

Presupuesto 2021

PRESUPUESTO 2020			EJECUTADO 2020			PROYECTO PRESUPUESTADO 2021		
INGRESOS	PRESUPUESTO ANUAL 2020	PRESUPUESTO MENSUAL 2020	EJECUTADO ANUAL 2020	EJECUTADO MENSUAL 2020	%EJE	AÑO ANUAL	PROMEDIO MENSUAL	%INCR
Arrendamiento Piso 1	8,160,000.00	680,000.00	8,160,000.00	680,000.00	100%	8,160,000.00	680,000.00	100%
Arrendamiento Piso 2	8,160,000.00	680,000.00	6,176,000.00	514,666.67	76%	8,160,000.00	680,000.00	132%
Intereses CDT	800,000.00	66,666.67	608,972.00	50,747.67	76%	60,000.00	5,000.00	10%
Intereses Cuenta ah	5,000.00	416.67	8,923.00	743.58	178%	5,000.00	416.67	56%
integracion	2,000,000.00	166,666.67	0.00	0.00		0.00	0.00	
TOTAL INGRESOS	19,125,000.00	1,593,750.00	14,953,895.00	1,246,157.92		16,385,000.00	1,365,416.67	
Honorarios	850,000.00	70,833.33	950,000.00	79,166.67	112%	950,000.00	79,166.67	100%
Impuesto predial	200,000.00	16,666.67	210,000.00	17,500.00	105%	250,000.00	20,833.33	119%
Servicios publicos	300,000.00	25,000.00	0.00	0.00	0%	300,000.00	25,000.00	0%
Gastos notariales-camara y cio	2,500,000.00	208,333.33	993,300.00	82,775.00	40%	1,000,000.00	83,333.33	101%
Mantenimiento	1,000,000.00	83,333.33	550,530.00	45,877.50	55%	0.00	0.00	0%
Utiles papeleria y fotocopias	200,000.00	16,666.67	81,250.00	6,770.83	41%	100,000.00	8,333.33	123%
taxis y buses-parqueaderos	200,000.00	16,666.67	90,000.00	7,500.00	45%	100,000.00	8,333.33	111%
Asamblea	1,500,000.00	125,000.00	172,300.00	14,358.33	11%	0.00	0.00	0%
Pagina Web	500,000.00	41,666.67	500,000.00	41,666.67	100%	250,000.00	20,833.33	50%
Seguros	400,000.00	33,333.33	329,800.00	27,483.33	82%	400,000.00	33,333.33	121%
Gastos Bancarios	65,280.00	5,440.00	4,800.00	400.00	7%	5,000.00	416.67	104%
Impuestos	100,000.00	8,333.33	0.00	0.00	0%	200,000.00	16,666.67	0%
Reinversión	0.00	0.00	0.00	0.00	0%	20,000,000.00	1,666,666.67	0%
TOTAL GASTOS	7,815,280.00	651,273.33	3,881,980.00	323,498.33		23,555,000.00	1,962,916.67	

EXCEDENTE O DEFICIT DEL EJERCICIO

11,309,720.00

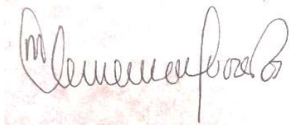
942,476.67

11,071,915.00

922,659.58

(7,170,000.00)

(597,500.00)



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TP 175518-T