

PRESUPUESTO INGRESO 2020

GRUPO	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
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	2,225,000.51	1,400,320.74	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	12,187,617.85
OS	OTROS SERVICIOS	320,000.00	574,117.05	374,006.89	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	6,271,753.31
PO	SERVICIO POLICLINICO	42,500.00	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	488,783.60
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
	TOTAL	2,803,915.56	2,289,598.68	1,691,336.04	1,711,201.56	1,648,362.10	1,410,948.96	1,508,610.77	1,482,576.59	1,553,305.03	1,553,305.03	1,553,305.03	1,553,305.03	20,759,770.38