

PRESUPUESTO 2020

PORCENTAJE AUMENTO IPC (3,8%)

PORCENTAJE DE SALARIO MINIMO IPC + 1 PUNTO (4,8%)

NI: 890905759-5

Estado de Resultados Proyectado 2020

ENERO de 2020 a Diciembre 2020

| | ENERO P | FEBRERO P | MARZO P | ABRIL P | MAYO P | JUNIO P | JULIO P | AGOSTO P | SEPT P | OCTUBRE P | NOV P | DICIEMBRE P | TOTAL |
|--|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| INGRESOS OPERACIONALES | | | | | | | | | | | | | |
| VENTAS DE UNIFORMES | 70.426.708 | 4.565.730 | 5.017.787 | 2.142.977 | 3.801.471 | 1.001.365 | 7.375.175 | 3.458.668 | 2.811.135 | 3.489.077 | 2.122.916 | 51.534.520 | 157.747.529 |
| TOTAL INGRESOS OPERACIONALES | 70.426.708 | 4.565.730 | 5.017.787 | 2.142.977 | 3.801.471 | 1.001.365 | 7.375.175 | 3.458.668 | 2.811.135 | 3.489.077 | 2.122.916 | 51.534.520 | 157.747.529 |
| COSTO DE VENTAS(CMV) | 47.635.674 | 3.221.904 | 3.961.592 | 1.181.566 | 2.866.374 | 634.770 | 4.423.577 | 2.013.943 | 1.917.930 | 1.914.379 | 1.479.108 | 29.228.959 | 100.479.777 |
| UTILIDAD BRUTA | 22.791.034 | 1.343.826 | 1.056.195 | 961.411 | 935.097 | 366.595 | 2.951.598 | 1.444.725 | 893.205 | 1.574.698 | 643.807 | 22.305.561 | 57.267.751 |
| GASTOS OP Y ADMON | | | | | | | | | | | | | |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | |
| ADMINISTRATIVOS DE PERSONAL | 2.221.704 | 4.338.944 | 2.626.016 | 2.639.535 | 2.343.789 | 4.727.678 | 3.040.195 | 2.675.592 | 2.269.490 | 2.954.353 | 2.231.762 | 1.972.007 | 34.041.065 |
| HONORARIOS CONTABILIDAD | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.100.000 | 1.100.000 | 1.100.000 | 1.100.000 | 1.100.000 | 1.100.000 | 12.600.000 |
| ASESORIA TECNICA | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 4.269.000 | 51.228.000 |
| DEPRECIACIONES | 193.389 | 193.389 | 193.389 | 193.389 | 193.389 | 193.389 | 271.445 | 271.445 | 271.444 | 271.444 | 271.444 | 271.444 | 2.788.998 |
| ADMINISTRATIVOS DE VENTAS | | | | | | | | | | | | | |
| IMPUESTO DE IND Y COMERCIO | 89.105 | 89.105 | 89.105 | 89.105 | 89.105 | 89.105 | 89.105 | 40.249 | 86.627 | 174.956 | 86.627 | 86.795 | 1.098.991 |
| SEGUROS | - | - | 3.053.625 | - | - | 2.549.000 | 2.963.735 | - | - | - | - | - | 8.566.360 |
| PUBLICIDAD | - | - | 124.560 | - | - | - | - | 110.236 | - | 81.483 | - | - | 316.279 |
| GASTOS DE REPRESENTACION | - | 50.610 | 156.433 | - | 215.696 | 43.596 | 174.384 | 143.581 | - | 332.990 | 2.608.494 | 778.708 | 4.504.492 |
| MANTENIMIENTO Y REPARACIONES | 879.360 | 72.660 | 3.053 | - | 3.140 | 29.920 | 3.053 | 72.480 | 591.460 | - | - | - | 1.655.126 |
| ADECUACION E INSTALACION | - | - | - | - | - | - | 9.781.938 | 12.456 | - | - | - | - | 9.794.394 |
| OTROS ADMINISTRATIVOS | | | | | | | | | | | | | |
| ASEO,CAFET,PAPEL,TRANSP | - | 356.745 | 519.186 | 675.437 | 483.485 | 277.723 | 770.948 | 1.301.876 | 385.198 | 1.312.669 | 1.085.754 | 802.115 | 7.971.135 |
| SERVICIOS PUBLICOS | 1.231.999 | 1.233.043 | 1.463.843 | 1.418.294 | 1.325.802 | 1.462.496 | 1.235.460 | 1.397.680 | 1.459.673 | 1.553.124 | 1.581.256 | 1.702.625 | 17.065.297 |
| IMPUESTO PREDIAL | - | 1.483.434 | - | - | 1.311.810 | 21.660 | - | - | 1.311.810 | 1.348.178 | - | - | 5.476.892 |
| CAMARA DE COMERCIO | - | 6.020 | 6.020 | - | 51.173 | - | 1.660.673 | 6.020 | - | 6.020 | - | - | 1.735.928 |
