

FUNDACION JENARO BETANCUR ARANGO
PROYECTO DE PRESUPUESTO 2024

Descripción de la Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	AÑO 2024
INGRESOS OPERACIONALES	91,631,559	95,596,953	95,984,957	96,233,286	96,636,889	97,947,607	96,527,131	98,077,810	99,844,124	100,941,787	102,847,851	103,111,957	1,175,381,911
Edificio Guamuru	45,139,155	50,557,774	50,945,778	50,945,778	51,349,381	52,185,997	52,295,207	53,321,183	53,927,428	54,773,269	56,205,600	56,469,706	628,116,256
Edificio la Casona	9,652,919	9,652,919	9,652,919	9,901,248	9,901,248	10,174,271	10,174,271	10,174,271	10,873,064	11,124,886	11,127,886	11,127,886	123,537,788
Local Saual	8,619,542	8,619,541	8,619,541	8,619,541	8,619,541	8,820,620	8,820,620	9,345,323	9,806,599	9,806,599	9,806,599	9,806,599	109,310,665
Local Laureles	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	11,273,106	135,277,272
Locales las Indias	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,080,712	3,551,445	3,551,445	37,910,010
Edificio fundadores	12,483,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	10,883,215	132,198,580
Edificio fundadores (Arred no	1,382,910	1,529,686	1,529,686	1,529,686	1,529,686	1,529,686	0	0	0	0	0	0	9,031,340
Ejecución excedentes 2023													
ACTIVIDADES INMOBILIARIAS	91,631,559	95,596,953	95,984,957	96,233,286	96,636,889	97,947,607	96,527,131	98,077,810	99,844,124	100,941,787	102,847,851	103,111,957	1,175,381,911
INGRESOS NO OPERACIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0
INGR. NO OPER. FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS OPERACIONALES	-22,659,017	-21,869,559	-24,997,988	-28,669,190	-26,785,550	-29,503,768	-31,077,969	-26,278,381	-27,628,589	-24,325,802	-23,127,208	-23,811,050	-360,515,051
GASTOS DE PERSONAL	16,768,164	18,027,094	18,091,503	18,132,725	18,199,724	18,417,303	18,181,504	18,438,916	18,732,125	18,914,337	19,230,743	19,274,585	220,408,722
HONORARIOS CONTABLES	2,449,148	2,744,760	2,744,760	3,444,760	4,159,122	2,744,760	2,744,760	2,744,760	2,744,760	2,744,760	2,744,760	2,744,760	34,755,870
HONORARIOS ASESORIAS	0	0	0	1,500,000	50,000,000	0	5,000,000	3,500,000	5,000,000	0	0	0	65,000,000
AFILIACIONES (SIIGO)	0	0	0	0	0	2,600,000	0	0	0	0	0	0	2,600,000
GASTOS LEGALES-CAMARA CC	0	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
OTROS SERVICIOS	416,705	416,705	416,705	416,705	416,705	416,705	416,705	416,705	416,705	416,705	416,705	416,705	5,000,458
SS.GG.SEGURIDAD	2,375,000	25,000	85,000	525,000	360,000	675,000	85,000	525,000	85,000	1,600,000	85,000	525,000	6,950,000
PLAN PADRINO-NUEVO PROG				4,000,000	3,000,000	4,000,000	4,000,000						15,000,000
DIVERSOS	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,800,000
GASTOS NO OPERACIONALES	-598,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-7,418,000
GASTOS FINANCIEROS	598,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	7,418,000
GASTOS EXTRAORDINARIOS	0	0											0
DONACIONES	12,753,777	-39,284,600	4,837,840	-48,025,000	4,455,000	-49,908,599	-61,005,449	-49,755,000	-47,755,000	-52,255,000	13,105,119	-27,119,000	-339,955,912
ALIMENTACION	10,514,000	13,919,600	20,657,160	13,520,000	13,520,000	20,020,000	13,520,000	15,520,000	13,520,000	20,020,000	13,520,000	13,554,000	181,804,760
EDUCACION	66,732,223	25,365,000	29,505,000	29,505,000	29,025,000	24,888,599	61,485,449	29,235,000	29,235,000	29,235,000	29,235,000	13,565,000	397,011,271
VIVIENDA	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	0	0	33,000,000
EJECUCION EXCEDENTE 2023	-90,000,000		-55,000,000		-52,000,000		-19,000,000				-55,860,119	0	-271,860,119
COSTOS DE MANTENIMIENTO	-72,500,000	-4,500,000	-75,070,098	-3,500,000	-23,500,000	-3,500,000	-3,500,000	-3,500,000	-3,500,000	-3,500,000	-3,500,000	-3,500,000	-269,570,098
GASTOS POR IMPUESTOS	0		71,570,098	0	0	0	0	0	0	0	0	0	71,570,098
SERVICIOS AGUA Y ENERGIA	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	42,000,000
MANTENIMIENTO Y REPARACIONES	69,000,000	1,000,000			20,000,000								
EXCEDENTE	8,628,319	29,328,794	144,731	15,419,096	186,339	14,415,240	121,713	17,927,429	20,340,935	20,240,985	88,705,762	48,261,907	263,922,850

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