

**ASOCIACIÓN DE PADRES DE FAMILIA DEL COLEGIO BENEDICTINO DE SANTA MARÍA**  
**PRESUPUESTO DE INGRESOS, COSTOS Y GASTOS PARA EL AÑO 2019**

PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	PRESUPUESTO	
<b>INGRESOS POR CUOTAS DE ASOC.</b>	54,151,125	1,487,500											55,638,625
<b>INGRESOS POR VENTAS</b>													-
Ventas de Uniformes	75,881,479	13,165,331	8,816,829	8,192,164	5,381,572	1,826,856	9,419,273	4,970,641	4,284,884	27,085,383	37,916,238	5,052,249	201,992,899
Ventas de Papelería	909,244	685,186	576,621	605,910	1,081,932	144,887	917,094	1,005,934	452,896	357,138	895,212	209,806	7,841,860
Otras ventas-Bisutería	318,487	1,994,396	1,191,348	667,189	993,725	82,497	872,842	4,710,890	886,170	819,387	1,562,565	666,222	14,775,718
<b>OTROS INGRESOS</b>													-
Intereses	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Otros Ing.Fros.													-
Desctos.Cciales.Cond-Otros													-
<b>TOTAL INGRESOS</b>	<b>131,385,335</b>	<b>17,457,413</b>	<b>10,709,798</b>	<b>9,990,263</b>	<b>7,582,229</b>	<b>2,189,240</b>	<b>11,334,209</b>	<b>10,812,465</b>	<b>5,748,950</b>	<b>28,386,908</b>	<b>40,499,015</b>	<b>6,053,277</b>	<b>281,749,102</b>
CMV Uniformes	53,117,035	9,215,732	6,171,780	5,734,515	3,767,100	1,278,799	6,593,491	3,479,449	2,999,419	18,959,768	26,541,367	3,536,574	141,395,029
CMV Papelería Y Bisutería	859,412	1,875,707	1,237,578	891,169	1,452,960	166,169	1,252,955	4,001,777	937,346	823,568	1,720,444	613,220	15,832,305
<b>COSTO DE VENTAS</b>	<b>53,976,447</b>	<b>11,091,439</b>	<b>7,409,359</b>	<b>6,625,684</b>	<b>5,220,060</b>	<b>1,444,968</b>	<b>7,846,446</b>	<b>7,481,226</b>	<b>3,936,765</b>	<b>19,783,336</b>	<b>28,261,811</b>	<b>4,149,794</b>	<b>157,227,334</b>
<b>UTILIDAD OPERACIONAL</b>	<b>77,408,888</b>	<b>6,365,974</b>	<b>3,300,439</b>	<b>2,964,579</b>	<b>2,362,169</b>	<b>744,272</b>	<b>3,487,763</b>	<b>3,331,240</b>	<b>1,812,185</b>	<b>8,603,572</b>	<b>12,237,205</b>	<b>1,903,483</b>	<b>124,521,768</b>
<b>GASTOS DE ADMINISTRACION</b>													-
Salario	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	2,716,232	32,594,784
Auxilio Transporte	194,064	194,064	194,064	194,064	194,064	194,064	194,064	194,064	194,064	194,064	194,064	194,064	2,328,768
Prestaciones Sociales	636,191	636,191	636,191	636,191	636,191	636,191	636,191	636,191	636,191	636,191	636,191	636,191	7,634,288
Parafiscales	244,461	244,461	244,461	244,461	244,461	244,461	244,461	244,461	244,461	244,461	244,461	244,461	2,933,531
Bonif.no Cons.de Salario				100,000									600,000
Dotación	766,200												766,200
Seguridad social	571,006	571,006	571,006	571,006	571,006	571,006	571,006	571,006	571,006	571,006	571,006	571,006	6,852,075
<b>Gastos de personal</b>	<b>5,128,154</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,461,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,361,954</b>	<b>4,861,954</b>	<b>53,709,647</b>
Honorarios RF	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	6,720,000
Honorarios Contador	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	6,720,000
Otros													-
<b>Honorarios</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>13,440,000</b>
Imppto. de Ind. y Ccio-rrte-fte.asumida	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
<b>Impuestos</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>1,260,000</b>
Seguro todo riesgo	1,596,639												1,596,639
<b>Seguros</b>	<b>1,596,639</b>												<b>1,596,639</b>
Asistencia Tecnica	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
Teléfonos	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
