

ACTIVIDAD / REVISION / ADECUACION	2024																					
	Ene		Feb		Mar		Abr		Jul		Ago		Sep		Oct		Nov		Dic			
	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado		
INVERSIONES																						
Mantenimiento lona asfáltica techos										225,813.67												
Directorio y Letreros (mercadeo)																						
Trabajos en puertas; Cambio de las de areas comunes																						
Mantenimiento de las de baños		12,386.00								124,098.71				14,075.00								
Remozamiento Ascensores		92,332.00																				
Pintura		18,016.00				26,179.50		36,155.86				74,090.80								286,262.98		
Sistema de control de acceso								999,545.05								384,576.29				2,301.00		
Otros / Imprevistos						104,506.88										44,477.00		110,348.00				
	-	122,734.00	-	-	-	130,686.38	-	1,035,700.91	-	349,912.38	-	74,090.80	-	14,075.00	-	429,053.29	-	110,348.00	-	288,563.98		

MANTENIMIENTO Y REPARACIONES

Conserjería y limpieza	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	173,404.00	181,720.00	143,703.73	181,720.00	173,404.00	181,720.00	173,404.00
Utility Mantenimiento (Empleado)	38,500.00	43,351.64	38,500.00	43,351.51	38,500.00	43,351.11	43,300.00	43,351.00	43,300.00	43,351.00	43,300.00	43,351.00	43,300.00	43,351.00	43,300.00	68,434.34	43,300.00		43,300.00	
Seguridad Privada	260,000.00	212,784.00	260,000.00	212,784.00	260,000.00	199,056.00	260,000.00	212,784.00	260,000.00	208,800.00	260,000.00	215,760.00	260,000.00	215,760.00	260,000.00	208,800.00	260,000.00	215,760.00	260,000.00	208,800.00
Control de acceso (4+suplente personas)	130,000.00	60,340.88	130,000.00	60,340.88	130,000.00	60,340.88	165,000.00	60,340.88	165,000.00	60,340.88	165,000.00	60,340.88	165,000.00	60,340.88	165,000.00	60,340.88	165,000.00	71,951.40	165,000.00	71,951.40
Inspección cámaras	2,000.00		2,000.00		2,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	
Revisión generadores	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00	12,400.00	11,823.00
Mantenimiento generadores			48,000.00						35,000.00											
Combustible de Generadores	60,000.00					39,398.74	60,000.00	60,480.00				100,300.00			60,000.00					
Jardinería	9,658.00	26,150.00	9,658.00	12,000.00	9,658.00	12,000.00	12,000.00	12,000.00	12,000.00	30,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	12,000.00	
Fumigacion	9,440.00	18,016.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	9,008.00	9,440.00	
Material Gastable en Baños	38,590.72	56,675.40	38,590.72	27,371.28	38,590.72	24,638.40	38,590.72	37,630.20	38,590.72	27,718.20	38,590.72	36,444.30	38,590.72	28,585.50	38,590.72	15,375.40	38,590.72	32,674.20	38,590.72	79,453.65
Servicio de Recoleccion de Basura	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00		28,000.00	52,800.00	28,000.00	30,000.00	28,000.00	30,000.00	28,000.00	30,000.00	28,000.00	30,000.00	28,000.00	30,000.00	28,000.00	30,000.00
Suministro de Agua		31,385.40		7,850.20			7,900	7,850.20	7,900	7,850	7,900	7,850.20	7,900	5,901.00	7,900	9,799.00	7,900	7,850.00	7,900	7,850.00
Recarga de extintores	12,000.00		12,000.00		12,000.00			12,851.78										932.20		
Limpieza Trampa de Grasa					8,000.00						15,000.00						15,000.00			
Limpieza de Septicos					30,000.00								30,000.00			59,115.00		94,584.00		
Mantenimiento Ascensores	6,000.00	9,008.00	6,000.00	9,008.00	6,000.00	9,008.00	9,200.00	9,008.00	9,200.00	9,008.00	9,200.00	9,008.00	9,200.00	9,008.00	9,200.00	9,008.00	9,200.00		9,200.00	18,016.00
Mantenimiento A/C Cuarto de Camara		2,252.00									2,500.00						2,500.00			
Limpieza toldo terraza																	10,000.00			
Internet Camaras	3,600.00	3,595.00	3,600.00	3,595.00	3,600.00	3,595.00	3,600.00	3,595.00	3,600.00	3,774.75	3,600.00	3,774.75	3,600.00		3,600.00	7,549.50	3,600.00	3,774.75	3,600.00	3,774.75
Ayuntamiento		8,694.00				3,064.00	3,500	6,460.00	3,500	2,898.00	3,500	2,898.00	3,500	2,898.00	3,500	39,927.00	3,500	2,898.00	3,500	2,898.00
Edesur area común		82,922.45				160,276.14	58,333	80,012	58,333	71,316.51	58,333	90,321.65	58,333	84,512.77	58,333	80,800.30	58,333	87,322.55	58,333	88,861.18
Imprevistos Generales	50,000.00	32,482.42	50,000.00		50,000.00	8,693.23	60,000.00		60,000.00		60,000.00	4,220.00	60,000.00		60,000.00	37,597.59	60,000.00	35,363.95	60,000.00	13,969.19
TOTAL MANTENIMIENTOS	840,308.72	799,284.19	828,308.72	596,935.87	818,308.72	757,656.50	956,984.05	793,397.85	931,984.05	689,292.54	914,484.05	844,326.57	926,984.05	643,241.15	956,984.05	806,281.74	924,484.05	789,346.05	896,984.05	710,801.17

MERCADEO

Fee manejo de redes		45,039.52		45,039.60		45,039.40		45,039.93		45,039.73		45,039.73		45,039.73		45,039.73		45,039.73		45,039.73
Publicidad en redes		12,436.59																		
Actividades																				
Alquileres para eventos																				11,328.00
Fotografías & Videos																				
Eventos																		80,647.55		119,800.00
Estudio de tráfico																				
Mantenimiento letreros y estructuras				24,772.00				14,187.60												
Mantenimiento pagina web																				
Imprevistos																				
Servicio de Relaciones Publica																				
TOTAL MERCADEO RD\$	-	57,476.11	-	69,811.60	-	45,039.40	-	59,227.53	-	45,039.73	-	45,039.73	-	45,039.73	-	45,039.73	-	125,687.28	-	176,167.73