**ADMINISTRACION DE LA BENEFICENCIA PUBLICA DEL ESTADO DE COLIMA**

**Estacionamiento del Hospital Regional de Colima**

***INGRESOS Y EGRESOS 2021*** **01/01/2021**

| CONCEPTO | ENERO MONTO (PESOS) | FEBRERO | MARZO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **INGRESOS** | | | | | | | | | | | |
| Cuotas Estacionamiento H.R.U. | | | | | | | | | | | |
| | $9,045.00 | $27,915.00 | $22,820.00 | | | | | | | | **$59,780.00** |
| Otros | | | $1,300.00 | | | | | | | | **$1,300.00** |
| | | | | | | | | | | | **$0.00** |
| | | | | | | | | | | | **$0.00** |
| *Subtotal* | *$9,045.00* | *$27,915.00* | *$24,120.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | **$61,080.00** |
| **INGRESO DISPONIBLE** | **$9,045.00** | **$27,915.00** | **$24,120.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$61,080.00** |
| **EGRESOS** | | | | | | | | | | | |
| **DE LA ACTIVIDAD** | | | | | | | | | | | |
| 01.-Apoyo a pacientes | | | $ 3,213.00 | | | | | | | | **$ 3,213.00** |
| 02.-Otros | | | | | | | | | | | **$ -** |
| **DE OPERACIÓN** | | | | | | | | | | | **$ -** |
| 01.-Gastos Imprevistos | $6,941.31 | $15,745.92 | $1,954.01 | | | | | | | | **$ 24,641.24** |
| 02.-Nomina | $7,094.37 | $6,583.80 | $6,449.44 | | | | | | | | **$ 20,127.61** |
| 03.-Impuestos. | | | | | | | | | | | **$ -** |
| 04.-Otros(comisiones) | | | $23.19 | | | | | | | | **$ 23.19** |
| | **$14,035.68** | **$22,329.72** | **$11,639.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$ 48,005.04** |
| **EGRESO ESTIMADO** | $14,035.68 | $22,329.72 | $11,639.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$48,005.04** |
| | **-$4,990.68** | **$5,585.28** | **$12,480.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$ 13,074.96** |