

	REAL	PRES	REAL	PRES	REAL	PRES	REAL	
<b>Presupuesto 2019 (incluye IVA)</b>	<b>Enero</b>	<b>Febrero</b>	<b>Febrero</b>	<b>Marzo</b>	<b>Marzo</b>	<b>Acumulado</b>	<b>Acumulado</b>	<b>Diferencia</b>
Asociados no Financieros								
Asociados Financieros								
Nuevos Asociados Financiero								
Nuevos Asociados no Financiero								
Aliados								
Proceso Afiliación para Nuevos Asociados				6		6	0	-6

Notas

#### Ingresos

Cuotas Asociados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceso Afiliación para Nuevos Asociados	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	-\$69,600.00
Cuotas Nuevos Asociados	\$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
Diplomado Presencial	\$123,750.00	\$123,750.00	\$103,650.00	\$0.00	\$20,100.00	\$247,500.00	\$247,500.00	\$0.00
Patrocinio Eventos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	\$0.00	\$10.68	\$10.68
<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>\$317,100.00</b>	<b>\$247,510.68</b>	<b>-\$69,589.32</b>

1

#### Gastos Operativos

	<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>\$300,480.00</b>	<b>\$294,525.64</b>	<b>-\$5,954.36</b>
Sueldo Miguel	\$60,000.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$190,410.00	\$190,410.00	\$0.00
Sueldo Javier	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
Becarios	\$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
Costo Correo	\$0.00	\$3,480.00	\$1,371.64	\$0.00	\$0.00	\$3,480.00	\$1,371.64	-\$2,108.36
Costo Aula Curso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Honorarios Profesores Curso	\$20,000.00	\$24,000.00	\$20,000.00	\$0.00	\$0.00	\$44,000.00	\$40,000.00	-\$4,000.00
Coffe Cursos	\$2,000.00	\$2,000.00	\$2,154.00	\$0.00	\$0.00	\$4,000.00	\$4,154.00	\$154.00
Viaticos	\$0.00	\$13,590.00	\$13,590.00	\$0.00	\$0.00	\$13,590.00	\$13,590.00	\$0.00
Costo Eventos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2

#### Gastos Admin.

	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$16,293.00</b>	<b>\$0.00</b>	<b>\$18,415.00</b>	<b>\$1,061.00</b>	<b>-\$17,354.00</b>
Depreciación	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	\$399.00	\$133.00	-\$266.00
Mob. y Equipo	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
Papeleria	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	-\$232.00
Contabilidad	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$2,784.00	\$928.00	-\$1,856.00
Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3

<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>\$318,895.00</b>	<b>\$295,586.64</b>	<b>-\$23,308.36</b>
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<b>Utilidad / (Perdida)</b>	<b>\$25,689.00</b>	<b>-\$586.00</b>	<b>-\$13,670.64</b>	<b>-\$26,898.00</b>	<b>-\$60,094.32</b>	<b>-\$1,795.00</b>	<b>-\$48,075.96</b>	<b>-\$46,280.96</b>
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<b>CAJA ACUMULADA</b>	<b>\$76,199.76</b>	<b>\$75,707.52</b>	<b>\$62,529.12</b>	<b>\$53,113.20</b>	<b>\$2,434.80</b>	<b>\$53,113.20</b>	<b>\$2,434.80</b>	<b>-\$50,678.40</b>
<b>BANCOS</b>							<b>\$2,434.80</b>	
<b>DIFERENCIA</b>							<b>\$0.00</b>	

1

Falta que se autorice el nuevo proceso de afiliación para poder realizar este rubro

2

Falta pagar a Juan Carlos Flores sus honorarios

3

No se compra aun la computadora