

ASOCIACION DE PEQUEÑOS PRODUCTORES AGRICOLAS DE ITUANGO
PRESUPUESTO PROYECTADO 2023

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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Entrada de Efectivo

Saldo inicial en caja y Banco	\$ 266,265,948	\$ 275,540,699	\$ 247,787,005	\$ 210,002,633	\$ 173,323,383	\$ 159,152,451	\$ 149,845,064	\$ 145,556,213	\$ 157,219,845	\$ 179,105,085	\$ 206,972,647	\$ 241,011,595
Cuotas socias	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000
Arrendamiento propiedades	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Ventas Tienda comunitaria	1,285,314,975	1,311,021,275	1,337,241,700	1,377,358,951	1,432,453,309	1,475,426,908	1,519,689,716	1,580,477,304	1,627,891,623	1,676,728,372	1,727,030,223	1,778,841,130
Total ingresos	\$ 1,552,408,923	\$ 1,587,389,973	\$ 1,585,856,705	\$ 1,588,189,584	\$ 1,606,604,692	\$ 1,635,407,360	\$ 1,670,362,780	\$ 1,726,861,517	\$ 1,785,939,469	\$ 1,856,661,457	\$ 1,934,830,871	\$ 2,020,680,725

Salida de Efectivo

Costos de mercancía vendida	\$ 1,109,870,432	\$ 1,143,166,545	\$ 1,177,461,541	\$ 1,212,785,388	\$ 1,249,168,949	\$ 1,286,644,018	\$ 1,325,243,338	\$ 1,365,000,638	\$ 1,405,950,657	\$ 1,448,129,177	\$ 1,491,573,053	\$ 1,536,320,244
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Gastos Administrativos

Gasto personal	\$ 1,687,306	\$ 1,721,052	\$ 1,755,474	\$ 1,790,583	\$ 1,826,395	\$ 1,862,923	\$ 1,900,181	\$ 1,938,185	\$ 1,976,948	\$ 2,016,487	\$ 2,056,817	\$ 2,097,953
Honorarios	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333	5,937,333
Impuestos GMF	839,120	839,120	839,120	839,120	839,120	839,120	839,120	839,120	839,120	839,120	839,120	839,120
Seguro	1,900,000	0	0	0	0	0	0	0	0	0	0	0
Servicios	406,822	419,026	431,597	444,545	457,882	471,618	485,767	500,340	515,350	530,810	546,735	563,137
Gasos diversos	13,741,341	14,016,168	14,296,492	14,582,421	14,874,070	15,171,551	15,474,982	15,784,482	16,100,171	16,422,175	16,750,618	17,085,631

Gatos Operacionales de Venta

Gasto personal	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734	\$ 69,537,734
Pago aportes seguridad social	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302	15,298,302
Provisión prestaciones sociales	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320	20,861,320
Dotacion uniformes		0	0	4,422,715		0	0	4,422,715		0	0	4,422,715
Impuestos	9,317,117	9,410,288	9,504,391	9,599,435	9,695,429	9,792,383	9,890,307	9,989,210	10,089,102	10,189,993	10,291,893	10,394,812
Arriendos	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277	9,185,277
Servicios	387,500	391,375	395,289	399,242	403,234	407,266	411,339	415,452	419,607	423,803	428,041	432,321
Mantenimiento y reparaciones	6,470,426	6,535,130	6,600,481	6,666,486	6,733,151	6,800,483	6,868,487	6,937,172	7,006,544	7,076,610	7,147,376	7,218,849
Gastos diversos	11,428,194	11,542,476	11,657,900	11,774,479	11,892,224	12,011,146	12,131,258	12,252,570	12,375,096	12,498,847	12,623,836	12,750,074

Fondos

Fondo social del deporte	\$ -	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091	\$ 909,091
Fondo de la Educacion	0	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818
Fondo Apoyo anciano	0	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091
fondo mejoramiento ambiente	0	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727	7,272,727
Fondo Mejoramiento supermercado	0	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818	18,181,818
Fondo social	0	287,275	287,275	287,275	287,275	287,275	287,275	287,275	287,275	287,275	287,275	287,275

Total Gastos	\$ 1,276,868,224	\$ 1,339,602,968	\$ 1,375,854,072	\$ 1,414,866,201	\$ 1,447,452,241	\$ 1,485,562,295	\$ 1,524,806,567	\$ 1,569,641,672	\$ 1,606,834,384	\$ 1,649,688,810	\$ 1,693,819,275	\$ 1,743,686,644
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Saldo dinero liquido (Bco - Caja)	\$ 275,540,699	\$ 247,787,005	\$ 210,002,633	\$ 173,323,383	\$ 159,152,451	\$ 149,845,064	\$ 145,556,213	\$ 157,219,845	\$ 179,105,085	\$ 206,972,647	\$ 241,011,595	\$ 276,994,081
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