

ASOCIACION COLOMBIANA DE NEFROLOGIA E HIPERTENSION ARTERIAL
NIT: 860.044.447-8

	Presupuesto												Total 2020	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
Ingresos														
Aportes Sostenimiento	-	70,000,000	-	20,000,000	30,000,000	40,000,000	-	-	-	-	-	-	160,000,000	52%
Patrocinios Empresariales	-	-	37,000,000	95,000,000	-	-	12,500,000	-	-	-	-	-	144,500,000	47%
Publicidad Revista	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Financieros	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	1%
	300,000	70,300,000	37,300,000	115,300,000	30,300,000	40,300,000	12,800,000	300,000	300,000	300,000	300,000	300,000	308,100,000	100%
Gastos														
Nómina	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	51,600,000	
Prestaciones	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	1,849,000	22,188,000	
Bonificaciones	-	-	-	-	-	-	-	-	-	-	-	6,000,000	6,000,000	
Contabilidad	1,200,000	1,200,000	1,200,000	1,200,000	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	15,600,000	
Revisoría Fiscal	828,116	828,116	828,116	828,116	828,116	828,116	828,116	828,116	828,116	828,116	828,116	828,116	9,937,392	
Actualización WEB	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	20,400,000	
Asesoría Legal	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000	
Otras Asesorías	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11,127,116	11,127,116	11,127,116	11,127,116	12,327,116	11,127,116	11,127,116	11,127,116	11,127,116	11,127,116	11,127,116	17,127,116	140,725,392	46%
Arrendamientos	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	2,104,714	25,256,568	
Celulares	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,620,000	
Teléfono	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	
Internet	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	
Energía	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	
Acueducto	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	
Papelería	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
Aseo y Cafeteria	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
Otros menores	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
Taxis y Buses	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Mantenimiento	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	
Tiquetes y Alojamiento JD	-	4,250,000	4,250,000	-	-	-	-	-	-	-	-	-	8,500,000	
Gastos Representación	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	4,500,000	
Gastos Legales	-	1,500,000	1,500,000	100,000	-	-	-	100,000	-	-	-	-	3,200,000	
Gastos Financieros	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	8,700,000	
Afiliaciones y Contribuciones	1,080,000	1,080,000	1,080,000	1,080,000	3,200,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	15,080,000	
Asociados envíos	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	900,000	
Impuestos	2,910	681,910	361,810	1,118,410	293,910	390,910	124,160	2,910	2,910	2,910	2,910	2,910	2,988,570	
Recursos WEB	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	3,142,000	
	6,842,624	13,271,624	12,951,524	6,558,124	7,753,624	5,730,624	5,463,874	5,442,624	5,342,624	5,242,624	5,744,624	5,242,624	85,587,138	28%
Congreso/ congreso LAC	-	-	60,000,000	-	-	-	-	-	-	-	-	-	60,000,000	
Contingencias Devolucion	-	-	-	-	30,000,000	-	-	-	-	-	-	-	30,000,000	
Día Mundial del Riñón	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000	
Evento ORI	-	-	-	-	-	-	-	-	-	-	-	-	-	
Edición e Impresión Revista	1,590,000	4,500,000	2,600,000	2,600,000	4,500,000	4,500,000	4,500,000	4,500,000	10,400,000	4,500,000	7,000,000	5,000,000	56,190,000	
Gastos Asociados	-	-	-	17,400,000	12,600,000	-	-	-	-	-	-	-	30,000,000	
Comites de Investigación	-	-	27,000,000	-	-	-	-	-	-	-	-	-	27,000,000	
Apoyo Congresos Nacionales e Internacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1,590,000	4,500,000	109,600,000	20,000,000	47,100,000	4,500,000	4,500,000	4,500,000	10,400,000	4,500,000	7,000,000	5,000,000	223,190,000	72%
Excedentes (Deficit)	(19,259,740)	41,401,260	(96,378,640)	77,614,760	(36,880,740)	18,942,260	(8,290,990)	(20,769,740)	(26,569,740)	(20,569,740)	(23,571,740)	(27,069,740)	(141,402,530)	-46%