

## PROYECCION DE INGRESOS 2019

GRUPO	CONCEPTO	RECAUDO									PROYECTADO			TOTAL
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
MC	MERCADERIA	10,325.00	10,710.00	1,591.18	5,345.00	4,700.00	8,330.00	4,673.00	1,590.00	2,520.00	2,520.00	2,520.00	2,520.00	57,344.18
FA	FARMACIA	3,011.50	2,289.80	7,720.00	2,960.00	2,896.00	1,928.00	2,096.35	1,656.90	1,478.30	1,478.30	1,478.30	1,478.30	30,471.75
AL	ALQUILER/CONCESION	77,649.55	52,391.59	28,611.05	52,341.00	39,644.70	37,638.55	90,965.74	75,632.42	48,138.49	48,138.49	48,138.49	48,138.49	647,428.56
CA	CURSO DE CAPACITACION	45,295.00	14,350.00	11,800.00	6,325.00	11,775.00	9,700.13	3,200.00	650.00	50.00	50.00	50.00	50.00	103,295.13
CE	CURSO DE ESPECIALIZACION	5,040.00	12,372.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,532.00
DI	CURSO DIPLOMADO	67,734.00	171,895.00	54,775.00	25,325.00	90,315.00	89,074.00	52,160.50	59,080.50	72,127.50	72,127.50	72,127.50	72,127.50	898,869.00
CO	CONFERENCIAS EN GENERAL	870.00	1,925.00	1,005.00	860.00	1,610.00	1,665.00	1,040.00	2,610.00	1,290.00	1,290.00	1,290.00	1,290.00	16,745.00
CT	CUOTAS / PAGOS	2,777,968.51	1,796,897.74	1,167,277.32	1,060,576.95	857,162.03	674,497.79	808,707.84	777,914.11	804,040.14	804,040.14	804,040.14	804,040.14	13,137,162.85
OS	OTROS SERVICIOS	424,081.22	574,117.05	474,006.89	517,767.61	593,953.37	546,687.49	508,381.34	518,873.16	579,491.60	579,491.60	579,491.60	579,491.60	6,475,834.53
PO	SERVICIO POLICLINICO	46,837.50	45,747.50	43,559.60	37,641.00	44,026.00	34,808.00	33,326.00	42,259.50	41,229.00	41,229.00	41,229.00	41,229.00	493,121.10
SE	SEMINARIOS	6,490.00	3,480.00	870.00	2,060.00	2,280.00	6,620.00	4,060.00	2,310.00	2,100.00	2,100.00	2,100.00	2,100.00	36,570.00
TA	TALLERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	3,360.00
	<b>TOTAL</b>	<b>3,465,302.28</b>	<b>2,686,175.68</b>	<b>1,791,336.04</b>	<b>1,711,201.56</b>	<b>1,648,362.10</b>	<b>1,410,948.96</b>	<b>1,508,610.77</b>	<b>1,482,576.59</b>	<b>1,553,305.03</b>	<b>1,553,305.03</b>	<b>1,553,305.03</b>	<b>1,553,305.03</b>	<b>21,917,734.10</b>