

**HOGAR JUVENIL CAMPESINO Y MINERO DE AMAGA**  
**NIT 890.982.122**  
**PRESUPUESTO 2018 Y PROPUESTA PPTO 2019**

1.06

		<b>Ejecucion 2017</b>	<b>Ppto 2018</b>	<b>Ejecucion 2018</b>	<b>ppto 2019</b>
<b>4</b>	<b>INGRESOS</b>	<b>\$ 336,312,349.00</b>	<b>\$ 353,127,966.45</b>	<b>\$ 302,690,121.00</b>	<b>\$ 320,851,528.26</b>
<b>41</b>	<b>Operacionales</b>	<b>\$ 336,312,349.00</b>	<b>\$ 353,127,966.45</b>	<b>\$ 302,690,121.00</b>	<b>\$ 320,851,528.26</b>
414010	Centro de Encuentros- Eventos	264,365,267	277,583,530	\$ 251,285,515.00	\$ 266,362,646
414015	Matriculas y Mensualidades	24,236,361	25,448,179	\$ 32,300,000.00	\$ 34,238,000
417010	Actividades de Asociación	47,710,721	50,096,257	\$ 19,104,606.00	\$ 20,250,882
<b>6</b>	<b>Costos de ventas</b>	<b>\$ 203,272,106.65</b>	<b>\$ 211,953,321.98</b>	<b>\$ 202,934,737.00</b>	<b>\$ 192,788,000.15</b>
<b>614010</b>	<b>Matriculas y Mensulidades</b>	<b>\$ 32,743,373.00</b>	<b>\$ 34,380,541.65</b>	<b>\$ 38,499,082.00</b>	<b>\$ 36,574,127.90</b>
61401005	Fletes y Acarreos	3,266,550	3,429,878	\$ 2,604,000.00	\$ 2,473,800
61401010	Elementos de Aseo	146,212	153,523	\$ 491,235.00	\$ 466,673
61401015	Elementos de Cafeteria	1,049,502	1,101,977	\$ 795,768.00	\$ 755,980
61401020	Restaurante	27,495,464	28,870,237	\$ 33,769,961.00	\$ 32,081,463
61401025	Costos y Gastos de Papeleria	785,645	824,927	\$ 838,118.00	\$ 796,212
<b>614025</b>	<b>Centro de Encuentros</b>	<b>\$ 170,528,733.65</b>	<b>\$ 177,572,780.33</b>	<b>\$ 164,435,655.00</b>	<b>\$ 156,213,872</b>
61402501	Servicios Personal de Apoyo	57,328,340	60,194,757	\$ 102,678,595.00	\$ 97,544,665
61402505	Fletes y Acarreos	20,126,650	21,132,983	\$ 3,776,450.00	\$ 3,587,628
61402510	Elementos de Aseo	78,076	81,980	\$ -	\$ -
61402515	Elementos de Cafeteria	3,786,895	3,976,240	\$ 7,041,783.00	\$ 6,689,694
61402520	Restaurantes	34,874,889	36,618,633	\$ 30,463,357.00	\$ 28,940,189
61402525	Costos y Gastos de Papeleria	26,862,084	28,205,188	\$ 19,875,470.00	\$ 18,881,697
61402530	Alquiler de Utiles y Muebles	26,060,000	27,363,000	\$ 600,000.00	\$ 570,000
615555	Publicidad	1,411,800	1,482,390	\$ -	\$ -
<b>Utilidad Operación</b>		<b>\$ 133,040,242.35</b>	<b>\$ 141,174,644.47</b>	<b>\$ 99,755,384.00</b>	<b>\$ 128,063,528</b>
<b>5</b>	<b>GASTOS</b>				
	<b>Operacionales</b>				
51	Gastos de administración	<b>\$ 116,067,494.91</b>	<b>\$ 121,870,869.66</b>	<b>\$ 125,398,874.00</b>	<b>\$ 119,128,930</b>
5105	Gastos de personal	64,797,162	68,037,020	\$ 87,920,595.00	\$ 83,524,565
5110	Honorarios	8,819,344	9,260,311	\$ 10,158,592.00	\$ 9,650,662
5125	Depreciaciones	26,664,378	27,997,597	\$ 360,000.00	\$ 342,000
5135	Servicios	517,000	542,850	\$ 9,602,637.00	\$ 9,122,505
5130	Seguros	-	-	\$ 308,000.00	\$ 292,600
5140	Gastos financieros	41,035	43,087	\$ 37,700.00	\$ 35,815
5145	Mantenimiento y reparaciones	8,358,183	8,776,092	\$ 7,133,937.00	\$ 6,777,240
5150	Adecuación e instalación	4,288,335	4,502,752	\$ 5,973,822.00	\$ 5,675,131
5195	Diversos	2,582,057	2,711,160	\$ 3,903,591.00	\$ 3,708,411
	<b>Otros Gastos</b>				
53	No operacionales	<b>\$ 3,126,234.83</b>	<b>\$ 3,282,546.57</b>	<b>\$ 1,987,986.49</b>	<b>\$ 1,888,587</b>
5305	Gastos financieros	2,217,460	2,328,333	\$ 1,337,986.49	\$ 1,271,087
5315	Gastos extraordinarios	908,775	954,214	\$ 650,000.00	\$ 617,500
<b>3610</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>\$ 13,846,512.61</b>	<b>\$ 16,021,228.24</b>	<b>\$ -27,631,476.49</b>	<b>\$ 7,046,011</b>