLL TAXES	\$705,080.56	8.02	\$928,219.63	\$223,139.07	31.65%
2% NOMINA/2% STATE TAX	71,108.41	0.81	87,918.69	16,810.28	23.64%
5% INFONAVIT/5% HOUSING FUND	140,611.52	1.60	192,771.23	52,159.71	37.09%
IMSS/SOCIAL SECURITY	310,016.48	3.52	406,565.63	96,549.15	31.14%
RCV/RETIREMENT FUND	183,344.15	2.08	240,964.10	57,619.95	31.43%
BENEFICIOS SOCIALES/BENEFITS	\$706,715.57	8.04	\$837,487.84	\$130,772.27	18.50%
VALES DE DESPENSA/FOOD COUPONS	287,928.88	3.27	332,040.51	44,111.63	15.32%
FONDO DE AHORRO/	178,349.20	2.03	249,447.33	71,098.13	39.86%
PREMIO DE EFICIENCIA	62,287.00	0.71	72,000.00	9,713.00	15.59%
BONO DE PUNTUALIDAD	64,575.00	0.73	72,000.00	7,425.00	11.50%
CAPACITACION/TRAINING	22,059.74	0.25	22,100.00	40.26	0.18%
UNIFORMES/UNIFORM	31,973.60	0.36	28,500.00	(3,473.60)	-10.86%
AGUA POTABLE/WATER PURIFIED	15,812.56	0.18	16,000.00	187.44	1.19%
MEDICAMENTOS/FIRSR AID	0.00	0.00	1,000.00	1,000.00	100.00%
POSADA NAVIDENA	22,353.99	0.25	22,400.00	46.01	0.21%
CUOTA SINDICALES	21,375.60	0.24	22,000.00	624.40	2.92%



CONDominio PLAZA MARINA				HOJA # 2	
PROPUESTA DE PRESUPUESTO					
PROPOSAL BUDGET 2006				% Incr(Decr)	
CONCEPTOS/CONCEPTS	ACTUAL		BUDGET_06	Differ Actual Vs Budget 06	Budget 06Vs Actual
	\$\$\$	%			
HONORARIOS PROF/PROF FEE	\$106,270.49	1.21	\$115,102.46	\$8,831.97	8.31%
AUDITORIA/AUDIT	44,857.49	0.51	47,102.46	2,244.97	5.00%
ABOGADOS/LAWYERS	53,918.00	0.61	53,000.00	(918.00)	(0.02)
GASTOS LEGALES/NOTARIALES	7,495.00	0.09	15,000.00	7,505.00	100.13%
INDIRECTOS/UTILITIES	\$1,859,508.57	21.14	\$1,963,273.37	\$103,764.80	5.58%
AGUA/SEAPAL WATER	655,487.52	7.45	694,816.77	39,329.25	6.00%
ELECTRICIDAD/ELECTRICITY	947,195.75	10.77	990,913.58	43,717.83	4.62%
GAS/GAS	196,911.30	2.24	214,633.32	17,722.02	9.00%
TELEFONO/TELEPHONE	59,914.00	0.68	62,909.70	2,995.70	5.00%
EQUIPO DE TRANSPORTE	\$46,865.97	0.53	\$48,450.00	\$1,584.03	3.38%
MANTTO EQ DE TRANSPORTE	9,097.85	0.10	5,000.00	(4,097.85)	-45.04%
SEGURO TRANSPORTE	5,227.90	0.06	8,450.00	3,222.10	61.63%
COMB&LUBRICANTES	32,540.22	0.37	35,000.00	2,459.78	7.56%
MANTTO/MAINTENANCE	\$1,272,776.64	14.47	\$1,687,399.76	\$414,623.12	32.58%
EQ MEC&ELEC/MECHAN&ELECTR EQ	102,199.54	1.16	100,000.00	(2,199.54)	-2.15%
BASURA/REMOVE REFUSE	0.00	0.00	7,000.00	7,000.00	100.00%
ALBERCA/POOL SUPPLIES	56,502.10	0.64	70,000.00	13,497.90	23.89%
JARDINERIA/GARDEN	20,740.41	0.24	90,000.00	69,259.59	333.94%
CERRAJERIA/GATE&ROOM	4,831.49	0.05	10,000.00	5,168.51	106.98%
FOCOS&LAMPARAS/LIGTH BULBS	4,048.69	0.05	16,500.00	12,451.31	307.54%
PINTURA/PAINT	241,481.59	2.75	382,868.06	141,386.47	58.55%
SUM LIMPIEZA/CLEAN SUPPLIES	118,697.77	1.35	124,600.00	5,902.23	4.97%
EXTINGUIDORES/EXTINGUISHER	10,304.00	0.12	15,000.00	4,696.00	45.57%
ALBAÑILERIA/MASON	203,098.71	2.31	277,118.44	74,019.73	36.45%
MANTTO ELEVADOR/ELEVATORS	30,097.94	0.34	38,628.40	8,530.46	28.34%
SEÑALIZACION/SIGNS	8,848.81	0.10	50,000.00	41,151.19	465.05%
EQ AIRE ACONDICIONADO/REFRIGERACION	89,065.06	1.01	30,000.00	(59,065.06)	-66.32%
PLOMERIA&HIDRA/PLUMBING&BOMAS	58,484.93	0.66	40,000.00	(18,484.93)	-31.61%
FUMIGACION/FUMIGATION	40,026.91	0.46	69,000.00	28,973.09	72.38%
ANTENA PARABOLICA/TV CHANEL	50,310.20	0.57	59,684.86	9,374.66	18.63%
MANTTO A SUBESTACIONES/PLANTA EMER	14,710.91	0.17	10,000.00	(4,710.91)	-32.02%
HERRAMIENTA MENOR/TOOLS	5,347.71	0.06	15,000.00	9,652.29	180.49%
BATERIAS/PILAS SEGURIDAD	37,623.51	0.43	35,000.00	(2,623.51)	-6.97%
CARPINTERIA/CRISTALES	25,431.58	0.29	12,000.00	(13,431.58)	-52.81%
LIMPIEZA/PULIDO PISO	18,627.12	0.21	25,000.00	6,372.88	34.21%
HERRERIA/IRONWORKS	9,114.39	0.10	10,000.00	885.61	9.72%
IMPERMEABILIZACION	102,958.55	1.17	150,000.00	47,041.45	45.69%
BOTES DE BASURA	20,224.72	0.23	50,000.00	29,775.28	147.22%

