

Iglesia Cristiana Gracia y Verdad  
Ofrendas por codigo 2023



Presupuesto 2024

Suma de Valor	Mes												Total general	Presupuesto 2024	
Nro	1	2	3	4	5	6	7	8	9	10	11	12	Total general		
999							\$	12,000					12,000.00	No se recibira r	
100	750.00	450.00	1,050.00	750.00	450.00	750.00	1,050.00	750.00	450.00	750.00	750.00	1,050.00	9,000.00	9,000.00	
111	270.00	300.00	300.00	340.00	340.00	350.00	350.00	370.00	370.00	370.00	370.00	370.00	4,100.00	4,100.00	
110	500.00	200.00	430.00	400.00	400.00	800.00	400.00	500.00	450.00				4,080.00	-	
104	250.00	300.00			800.00	300.00		550.00	250.00			500.00	250.00	3,200.00	3,200.00
117		400.00		400.00	400.00	400.00		400.00		400.00		300.00	2,700.00	2,700.00	
102		200.00	400.00		200.00	400.00		200.00	400.00			400.00	200.00	2,400.00	2,400.00
128	200.00		200.00		400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,200.00	2,200.00	
121	217.00	120.00	146.00	274.00	192.00	200.00	200.00	200.00	200.00	200.00	100.00		2,049.00	-	
114	200.00	200.00	200.00		200.00		400.00	200.00	200.00	200.00		200.00	2,000.00	2,000.00	
135	200.00	50.00		185.00	100.00	400.00	400.00			100.00	300.00	200.00	1,935.00	967.50	
125	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	
132		100.00	200.00	300.00		200.00	200.00	200.00					1,200.00	600.00	
124	50.00	80.00	80.00	80.00	80.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,070.00	1,070.00	
133		150.00	100.00	100.00	100.00		200.00			200.00	150.00		1,000.00	1,000.00	
134		150.00	50.00	100.00	100.00		200.00			200.00	150.00		950.00	950.00	
106	100.00		80.00		100.00	100.00		100.00		100.00	80.00	80.00	740.00	740.00	
122	150.00	100.00	40.00	30.00	90.00	90.00	60.00	80.00	60.00				700.00	700.00	
123	280.00	199.00		50.00		75.00				50.00			654.00	-	
118	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	60.00	60.00	620.00	620.00	
138								255.20	80.00			21.37	356.57	356.57	
140												350.00	350.00		
127			140.00	100.00	100.00								340.00		
99				40.00	40.00	100.00	35.00	30.00	50.00	40.00			335.00		
107	100.00												100.00		
Otros ingresos								\$	30				30.00		
								\$	15				15.00		
								\$	15				15.00		
								\$	15				15.00		
139										50.00			50.00		
130							5.00		10.00	20.00			35.00		
131						6.00	5.00	3.00				5.00	19.00		
<b>Total general</b>	<b>3,417.00</b>	<b>3,149.00</b>	<b>3,566.00</b>	<b>3,299.00</b>	<b>4,242.00</b>	<b>4,621.00</b>	<b>3,955.00</b>	<b>16,288.20</b>	<b>3,045.00</b>	<b>3,130.00</b>	<b>3,586.37</b>	<b>3,160.00</b>	<b>55,458.57</b>	<b>33,804.07</b>	
	\$ 3,417	\$ 3,149	\$ 3,566	\$ 3,299	\$ 4,242	\$ 4,621	\$ 3,955	\$ 16,288	\$ 2,970	\$ 3,130	\$ 3,586	\$ 3,160	55,383.57		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	75.00		
													55,458.57		