Transporte y mensajería	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Publicidad													-
<b>Servicios</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>2,520,000</b>
Tramites y licencias	35,000			400,000	35,000		35,000	35,000		35,000			610,000
Otros gastos legales-Renov.Camara	100,000		1,200,000					10,000	-	-	-	-	1,310,000
<b>Gastos legales</b>	<b>135,000</b>		<b>1,200,000</b>	<b>400,000</b>	<b>35,000</b>		<b>35,000</b>	<b>45,000</b>		<b>35,000</b>		<b>35,000</b>	<b>1,920,000</b>
Adecuación e Instalación	152,517									127,800			280,317
Equipos oficina y Comp-	200,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	2,235,000
<b>Mantenimiento y reparación</b>	<b>352,517</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>312,800</b>	<b>185,000</b>	<b>185,000</b>	<b>2,515,317</b>
Equipo de Oficina													-
Equipo de Computación y Comunicación	73,202	73,202	73,202	73,202	73,202	73,202	73,202	73,202	73,202	73,202	73,202	73,202	878,424
<b>Depreciación</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>73,202</b>	<b>878,424</b>
<b>Eventos</b>	<b>4,750,300</b>	<b>210,000</b>	<b>860,000</b>	<b>3,810,000</b>	<b>760,000</b>	<b>710,000</b>	<b>1,260,000</b>	<b>3,360,000</b>	<b>980,000</b>	<b>2,860,000</b>	<b>4,260,000</b>		<b>23,820,300</b>
Gastos de representación	115,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,545,000
Elementos de aseo y cafetería	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
Útiles papelería y fotocopia	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Envases y Empaques				25,000				25,000			50,000		100,000
Taxis, buses y parqueadero	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Restaurante y Cafetería	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	4,080,000
<b>Diversos</b>	<b>660,000</b>	<b>665,000</b>	<b>665,000</b>	<b>690,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>690,000</b>	<b>665,000</b>	<b>665,000</b>	<b>715,000</b>	<b>665,000</b>	<b>8,075,000</b>
<b>TOTAL GASTOS OPERACIONALES</b>	<b>14,130,812</b>	<b>6,930,156</b>	<b>8,780,156</b>	<b>11,055,156</b>	<b>7,515,156</b>	<b>7,430,156</b>	<b>8,015,156</b>	<b>10,150,156</b>	<b>7,700,156</b>	<b>9,742,956</b>	<b>11,030,156</b>	<b>7,255,156</b>	<b>109,735,326</b>
<b>GASTOS NO OPERACIONALES</b>													-
Gastos bancarios	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
Comisiones	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	5,880,000
Gravamen 4 por mil	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
<b>GASTOS FINANCIEROS</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>7,560,000</b>
<b>TOTAL COSTOS Y GASTOS</b>	<b>68,737,259</b>	<b>18,651,595</b>	<b>16,819,514</b>	<b>18,310,840</b>	<b>13,365,216</b>	<b>9,505,124</b>	<b>16,491,602</b>	<b>18,261,381</b>	<b>12,266,921</b>	<b>30,156,291</b>	<b>39,921,966</b>	<b>12,034,950</b>	<b>274,522,660</b>
<b>EXCEDENTES O DÉFICIT DEL EJERCICIO</b>	<b>62,648,076</b>	<b>(1,194,182)</b>	<b>(6,109,716)</b>	<b>(8,720,577)</b>	<b>(5,782,987)</b>	<b>(7,315,884)</b>	<b>(5,157,393)</b>	<b>(7,448,916)</b>	<b>(6,517,971)</b>	<b>(1,769,383)</b>	<b>577,049</b>	<b>(5,981,673)</b>	<b>7,226,442</b>

**DETALLE DEL PRESUPUESTO DE LOS EVENTOS A REALIZAR EN EL AÑO 2019**

PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO 2019
FERIA ESCOLAR	500,000										1,000,000		1,500,000
CONFERENCIAS			500,000	500,000		500,000		500,000	500,000	500,000			3,000,000
CORO CLARASOL			150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000		1,200,000
CUMPLEAÑOS DE ASOCIADOS	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		2,310,000
DIA DEL NIÑO				2,500,000									2,500,000
DIA DE LA SECRETARIA				150,000		</							