UN TECHO PARA MI PAÍS REPÚBLICA DOMINICANA
Estado de ingresos y gastos
1 de enero a 31 de diciembre 2022
Expresado en pesos

<table>
<thead>
<tr>
<th>INGRESO</th>
<th>Importe</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAS JURIDICAS - EMPRESAS</td>
<td>4.033.790,90</td>
</tr>
<tr>
<td>PARTICULARES</td>
<td>2.501.460,71</td>
</tr>
<tr>
<td>COOPERACION y OTRAS ORGANIZACIONES</td>
<td>7.637.943,33</td>
</tr>
<tr>
<td>SECTOR PÚBLICO</td>
<td>1.958.200,00</td>
</tr>
<tr>
<td>INGRESOS INTERNOS</td>
<td>33.050,00</td>
</tr>
<tr>
<td>OTROS INGRESOS OPERACIONALES</td>
<td>305.979,78</td>
</tr>
<tr>
<td>DONACIONES EN ESPECIE</td>
<td>267.390,85</td>
</tr>
<tr>
<td><strong>Total - INGRESO</strong></td>
<td><strong>16.737.815,57</strong></td>
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</table>

Gastos generales

<table>
<thead>
<tr>
<th>EGRESO</th>
<th>Importe</th>
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<tbody>
<tr>
<td>MATERIALES y HERRAMIENTAS</td>
<td>2.589.913,04</td>
</tr>
<tr>
<td>INSUMOS</td>
<td>4.931.955,49</td>
</tr>
<tr>
<td>TRANSPORTE</td>
<td>606.819,54</td>
</tr>
<tr>
<td>REMUNERACIONES</td>
<td>5.051.437,37</td>
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<tr>
<td>SERVICIOS</td>
<td>1.129.658,33</td>
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<tr>
<td>OTROS EGRESOS</td>
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</tr>
<tr>
<td>EGRESOS ADMINISTRATIVOS</td>
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</tr>
<tr>
<td><strong>Total - Gastos generales</strong></td>
<td><strong>15.487.353,06</strong></td>
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</tbody>
</table>

Otros ingresos                                | 23.831,24       |
Otros gastos                                   | -218.871,98     |
**Utilidad del ejercicio**                     | **1.055.421,77**|

ALEXANDER CANO LIVINGSTON  
Director Administración y Finanzas

Jorge Fernandez Winter  
Director General
**UN TECHO PARA MI PAÍS REPÚBLICA DOMINICANA**

**Estado de ingresos y gastos**

1 de enero a 31 de diciembre 2022

Expresado en pesos

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
<th>Variación</th>
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<tbody>
<tr>
<td><strong>INGRESO</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAS JURIDICAS - EMPRESAS</td>
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<td>RD$1.779.021,55</td>
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<td>-RD$16.903,07</td>
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<tr>
<td>Aportes de Subsidiarias o Casa Central</td>
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<td>RD$327.050,99</td>
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<td><strong>Total INGRESO</strong></td>
<td>RD$16.737.815,57</td>
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<td>RD$11.853.039,77</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
<th>Variación</th>
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<tbody>
<tr>
<td><strong>EGRESO</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MATERIALES y HERRAMIENTAS</td>
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<td>RD$4.379.224,84</td>
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<td>RD$161.364,68</td>
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<table>
<thead>
<tr>
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<th>2022</th>
<th>2021</th>
<th>Variación</th>
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<td>-RD$2.840.327,58</td>
<td>RD$3.895.749,35</td>
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</table>

ALEXANDER CANO LIVINGSTON
Director Administración y Finanzas

Jorge Fernandez Winter
Director General
UN TECHO PARA MI PAÍS REPÚBLICA DOMINICANA

Balance General

a 31 de diciembre de 2022

Expresado en pesos

<table>
<thead>
<tr>
<th>Importe</th>
<th></th>
</tr>
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<tbody>
<tr>
<td><strong>Activos corrientes</strong></td>
<td></td>
</tr>
<tr>
<td>Banco</td>
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<tr>
<td>Cuentas a cobrar</td>
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<td>Otros activos corrientes</td>
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<tr>
<td><strong>Activos no corrientes</strong></td>
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<tr>
<td>Activos fijos</td>
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<tr>
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<tr>
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<tr>
<td><strong>Pasivo corriente</strong></td>
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<tr>
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<td><strong>Pasivo total</strong></td>
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<tr>
<td><strong>Patrimonio</strong></td>
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<tr>
<td>Capital</td>
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<tr>
<td>Resultado de Ejercicios Anteriores</td>
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<tr>
<td>Ganancias retenidas</td>
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<tr>
<td>Utilidad del ejercicio</td>
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<tr>
<td><strong>Patrimonio total</strong></td>
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</tr>
<tr>
<td><strong>Total Pasivo + Patrimonio</strong></td>
<td>RD$4.538.073,65</td>
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</table>

ALEXANDER CANO LIVINGSTON  
Director Administración y Finanzas

JORGE FERNANDEZ WINTER  
Director General
## Balance general comparativo
### a 31 de diciembre de 2022
Expresado en peso

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
<th>Variación</th>
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<tbody>
<tr>
<td><strong>Activos corrientes</strong></td>
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<td>RD$0,00</td>
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<tr>
<td><strong>Total activos no corrientes</strong></td>
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<td>Cuentas a Pagar</td>
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<td><strong>Patrimonio</strong></td>
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</tr>
<tr>
<td>Capital</td>
<td>RD$336.529,37</td>
<td>RD$336.529,37</td>
<td>RD$0,00</td>
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<tr>
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<td>RD$2.093.640,43</td>
<td>RD$0,00</td>
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<tr>
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<tr>
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<td>RD$3.895.749,35</td>
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<tr>
<td><strong>Patrimonio total</strong></td>
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<td>RD$1.055.421,77</td>
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<td><strong>Total Pasivo + Patrimonio</strong></td>
<td>RD$4.538.073,65</td>
<td>RD$3.403.648,81</td>
<td>RD$1.134.424,84</td>
</tr>
</tbody>
</table>

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**ALEXANDER CANO LIVINGSTON**  
Director Administración y Finanzas

**JORGE FERNANDEZ WINTER**  
Director General