

ADMINISTRACION DE LA BENEFICENCIA PUBLICA DEL ESTADO DE COLIMA

INGRESOS Y EGRESOS TERCER TRIMESTRE

| CONCEPTO | JULIO | AGOSTO | SEPTIEMBRE | TOTAL |
|-------------------------------------|--------|--------------|--------------|-------------|
| Saldo Inicial | | | | |
| INGRESOS | | | | |
| Donativo volcanes | | \$40,000.00 | \$40,000.00 | \$80,000.00 |
| <i>Subtotal</i> | \$0.00 | \$40,000.00 | \$40,000.00 | \$80,000.00 |
| INGRESO DISPONIBLE | \$0.00 | \$40,000.00 | \$40,000.00 | \$80,000.00 |
| EGRESOS DE LA ACTIVIDAD | | | | |
| 01.-Apoyo a pacientes Recurso 5% | | \$ 12,408.57 | \$ 20,731.55 | \$33,140.12 |
| 02.-Reservas especiales | | | | |
| 04.-Otros | | | | |
| DE OPERACIÓN | | | | |
| 01.-Gastos Imprevistos | | | | |
| 02.-Gasolina | | | | |
| 04.-Impuestos. | | | | |
| 05.-Comisiones/cargos | | \$382.80 | \$392.08 | \$774.88 |
| 06.-Otros(Calcomania vehicular) | | | | |
| | \$0.00 | \$12,791.37 | \$21,123.63 | \$33,915.00 |
| EGRESO ESTIMADO | \$0.00 | \$12,791.37 | \$21,123.63 | \$33,915.00 |
| | \$0.00 | \$27,208.63 | \$18,876.37 | \$46,085.00 |

Presupuesto de
Egresos A.B.
H.RO