

PRESUPUESTO 2022			EJECUTADO 2022			PROYECTO PRESUPUESTADO 2023		
INGRESOS	PRESUPUESTO ANUAL 2022	PRESUPUESTO MENSUAL 2022	EJECUTADO ANUAL 2022	EJECUTADO MENSUAL 2022	%EJE	AÑO ANUAL	PROMEDIO MENSUAL	%INCR
Arrendamiento Piso 1	8,292,000.00	691,000.00	1,382,000.00	115,166.67	17%	7,200,000.00	900,000.00	521%
Arrendamiento Piso 2	8,292,000.00	691,000.00	7,819,000.00	651,583.33	94%	0.00	0.00	0%
Intereses CDT	500,000.00	41,666.67	1,508,984.00	125,748.67	302%	1,000,000.00	83,333.33	66%
Intereses Cuenta ah	5,000.00	416.67	14,817.00	1,234.75	296%	5,000.00	416.67	34%
Recuperacion de ingresos	0.00	0.00	89,872.00	7,489.33	100%	0.00	0.00	0%
Donaciones	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
TOTAL INGRESOS	17,089,000.00	1,424,083.33	10,814,673.00	901,222.75		8,205,000.00	983,750.00	
Honorarios	1,050,000.00	87,500.00	1,050,000.00	87,500.00	100%	1,050,000.00	87,500.00	100%
Impuesto predial	250,000.00	20,833.33	234,000.00	19,500.00	94%	250,000.00	20,833.33	107%
Servicios publicos	300,000.00	25,000.00	159,638.00	13,303.17	53%	300,000.00	25,000.00	0%
Gastos notariales-camara y cio	1,500,000.00	125,000.00	1,620,500.00	135,041.67	108%	1,355,200.00	112,933.33	84%
Mantenimiento	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
Utiles papeleria y fotocopias	200,000.00	16,666.67	297,650.00	24,804.17	149%	300,000.00	25,000.00	101%
taxis y buses-parqueaderos	200,000.00	16,666.67	240,650.00	20,054.17	120%	300,000.00	25,000.00	125%
Asamblea	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
Pagina Web	250,000.00	20,833.33	0.00	0.00	0%	250,000.00	20,833.33	0%
Seguros	400,000.00	33,333.33	0.00	0.00	0%	400,000.00	33,333.33	100%
Gastos Bancarios	50,000.00	4,166.67	120,000.00	10,000.00	240%	50,000.00	4,166.67	0%
Impuestos	3,432,000.00	286,000.00	0.00	0.00	0%	400,000.00	33,333.33	0%
Reinversión casa Cañiza	10,609,000.00	884,083.33	25,107,150.00	2,092,262.50	237%	4,000,000.00	333,333.33	0%
Reinversión salida integracion	0.00	0.00	1,954,600.00	162,883.33	100%	2,000,000.00	166,666.67	
TOTAL GASTOS	18,241,000.00	1,520,083.33	30,784,188.00	310,203.17		10,655,200.00	721,266.67	

EXCEDENTE O DEFICIT DEL EJERCICIO

(1,152,000.00)

(96,000.00)

(19,969,515.00)

591,019.58

(2,450,200.00)

262,483.33



AUGUSTO SANCHEZ BALAGUERA
REPRESENTANTE LEGAL



DIANA ZAPATA GARCIA
REVISOR FISCAL
TP 175518-T