| GASTOS VARIOS | 66.860 | 36.654 | 928 | 11.192 | 2.116 | 2.134 | 243.078 | 1.885.831 | 3.923.788 | 849.089 | 3.031.280 | 4.628.178 | 14.681.128 |
| SERV DE ASEO Y VIGILANCIA | 368.028 | 301.020 | 464.119 | - | 135.077 | 657.482 | 169.761 | 347.418 | 67.539 | - | 150.086 | - | 2.660.529 |
| PROCESAMIENTO DE DATOS | - | - | - | - | 1.038.000 | 519.000 | - | - | - | - | - | - | 1.557.000 |
| TOTAL GASTOS ADMINISTRATIVOS | 10.319.445 | 13.430.624 | 13.969.275 | 10.295.951 | 12.461.583 | 15.842.183 | 25.772.773 | 13.633.866 | 15.736.029 | 14.253.308 | 16.415.704 | 15.610.872 | 177.741.613 |
| EXC O PERD. OPERACIONAL | 12.471.588 | (12.086.798) | (12.913.080) | (9.334.540) | (11.526.486) | (15.475.588) | (22.821.175) | (12.189.141) | (14.842.824) | (12.678.610) | (15.771.897) | 6.694.689 | (120.473.862) |
| INGRESOS NO OPERACIONALES | | | | | | | | | | | | | |
| INTERESES FINANCIEROS | 98.726 | 116.932 | 287.565 | 171.246 | 154.405 | 131.264 | 121.595 | 83.868 | 137.646 | 69.305 | 54.820 | 89.572 | 1.516.946 |
| ARRENDAMIENTOS | 2.913.355 | 2.913.355 | 2.913.355 | 2.913.355 | 2.913.355 | 2.913.355 | 2.985.671 | 2.952.871 | 2.944.287 | 3.266.067 | 3.105.177 | 3.105.177 | 35.839.378 |
| DONACIONES | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 21.800.000 | 261.600.000 |
| REINTEGRO DE GASTOS | 759.537 | 884.670 | 964.924 | 825.991 | 960.094 | 3.282.906 | 1.691.941 | - | 1.012.095 | 1.017.303 | 979.461 | 2.475.194 | 14.854.115 |
| TOTAL INGRESOS NO OPERACIONALES | 25.571.618 | 25.714.956 | 25.965.843 | 25.710.591 | 25.827.854 | 28.127.525 | 26.599.208 | 24.836.740 | 25.894.028 | 26.152.676 | 25.939.458 | 27.469.943 | 313.810.439 |
| GASTOS NO OPERACIONALES | | | | | | | | | | | | | |
| FINANCIEROS | | | | | | | | | | | | | |
| 3.811.666 | 1.129.763 | 1.150.605 | 1.213.053 | 1.184.890 | 1.125.623 | 765.146 | 717.670 | 1.014.131 | 878.734 | 1.014.131 | 3.114.000 | 17.119.412 | |
| EJECUCION EN INVERSION SOCIAL | | | | | | | | | | | | | |
| OTROS PROG DE ACCION SOCIAL | | | 5.151.561 | 5.151.561 | 5.151.561 | 5.151.561 | 5.151.561 | 5.151.561 | 5.151.561 | 5.151.561 | 1.971.272 | 873.456 | 44.057.215 |
| APOYO ALUMNAS Y EXALUMNAS | | | 2.247.300 | 2.247.300 | 2.247.300 | 2.247.300 | 2.247.300 | 2.247.300 | 2.247.300 | 2.247.300 | 2.975.128 | - | 20.953.529 |
| CONVENIOS POR EDUCACION | | | 2.648.976 | 2.648.976 | 2.648.976 | 2.648.976 | 2.648.976 | 2.648.976 | 2.648.976 | 2.648.976 | 4.230.888 | - | 25.422.696 |
| COSTO TEC. OP. DE PROGRAMAS | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 6.229.887 | 7.434.477 | 4.849.667 | 74.583.014 |
| TOTAL GASTOS INVERSION SOCIAL | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.277.724 | 16.611.765 | 5.723.123 | 165.016.454 |
| TOTAL GASTOS NO OPERAC | 3.811.666 | 1.129.763 | 17.428.329 | 17.490.777 | 17.462.614 | 17.403.347 | 17.042.870 | 16.995.394 | 17.291.855 | 17.156.458 | 17.625.896 | 8.837.123 | 182.135.866 |
| EXCEDENTES O PERDIDA NO OPERACIONAL | 21.759.952 | 24.585.194 | 8.537.514 | 8.219.815 | 8.365.240 | 10.724.178 | 9.556.337 | 7.841.346 | 8.602.173 | 8.996.217 | 8.313.562 | 18.632.820 | 131.674.573 |
| EXCEDENTES O PERDIDA DEL EJERCICIO | 34.231.540 | 12.498.395 | (4.375.566) | (1.114.725) | (3.161.246) | (4.751.410) | (13.264.838) | (4.347.796) | (6.240.652) | (3.682.393) | (7.458.335) | 25.327.509 | 23.660.485 |

