

PRESUPUESTO ASOCIACIÓN MI TRIBU 2022 - NIT 901447899-1

	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic	TOTAL
PRESUPUESTO DE INVERSIÓN	688,000,000	197,400,000	226,266,000	193,085,867	177,163,534	173,641,201	36,059,868	25,237,535	23,015,202	- 29,184,798	- 29,184,798	- 30,184,798	- 30,184,798
INGRESOS	688,000,000	9,400,000	41,266,000	-	-	1,700,000	315,786,000	-	-	-	-	-	1,056,152,000
APORTES COMPRA TERRENO (ESTUDIOS, MEJORAS)	688,000,000	9,400,000	41,266,000	-	-	1,700,000	315,786,000	-	-	-	-	-	1,056,152,000
INVERSIONES	-	500,000,000	12,400,000	33,180,133	15,922,333	5,222,333	453,367,333	10,822,333	2,222,333	52,200,000	-	1,000,000	1,086,336,798
COMPRA TERRENO	-	500,000,000	-	-	-	-	400,000,000	-	-	-	-	-	900,000,000
GASTOS DE ESCRITUACIÓN / PROVISION OTROS TRAMITES	-	-	-	-	-	-	38,800,000	-	-	50,200,000	-	-	89,000,000
P TERRITORIO ESTUDIOS Y CONSTRUCCIONES	-	-	12,400,000	33,180,133	15,922,333	5,222,333	14,567,333	10,822,333	2,222,333	2,000,000	-	1,000,000	97,336,798
PRESUPUESTO DE OPERACIÓN	35,908,960	38,128,420	36,848,847	20,776,151	21,390,589	24,149,077	18,569,984	21,886,072	21,694,893	22,583,803	26,381,513	30,695,223	30,695,223
INGRESOS	36,707,000	5,798,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,933,000	5,833,000	5,833,000	5,833,000	5,833,000	100,935,000
EXCEDENTE 2021	31,610,000	-	-	-	-	-	-	-	-	-	-	-	31,610,000
CUOTA DE SOSTENIMIENTO	4,677,000	5,698,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	5,833,000	68,705,000
FONDO COMUN	83,000	-	-	-	-	-	-	-	-	-	-	-	83,000
INTERESES	337,000	100,000	-	-	-	-	-	100,000	-	-	-	-	537,000
GASTOS CÉLULAS	-	800,000	6,079,433	16,034,435	4,416,333	2,315,083	8,435,083	1,835,083	5,276,750	3,996,750	1,296,750	776,750	51,262,450
C TERRITORIO Jornales, transp, herramientas y otros	-	-	2,700,000	-	-	-	3,520,000	520,000	520,000	520,000	520,000	-	8,300,000
C COMUNICACIONES Zoom, Google, publicidad	-	-	283,000	2,938,000	1,583,000	1,481,750	2,081,750	481,750	3,256,750	1,476,750	776,750	776,750	15,136,250
C EDH Talleres y Capacitaciones	-	800,000	3,096,433	3,096,435	833,333	833,333	833,333	833,333	-	-	-	-	10,326,200
C ECONOMÍA	-	-	-	-	-	-	2,000,000	-	1,500,000	2,000,000	-	-	5,500,000
C ADMON Y GOBERNANZA	-	-	-	10,000,000	2,000,000	-	-	-	-	-	-	-	12,000,000
GASTOS ADMINISTRATIVOS	798,040	2,778,540	1,033,140	5,871,261	802,229	759,429	2,977,009	781,829	747,429	947,340	738,540	742,540	18,977,327
IMPUESTO PREDIAL	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Servicio Representación Legal	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000
Servicio Contable (Contador y Auxiliar-Ivonne 50-50)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000
Registros, trámites y Renovaciones	64,500	-	245,000	-	-	-	-	-	-	-	-	-	309,500
Arrendamientos de Software Contable	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	290,000
Papelería	50,000	50,000	50,000	50,000	50,000	50,000	410,000	50,000	50,000	50,000	50,000	50,000	960,000
Imprevistos	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
GMF 4xmil	-	2,000,000	49,600	132,721	63,689	20,889	1,813,469	43,289	8,889	208,800	-	4,000	4,345,347
Gastos financieros	13,540	58,540	13,540	13,540	13,540	13,540	78,540	13,540	13,540	13,540	13,540	13,540	272,480
RESULTADO ESPERADO DESPUÉS DEL EJERCICIO													510,425



DIANA MARCELA AVILA PIÑEROS
 Representante Legal
 C.C. 52.517.438