

| Presupuesto 2019 (incluye IVA)           | REAL  | PRES    | REAL    | PRES  | REAL  | PRES  | REAL  | PRES      | REAL      | Diferencia |
|--|-------|---------|---------|-------|-------|-------|-------|-----------|-----------|------------|
|  | Enero | Febrero | Febrero | Marzo | Marzo | Abril | Abril | Acumulado | Acumulado |            |
| Asociados no Financieros                 |       |         |         |       |       | 4     | 0     | 4         | 0         | -4         |
| Asociados Financieros                    |       |         |         |       |       | 5     | 5     | 5         | 5         | 0          |
| Nuevos Asociados Financiero              |       |         |         |       |       |       |       |           |           |            |
| Nuevos Asociados no Financiero           |       |         |         |       |       |       |       |           |           |            |
| Aliados                                  |       |         |         |       |       |       |       |           |           |            |
| Proceso Afiliación para Nuevos Asociados |       |         |         | 6     |       | 6     | 0     | 12        | 0         | -12        |

Notas

#### Ingresos

|  |                     |                     |                     |                    |                    |                     |                     |                     |                     |                      |   |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|
| Cuotas Asociados                         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$167,040.00        | \$92,800.00         | \$167,040.00        | \$92,800.00         | -\$74,240.00         | 1 |
| Proceso Afiliación para Nuevos Asociados | \$0.00              | \$0.00              | \$0.00              | \$69,600.00        | \$0.00             | \$69,600.00         | \$0.00              | \$139,200.00        | \$0.00              | -\$139,200.00        | 2 |
| Cuotas Nuevos Asociados                  | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               |   |
| Cuotas Aliados                           | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               |   |
| Diplomado Presencial                     | \$123,750.00        | \$123,750.00        | \$103,650.00        | \$0.00             | \$20,100.00        | \$0.00              | \$0.00              | \$247,500.00        | \$247,500.00        | \$0.00               |   |
| Patrocinio Eventos                       | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$116,000.00        | \$0.00              | \$116,000.00        | \$0.00              | -\$116,000.00        | 3 |
| Otros                                    | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$10.68            | \$0.00              | \$16,674.08         | \$0.00              | \$16,684.76         | \$16,684.76          | 4 |
| <b>Total Ingresos</b>                    | <b>\$123,750.00</b> | <b>\$123,750.00</b> | <b>\$103,650.00</b> | <b>\$69,600.00</b> | <b>\$20,110.68</b> | <b>\$352,640.00</b> | <b>\$109,474.08</b> | <b>\$669,740.00</b> | <b>\$356,984.76</b> | <b>-\$312,755.24</b> |   |

#### Gastos Operativos

|                                |                    |                     |                     |                    |                    |                     |                    |                     |                     |                     |   |
|--------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---|
| <b>Total Gastos Operativos</b> | <b>\$97,000.00</b> | <b>\$123,275.00</b> | <b>\$117,320.64</b> | <b>\$80,205.00</b> | <b>\$80,205.00</b> | <b>\$156,185.00</b> | <b>\$92,579.26</b> | <b>\$456,665.00</b> | <b>\$387,104.90</b> | <b>-\$69,560.10</b> |   |
| Sueldo Miguel                  | \$60,000.00        | \$65,205.00         | \$65,205.00         | \$65,205.00        | \$65,205.00        | \$65,205.00         | \$65,205.00        | \$255,615.00        | \$255,615.00        | \$0.00              |   |
| Sueldo Javier                  | \$15,000.00        | \$15,000.00         | \$15,000.00         | \$15,000.00        | \$15,000.00        | \$15,000.00         | \$15,000.00        | \$60,000.00         | \$60,000.00         | \$0.00              |   |
| Becarios                       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              |   |
| Pagina                         | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              |   |
| Costo Correo                   | \$0.00             | \$3,480.00          | \$1,371.64          | \$0.00             | \$0.00             | \$3,480.00          | \$4,851.64         | \$6,960.00          | \$6,223.28          | -\$736.72           |   |
| Costo Aula Curso               | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$2,984.62         | \$0.00              | \$2,984.62          | \$2,984.62          |   |
| Honorarios Profesores Curso    | \$20,000.00        | \$24,000.00         | \$20,000.00         | \$0.00             | \$0.00             | \$0.00              | \$4,000.00         | \$44,000.00         | \$44,000.00         | \$0.00              |   |
| Coffe Cursos                   | \$2,000.00         | \$2,000.00          | \$2,154.00          | \$0.00             | \$0.00             | \$0.00              | \$538.00           | \$4,000.00          | \$4,692.00          | \$692.00            |   |
| Viaticos                       | \$0.00             | \$13,590.00         | \$13,590.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$13,590.00         | \$13,590.00         | \$0.00              |   |
| Costo Eventos                  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$72,500.00         | \$0.00             | \$72,500.00         | \$0.00              | -\$72,500.00        | 5 |

