

FUNDACION FUNDAMUNDO NIT 900495591.1  
PRESUPUESTO ENERO A DICIEMBRE 2020

ITEMS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
<b>INGRESOS OPERACIONALES</b>													
VENTAS DE PERIODICO	159,000	264,000	279,600	104,450	159,100	51,800	38,000	152,100	102,200	131,350	102,050	56,900	1,600,550
DONACIONES													0
<b>TRABAJOS COMERCIALES</b>													0
ANUNCIADORES DIRECTOS	6,563,800	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	83,975,200
EDUCAR MIENTRAS SE INFORMA									35,000,000				17,000,000
OTRAS VENTAS													0
<b>TOTAL INGRESOS OPERACIONALES</b>	<b>6,722,800</b>	<b>7,301,400</b>	<b>7,317,000</b>	<b>7,141,850</b>	<b>7,196,500</b>	<b>7,089,200</b>	<b>7,075,400</b>	<b>7,189,500</b>	<b>42,139,600</b>	<b>7,168,750</b>	<b>7,139,450</b>	<b>24,094,300</b>	<b>137,575,750</b>
-DEVOLUCIONES													0
-DESCUENTOS													0
<b>INGRESOS OPERACIONALES NETOS</b>	<b>6,722,800</b>	<b>7,301,400</b>	<b>7,317,000</b>	<b>7,141,850</b>	<b>7,196,500</b>	<b>7,089,200</b>	<b>7,075,400</b>	<b>7,189,500</b>	<b>42,139,600</b>	<b>7,168,750</b>	<b>7,139,450</b>	<b>24,094,300</b>	<b>137,575,750</b>
<b>COSTOS DE PRODUCCION</b>													0
MATERIA PRIMA													0
MANO DE OBRA					462,574	743,814							0
COSTOS INDIRECTOS						342,010	37,231						379,241
CONTRATOS DE SERVICIO									100,000				100,000
COSTOS DE VENTA													0
<b>TOTAL COSTOS DE PRODUCCION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,574</b>	<b>1,085,824</b>	<b>37,231</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,685,629</b>
<b>MARGEN DE CONTRIBUCION</b>	<b>6,722,800</b>	<b>7,301,400</b>	<b>7,317,000</b>	<b>7,141,850</b>	<b>6,733,926</b>	<b>6,003,376</b>	<b>7,038,169</b>	<b>7,189,500</b>	<b>42,039,600</b>	<b>7,168,750</b>	<b>7,139,450</b>	<b>24,094,300</b>	<b>135,890,121</b>
<b>GASTOS GENERALES</b>													0
<b>GASTOS DE ADMINISTRACION Y VTAS</b>													0
GASTOS DE PERSONAL	1,124,524	1,371,678	1,371,679	1,371,679	1,339,894	1,365,656	1,364,069	1,367,018	1,371,679	1,364,069	1,551,279	468,647	15,431,868
HONORARIOS		828,116	781,000			384,400	256,267			138,000			2,387,783
IMPUESTOS	153,886	188,816	134,957	104,713	117,037	33,910	33,910	61,909				95,942	925,080
ARRENDAMIENTOS	6,563,800	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	7,037,400	83,975,200
SEGUROS			1,723,473			312,569	24,701						2,060,743
SERVICIOS			42,008										2,438,908
LEGALES		5,800	1,386,600		35,800	12,300		14,600					1,455,100
MANTENIMIENTOS Y REPARACIONES													0
GASTO DE VIAJE												760,600	760,600
GASTOS DIVERSOS												5,050	5,050
<b>TOTAL GTOS GRALES ADMINISTRACION Y VTAS</b>	<b>7,842,210</b>	<b>9,431,810</b>	<b>12,477,117</b>	<b>8,513,791</b>	<b>8,530,132</b>	<b>9,146,234</b>	<b>8,716,346</b>	<b>8,480,927</b>	<b>8,409,079</b>	<b>8,539,469</b>	<b>8,588,679</b>	<b>10,806,547</b>	<b>109,482,340</b>
<b>UTILIDAD (PERDIDA) OPERACIONAL</b>	<b>-1,119,410</b>	<b>-2,130,410</b>	<b>-5,160,117</b>	<b>-1,371,941</b>	<b>-1,796,206</b>	<b>-3,142,858</b>	<b>-1,678,177</b>	<b>-1,291,427</b>	<b>33,630,521</b>	<b>-1,370,719</b>	<b>-1,449,229</b>	<b>13,287,753</b>	<b>26,407,781</b>
<b>INGRESOS NO OPERACIONALES</b>													0
INGRESOS FINANCIEROS													0
INGRESOS DIVERSOS													0
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GASTOS NO OPERACIONALES</b>													0
GASTOS FINANCIEROS	34,965	58,248	38,652	5,199	36,411	50,000	50,000	50,000	50,000	50,000	50,000	50,000	523,476
GASTOS DIVERSOS													0
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>34,965</b>	<b>58,248</b>	<b>38,652</b>	<b>5,199</b>	<b>36,411</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>523,476</b>
<b>UTILIDAD ANTES DE IMPTOS Y C.M.</b>	<b>-1,154,375</b>	<b>-2,188,658</b>	<b>-5,198,768</b>	<b>-1,377,141</b>	<b>-1,832,617</b>	<b>-3,192,858</b>	<b>-1,728,177</b>	<b>-1,341,427</b>	<b>33,580,521</b>	<b>-1,420,719</b>	<b>-1,499,229</b>	<b>13,237,753</b>	<b>25,884,306</b>
PROVISION PARA IMPUESTOS													0
<b>UTILIDAD (PERDIDA) DEL EJERCICIO</b>	<b>-1,154,375</b>	<b>-2,188,658</b>	<b>-5,198,768</b>	<b>-1,377,141</b>	<b>-1,832,617</b>	<b>-3,192,858</b>	<b>-1,728,177</b>	<b>-1,341,427</b>	<b>33,580,521</b>	<b>-1,420,719</b>	<b>-1,499,229</b>	<b>13,237,753</b>	<b>25,884,306</b>

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