

# Informe Financiero 2018



Asociación de  
**Usuarios**  
sanitas



# Informe Financiero Junio 2018

| Ítem                                      | Presupuesto      | Mensual          | Ejecución Junio  |
|---|------------------|------------------|------------------|
| <b>Ingresos por Donación</b>              | <b>\$173.206</b> |                  | <b>\$32.477</b>  |
| EPS                                       | \$41.636         | \$3.470          | \$19.999         |
| Clínicas                                  | \$41.636         | \$3.470          |                  |
| Colsanitas                                | \$41.636         | \$3.470          |                  |
| Medisanitas                               | \$20.818         | \$1.735          |                  |
| Oftalmosanitas                            | \$12.491         | \$1.041          | \$5.205          |
| Cecimin                                   | \$7.494          | \$625            | \$3.673          |
| Óptica.                                   | \$7.494          | \$625            | \$3.600          |
| Ingresos bancarios                        | 1.813            |                  | \$476            |
| Total Ingresos                            | \$175.019        |                  | \$32.953         |
| Nómina                                    | \$95.498         |                  | \$49.017         |
| <b>Revisor Fiscal</b>                     |                  |                  |                  |
|   | \$6.000          | \$590            | \$3.030          |
| <b>Equipo de computo</b>                  |                  |                  |                  |
|   | \$1.306          | \$104            | \$624            |
| <b>Arrendamiento Asamblea/salones</b>     |                  |                  |                  |
|   | \$6.532          |                  |                  |
| <b>Aseo y Vigilancia</b>                  |                  |                  |                  |
|   | \$2.463          | \$200            | \$1.200          |
| <b>Procesamiento electrónico de datos</b> |                  |                  |                  |
|   | \$32             |                  |                  |
| <b>Teléfono fijo y celulares</b>          |                  |                  |                  |
|   | \$1.048          | 77 etb- 149 CEL. | \$849            |
| <b>Envíos de correspondencia</b>          |                  |                  |                  |
|   | \$84             |                  | \$62             |
| <b>Pagina Web</b>                         |                  |                  |                  |
|   |                  |                  | \$880            |
| <b>Boletin</b>                            |                  |                  |                  |
|   | \$13.000         | \$591            | \$3.546          |
| <b>Folletos</b>                           |                  |                  |                  |
|   |                  |                  |                  |
| <b>Capacitaciones</b>                     |                  |                  |                  |
|   |                  |                  |                  |
| <b>Notariales</b>                         |                  |                  |                  |
|   | \$1.847          |                  | \$764            |
| <b>Gastos de Viaje</b>                    |                  |                  |                  |
|   | \$28.543         |                  | \$7.704          |
| <b>Útiles y papelería</b>                 |                  |                  |                  |
|   | \$976            |                  | \$503            |
| <b>Taxis y buses</b>                      |                  |                  |                  |
|   | \$7.861          |                  | \$5.418          |
| <b>Casino y restaurante</b>               |                  |                  |                  |
|   | \$5.461          |                  | \$4.893          |
| <b>Parqueadero</b>                        |                  |                  |                  |
|   | \$1.746          |                  | \$1.040          |
| <b>Total Gastos de Administración</b>     | <b>\$172.397</b> |                  | <b>\$79.530</b>  |
| Gastos Financieros                        | \$1.035          |                  | \$2.166          |
| <b>Resultado del ejercicio</b>            | <b>\$2.622</b>   |                  | <b>-\$46.577</b> |
| Reserva                                   | \$23.000         |                  | \$6.621          |