CONDOMINIOS SERVICIOS INTEGRALES

HOJA # 3

CONDominio PLAZA MARINA						% Incr(Decr)
PROPUESTA DE PRESUPUESTO						Budget 06Vs
PROPOSAL BUDGET 2005						Actual
CONCEPTOS/CONCEPTS		ACTUAL		BUDGET_06	Differ Actual	
		\$\$\$	%		Vs Budget 06	
ADMINISTRACION/ADMINISTRATION		\$374,155.48	4.25	\$428,130.35	\$53,974.87	14.43%
MENSAJERIA/FLETES		7,694.57	0.09	7,700.00	5.43	0.07%
COMISIONES BAN/BANK CHARGE		15,750.35	0.18	15,800.00	49.65	0.32%
ASAMBLEA GRAL/GENERAL ASSEMBLY		8,302.01	0.09	8,400.00	97.99	1.18%
PAPELERIA/OFFICE SUPPLIES		30,149.35	0.34	35,000.00	4,850.65	16.09%
TRANSPORTE/TRANSPORTATION		0.00	0.00	6,000.00	6,000.00	100.00%
INFORMATICA/COMPUTER ASSISTANCE		15,878.58	0.18	16,000.00	121.42	0.76%
CUOTAS ASOCIACION RESIDENTES		131,491.89	1.50	179,764.08	48,272.19	36.71%
COPIAS/COPIES		6,764.29	0.08	7,000.00	235.71	3.48%
LICENCIA MPAL/		529.00	0.01	3,600.00	3,071.00	580.53%
MANTTO ACTIVOS FIJOS		8,455.00	0.10	0.00	(8,455.00)	-100.00%
SUSCRIPCIONES PUBLICACION		350.00	0.00	0.00	(350.00)	-100.00%
RECLUTAMIENTO DE PERSONAL		13,350.00	0.15	13,400.00	50.00	0.37%
COMITÉ PUBLICIDAD/MUSICA		132,866.27	1.51	132,866.27	0.00	0.00%
SEGUROS&FIANZAS		1,483.17	0.02	1,500.00	16.83	1.13%
VARIOS		1,091.00	0.01	1,100.00	9.00	0.82%
TOTAL GASTOS OPERACIÓN		\$8,035,906.98	91.37	\$9,678,509.84	\$1,642,602.86	20.44%
SUPERAVIT O DEFICIT		\$758,893.47	8.63	\$0.00	(\$758,893.47)	-100.00%
PDA ESPECIAL/SPECIAL ASSESSTMENT		\$804,477.74	9.15	\$0.00	(\$804,477.74)	-100.00%
MANTTO Y EQ. SEGURIDAD CCT		804,477.74	9.15	0.00	(804,477.74)	-100.00%
TOTAL GASTOS OPER/OPER EXPENSES		\$8,840,384.72	100.52	\$9,678,509.84	\$838,125.12	9.48%
EXCEDENTE (DEFICIT) OPERATION		(\$45,584.27)	(0.52)	\$0.00	\$45,584.27	-100.00%