# IGLESIA GRACIA Y VERDAD

Reporte financiero 2023

Del 1 Enero al 31 de diciembre del 2023



Mes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Saldo Inicial Caja	13,415	15,381	16,124	13,929	13,106	12,855	13,752	13,588	25,031	17,288	10,582	10,192			
	Actual a Dic 2023														
<b>Entradas</b>	<b>Total</b>														
Ofrendas	3,417	3,149	3,566	3,299	4,242	4,621	3,955	16,288	2,970	3,130	3,586	3,160	55,384	33,804.07	-21,579.50
Otros ingresos	-	-	-	-	-	-	-	-	75	-	-	-	75		
<b>Desembolsos</b>															
Suma de Valor	Mes														
Concepto 2	1	2	3	4	5	6	7	8	9	10	11	12	Total general		
Sonido_y_Video	82.25		3,454.12	329.68	670.13	198.65	159.77	258.58	1,365.03	7,097.54	1,580.35	887.70	16,083.80	2,400.00	-13,683.80
Renta		1,400.00	700.00	700.00	700.00	700.00		1,400.00	700.00	700.00	700.00	700.00	8,400.00	9,000.00	600.00
Refrigerio	434.81	96.43	224.75	841.87	436.87	377.92	567.54	386.74	2,037.74	674.05	138.70	673.66	6,891.08	3,900.00	-2,991.08
Equipos y Muebles	60.00				1,235.84		1,300.00		2,130.00				4,725.84	1,000.00	-3,725.84
Conferencias y Evangelismo		207.19				1,725.82	43.74		2,134.20				4,110.95	3,000.00	-1,110.95
Compensacion	300.00		600.00	300.00		300.00	600.00	300.00		300.00	300.00	600.00	3,600.00	2,700.00	-900.00
Plan cooperativo CNB								1,691.00				1,300.00	2,991.00	3,000.00	9.00
Suministros_Ninos	81.63	379.41	146.36	88.89	319.71	223.94	125.55	172.70	172.53	580.78	115.13	22.98	2,429.61	2,500.00	70.39
Apoyo Misionero				995.78			940.25						1,936.03	2,000.00	63.97
Publicidad		142.00			626.00				850.00				1,618.00	480.00	-1,138.00
Reparacion y mantenimiento Edificio	156.91		346.52	636.46	116.30			7.22	60.50	52.34	25.18	120.38	1,521.81	500.00	-1,021.81
Suministros_Logistica			52.01	132.12	170.33		42.67	485.25	103.44	112.37	269.17	87.36	1,454.72	1,000.00	-454.72
Suscripciones	63.13	61.94	90.79	62.31	87.61	86.76	122.85	99.29	87.50	121.61	309.82	125.10	1,318.71	1,320.00	1.29
Viaticos Formacion Grupo Alabanza Toronto									964.06				964.06	300.00	-664.06
Formacion Iglesia Musica										119.98	500.00		619.98	100.00	-519.98
Gastos Bancarios	41.25	44.25	37.00	35.00	38.00	35.75	43.25	35.25	40.75	59.25	38.25	33.00	481.00	500.00	19.00
Ayuda_a_Familias	202.02	53.02	49.51				159.14						463.69	1,000.00	536.31
Suministros_Mujeres			59.98		92.55			9.13	101.72	18.33			281.71	100.00	-181.71
Suministros_Deportes						74.73							74.73	-	-74.73
Gasolina-Camion							15.00		40.00				55.00	-	-55.00
Suministros_Pastoral	28.72	21.53											50.25	-	-50.25
<b>Total general</b>	<b>1,450.72</b>	<b>2,405.77</b>	<b>5,761.04</b>	<b>4,122.11</b>	<b>4,493.34</b>	<b>3,723.57</b>	<b>4,119.76</b>	<b>4,845.16</b>	<b>10,787.47</b>	<b>9,836.25</b>	<b>3,976.60</b>	<b>4,550.18</b>	<b>60,071.97</b>	<b>34,800.00</b>	<b>-25,271.97</b>
Gastos legales, Contabilidad, Impuestos														5,900.00	40,700.00
<b>Exedente neto mes (Ofrendas - utilizacion)</b>	<b>1,966</b>	<b>743</b>	<b>-2,195</b>	<b>-823</b>	<b>-251</b>	<b>897</b>	<b>-165</b>	<b>11,443</b>	<b>-7,742</b>	<b>-6,706</b>	<b>-390</b>	<b>-1,390</b>	<b>-4,613</b>	<b>-6,895.93</b>	
<b>Saldo Final Caja disponible</b>	<b>15,381</b>	<b>16,124</b>	<b>13,929</b>	<b>13,106</b>	<b>12,855</b>	<b>13,752</b>	<b>13,588</b>	<b>25,031</b>	<b>17,288</b>	<b>10,582</b>	<b>10,192</b>	<b>8,802</b>	Saldo Final Banco	<b>1,905.57</b>	<b>-6,895.93</b>