

ADMINISTRACION DE LA BENEFICENCIA PUBLICA DEL ESTADO DE COLIMA

PROYECCIÓN DE INGRESOS Y EGRESOS 2019

Aprobado el :

01-01-19

CONCEPTO	ENERO MONTO (PESOS)	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>INGRESOS</b>													
Cuotas de recuperacion													
5%	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
10%	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
Recurso Federal													\$1,008,000.00
Otros													\$0.00
Subtotal	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
<b>INGRESO DISPONIBLE</b>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
<b>EGRESOS DE LA ACTIVIDAD</b>													
<b>DE OPERACIÓN</b>													
01.-Apoyo a pacientes													
Cuotas	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00	\$82,004.00
R. federal													\$984,048.00
Recurso 5%													\$0.00
02.-Reservas especiales	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$492,000.00
04.-Otros	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
<b>DE OPERACIÓN</b>													
01.-Gastos Imprevistos	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
02.-Gasolina	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
03.-Impuestos.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
04.-Otros													
	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$1,170,048.00
<b>EGRESO ESTIMADO</b>	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$97,504.00	\$1,170,048.00
	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$27,496.00	\$329,952.00

\$292,512.00