#### Gastos Admin.

|                            |                   |                   |               |                    |               |                   |               |                    |                   |                     |   |
|----------------------------|-------------------|-------------------|---------------|--------------------|---------------|-------------------|---------------|--------------------|-------------------|---------------------|---|
| <b>Total Gastos Admin.</b> | <b>\$1,061.00</b> | <b>\$1,061.00</b> | <b>\$0.00</b> | <b>\$16,293.00</b> | <b>\$0.00</b> | <b>\$1,061.00</b> | <b>\$0.00</b> | <b>\$19,476.00</b> | <b>\$1,061.00</b> | <b>-\$18,415.00</b> |   |
| Depreciación               | \$133.00          | \$133.00          | \$0.00        | \$133.00           | \$0.00        | \$133.00          | \$0.00        | \$532.00           | \$133.00          | -\$399.00           |   |
| Mob. y Equipo              | \$0.00            | \$0.00            | \$0.00        | \$15,000.00        | \$0.00        | \$0.00            | \$0.00        | \$15,000.00        | \$0.00            | -\$15,000.00        | 6 |
| Papelaria                  | \$0.00            | \$0.00            | \$0.00        | \$232.00           | \$0.00        | \$0.00            | \$0.00        | \$232.00           | \$0.00            | -\$232.00           |   |
| Contabilidad               | \$928.00          | \$928.00          | \$0.00        | \$928.00           | \$0.00        | \$928.00          | \$0.00        | \$3,712.00         | \$928.00          | -\$2,784.00         |   |
| Renta                      | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00            | \$0.00        | \$0.00             | \$0.00            | \$0.00              |   |

|                     |                    |                     |                     |                    |                    |                     |                    |                     |                     |                     |  |
|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--|
| <b>Total Gastos</b> | <b>\$98,061.00</b> | <b>\$124,336.00</b> | <b>\$117,320.64</b> | <b>\$96,498.00</b> | <b>\$80,205.00</b> | <b>\$157,246.00</b> | <b>\$92,579.26</b> | <b>\$476,141.00</b> | <b>\$388,165.90</b> | <b>-\$87,975.10</b> |  |
|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--|

|                      |             |           |              |              |              |              |             |              |              |               |              |
|----------------------|-------------|-----------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|--------------|
| Utilidad / (Perdida) | \$25,689.00 | -\$586.00 | -\$13,670.64 | -\$26,898.00 | -\$60,094.32 | \$195,394.00 | \$16,894.82 | \$193,599.00 | -\$31,181.14 | -\$224,780.14 | -\$31,181.14 |
|----------------------|-------------|-----------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|--------------|

|                |             |             |             |             |            |              |             |              |             |               |
|----------------|-------------|-------------|-------------|-------------|------------|--------------|-------------|--------------|-------------|---------------|
| CAJA ACUMULADA | \$76,199.76 | \$75,707.52 | \$62,529.12 | \$53,113.20 | \$2,424.12 | \$217,244.16 | \$19,318.94 | \$217,244.16 | \$19,318.94 | -\$197,925.22 |
| BANCOS         |             |             |             |             |            |              |             |              | \$19,318.94 |               |
| DIFERENCIA     |             |             |             |             |            |              |             |              | \$0.00      |               |

- 1 No pagaron la cuota los Socios que se esperaba
- 2 Falta que se autorice el nuevo proceso de afiliación para poder realizar este rubro
- 3 Se tiene a KPMG por depositar y existen 8 empresas mas con intención de ser aliados en mayo este rubro se regularizara
- 4 Se realizó en fin de semana un taller de levantamiento de capital y deuda en crowdfunding
- 5 Aún no se reserva aula para evento
- 6 Aún no se compra la computadora