



ASOCIACION DE COLONOS DE SIERRA DORADA EN CABO SAN LUCAS AC.

PRESUPUESTO DE INGRESOS Y EGRESOS 2024/ INCOME AND EXPENSES BUDGET 2024

ORIGEN DE RECURSOS/SOURCE OF INCOMES	BUDGET 2023	BUDGET PROPOSAL 2024	DIFF. 2024 vs 2023 BUDGET
35 Cuotas mensuales 2024/HOA Monthly dues 2024	2,305,344.00	3,496,000.00	52%
APLICACIÓN DE LOS RECURSOS/ APPLICATION OF EXPENSES			
GASTOS FIJOS	\$ 2,302,209.00	\$ 2,844,060.00	24%
1.1 Salarios Empleados	\$ 1,364,250.00	\$ 1,707,000.00	
Salarios/Salaries		\$ 1,144,000.00	
Retenciones de ISR e IVA/ Income Tax (Federal Tax)		\$ 132,000.00	
IMSS/ Social Security Tax		\$ 204,000.00	
INFONAVIT/ Housing Tax		\$ 90,000.00	
ISN/ Payroll Tax		\$ 42,000.00	
Despensa empleados/Extra Bonus		\$ 95,000.00	
Administración de Condominos/ HOA on site Manager	\$ 244,375.00	\$ 372,360.00	52%
Servicio de Recoleccion de Basura/ Garbage Collection	\$ 120,000.00	\$ 144,000.00	20%
Alberca Mtto / Pool Maintenance	\$ 30,000.00	\$ 66,000.00	120%
Servicio Telefonico/ Telephone	\$ 7,000.00	\$ 6,600.00	-6%
Suministro agua Troncal/ Water service	\$ 100,000.00		
Suministro H2O Areas Comunes/ Water Service	\$ 8,000.00	\$ 60,000.00	-44%
Planta de Tratamiento /Sewer Plant	\$ 108,000.00	\$ 120,330.00	11%
Servicios Contables/ Accounting & Fiscal Services	\$ 108,000.00	\$ 133,770.00	24%
Servicio de facturacion Electronica/ Facturation system	\$ 1,584.00	-	-100%
Energia Electrica/ Electric Energy	\$ 210,000.00	\$ 228,000.00	9%
Comisiones Bancarias/ Bank Charges	\$ 1,000.00	\$ 6,000.00	500%
GASTOS MANTENIMIENTO	\$ 70,775.00	\$ 310,100.00	338%
Limpieza Insumos / Cleaning supplies		\$ 18,000.00	
Mtto de Areas Comunes/ Common Areas Maintenance		\$ 144,000.00	
Fumigacion / Fumigation		\$ 96,000.00	
Mantto Sistema de camaras/ Camera System Maintenance		\$ 25,000.00	
Mantto cerca electrica/ Maintenance fence electric		\$ 15,100.00	
Gasolina / Gasoline & Diesel		\$ 12,000.00	
REPARACIONES Y REMODELACIONES	\$ 59,168.00	\$ 222,000.00	275%
Jardineria/ Gardening		\$ 60,000.00	
Planta de Tratamiento /Sewer Plant		\$ 90,000.00	
Alberca Mtto / Pool Maintenance		\$ 42,000.00	
Contingencias/Contigencies		\$ 30,000.00	
GASTOS DE OFICINA	\$ 102,524.00	\$ 119,300.00	16%
Servicios Legales/ Legal Services		\$ 31,700.00	
Papeleria/ Stationary and Office Supplies		\$ 9,600.00	
Miscelaneos/Miscellaneous		\$ 18,000.00	
Insumos empleados/employees supplies		\$ 60,000.00	
TOTAL GASTOS/ TOTAL EXPENSES	\$ 2,534,676.00	\$ 3,495,460.00	38%
REMANENTE/ REMANENT	-\$ 229,332.00	\$ 540.00	