



**ASOCIACION DE COLONOS DE SIERRA DORADA EN CABO SAN LUCAS AC.  
PRESUPUESTO DE INGRESOS Y EGRESOS 2025/ INCOME AND EXPENSES BUDGET 2025**

<b>ORIGEN DE RECURSOS/SOURCE OF INCOMES</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	
CUOTAS DE MANTENIMIENTO 35 CASAS y LOTES	\$ 2,915,000.00	\$ 3,061,044.00	5%
<b>APLICACIÓN DE LOS RECURSOS/ APPLICATION OF EXPENSES</b>			
<b>1 GASTOS FIJOS</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	
<b>1.1 Salarios Empleados</b>	<b>\$ 1,474,200.00</b>	<b>\$ 1,676,600.00</b>	
1.1.1 Salarios/ Salaries	\$ 1,003,700.00	\$ 1,200,000.00	
1.1.2 Retenciones de ISR e IVA/ Income Tax (Federal Tax)	\$ 116,700.00	\$ 119,000.00	
1.1.3 Imss/ Social Security Tax	\$ 191,700.00	\$ 252,600.00	
1.1.4 Infonavit/ Housing Tax	\$ 51,600.00	\$ 70,000.00	
1.1.5 ISN/ PayRoll Tax	\$ 30,000.00	\$ 35,000.00	
1.1.6 Despensa Empleados/ Extra Bonus	\$ 80,500.00	\$ -	
1.2 Administracion de Condominios/Hoa on site manager	\$ 372,360.00	\$ 348,000.00	
1.3 Servicio Recoleccion de Basura/Garbage Collection	\$ 126,120.00	\$ 146,160.00	
1.4 Mantenimiento Alberca/ Pool Maintenance	\$ 42,000.00	\$ 43,848.00	
1.5 Servicio Telefonico/ Telephone	\$ 6,600.00	\$ 6,600.00	
1.6 Servicio de Agua Potable/ Water Service	\$ 60,000.00	\$ 189,600.00	
1.7 Mant. Planta Tratamiento/ Sewer Plant	\$ 120,330.00	\$ 86,400.00	
1.8 Servicios Contables/ Accounting & fiscal services	\$ 133,770.00	\$ 142,376.00	
1.9 Energia Electrica/ Electric Energy	\$ 228,000.00	\$ 168,840.00	
1.10 Comisiones Bancarias/ Bank Charges	\$ 6,000.00	\$ 1,800.00	
<b>Total 1 GASTOS FIJOS/MONTHLY FIXED EXPENSES</b>	<b>\$ 2,569,380.00</b>	<b>\$ 2,810,224.00</b>	
<b>2 GASTOS MANTENIMIENTO</b>			
<b>2.1 Gastos Mantenimiento</b>			
2.1.1 Suministros de limpieza/ Cleaning supplies	\$ 18,000.00	\$ 14,400.00	
<b>2.1.2 Mantenimiento Areas Comunes/ Common Areas Maintenance</b>	<b>\$ 80,000.00</b>	<b>\$ 100,000.00</b>	
<b>2.1.3 Gasolina/ Gasoline</b>	<b>\$ 12,000.00</b>	<b>\$ 21,600.00</b>	
<b>Total 2 GASTOS MANTENIMIENTO/ MAINTENANCE EXPENSES</b>	<b>\$ 110,000.00</b>	<b>\$ 136,000.00</b>	
<b>3.1 Reparaciones y Remodelaciones</b>			
3.1.1 Jardineria / Gardening Equipment	\$ 45,000.00	\$ -	
3.1.2 Equipo planta de Tratamiento/ Treatment plant equipment	\$ 66,000.00	\$ -	
3.1.3 Alberca/Pool Repairs	\$ 35,000.00	\$ -	
<b>Total 3 REPARACIONES Y REMODELACIONES/ REPAIRS AND REMODELINGS</b>	<b>\$ 146,000.00</b>	<b>\$ -</b>	
<b>4.1 Gastos de Oficina</b>			
4.1.1 Papelería/ Stationary and Office Supplies	\$ 9,600.00	\$ 6,000.00	
4.1.2 Miscelaneos/ Miscellaneous	\$ 18,000.00	\$ 15,000.00	
4.1.3 Insumos Empleados/ Employees supplies	\$ 60,000.00	\$ 45,000.00	
4.1.4 Servicios Legales/Legal Services	\$ -	\$ 48,000.00	
<b>Total 4 GASTOS DE OFICINA/ OFFICE SUPPLIES</b>	<b>\$ 87,600.00</b>	<b>\$ 114,000.00</b>	
<b>TOTAL GASTOS/ TOTAL EXPENSES</b>	<b>\$ 2,912,980.00</b>	<b>\$ 3,060,224.00</b>	<b>5%</b>
<b>Remanente/Remainder</b>	<b>\$ 2,020.00</b>	<b>\$ 820.00</b>	



