

**PRESUPUESTO EJECUTADO CONSOLIDADO DE INGRESOS
DE ENERO A JUNIO 2010**

INGRESO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	Total Proy. Ing. 2010	% Variacion
DETALLE DEL INGRESO:								
NUEVOS COLEGIADOS	4,500.00	1,800.00	1,250.00	1,800.00	1,350.00	900.00	11,600.00	34%
SELLOS	11,244.00	4,557.34	2,750.00	3,750.00	3,250.00	2,000.00	27,551.34	47%
CAPACITACIONES	-	-	-	82,350.00	51,550.00	46,400.00	180,300.00	100%
DONACIONES	-	100.00	2,100.00	100.00	850.00	7,100.00	10,250.00	85%
INCRIPCION ASAMBLEA	153,216.00	114,044.20	35,100.50	18,921.80	6,750.00	5,050.00	333,082.50	50%
CUOTAS ORDINARIA CIMEQH	256,051.23	173,793.45	161,105.75	138,371.36	123,675.04	84,845.60	937,842.43	52%
CUOTAS FAM	32,079.32	22,838.15	20,502.20	17,999.03	16,127.26	10,717.20	120,263.16	36%
REMANENTE S/SEGURO DE VIDA CUOTA PARA EL CIMEQH	34,206.67	24,152.54	19,560.62	20,696.88	18,573.93	13,018.31	130,208.95	N/P
RECUP. PLANES DE PAGO	27,340.97	28,348.69	24,419.65	26,927.61	30,413.25	35,178.33	172,628.50	216%
CONSTANCIAS	85,224.00	98,929.87	96,480.00	99,720.00	98,370.00	104,330.00	583,053.87	40%
EXTRAFAM	2,780.00	3,078.00	790.00	405.00	195.00	165.00	7,413.00	24%
TIMBRES	15,679.20	19,475.00	31,920.00	21,750.00	25,140.00	33,605.00	147,569.20	59%
INSCRIPCION EMPRESAS	-	-	3,600.00	3,600.00	1,200.00	4,200.00	12,600.00	22%
MULTAS	11,950.00	13,783.34	15,329.70	8,095.33	6,686.16	4,816.44	60,660.97	65%
MULTA POR COLEGIACIÓN TARDÍA	-	9,852.05	-	17,326.05	1,833.37	4,789.04	33,800.51	N/P
INTERESES	7,873.58	6,762.36	2,946.83	8,928.66	3,295.13	8,533.60	38,340.16	46%
COPIAS	23.50	37.00	257.00	21.00	91.00	94.50	524.00	24%
SOBRANTES			106.10	-			106.10	N/P
VENTA ARANCEL	1,500.00	700.00	450.00	600.00	500.00	344.45	4,094.45	30%
RECARGOS POR CH DEVUELTO	-	-	150.00	300.00	300.00	300.00	1,050.00	14%
AYUDA AL LIC. WALTER SIERRA	-	200.00	-	-	250.00	100.00	550.00	N/P
ANUALIDADES DE EMPRESAS	54,558.00	40,000.00	11,750.00	9,150.00	3,600.00	11,400.00	130,458.00	57%
RENTA DE MOBILIARIO	754.00	1,503.00	456.00	140.00	738.00	364.00	3,955.00	34%
ALQUILER DE AIRE ACONDICIONADO	1,495.00		1,387.50	375.00		2,240.00	5,497.50	
PATROCINIOS EVENTOS CIMEQH	33,500.00	58,133.33	38,783.34	14,117.34	10,833.33	12,474.67	167,842.01	23%
ALQUILER DEL SALON	6,500.00	13,950.00	10,700.00	5,750.00	6,250.00	17,250.00	60,400.00	27%
CHEQUE DEVUELTO	-	-	-	-	-	300.00	300.00	1%
INTERES DEL 5% DE SEGURO DE VIDA EN MORA	9,284.99	5,885.94	9,700.03	9,913.64	10,832.48	10,832.13	56,449.21	N/P
INGRESO CUOTA OBLIGATORIA	-	5,328.00	10,213.25	4,464.00	2,304.00	7,828.00	30,137.25	N/P
COLCHON JAFAM	31,132.80	18,361.50	11,088.00	11,001.60	8,928.00	10,713.60	91,225.50	N/P
INGRESO POR PATROCINIO PARA PISCINA	8,190.00	4,600.00	920.40	3,834.60	200.00	1,050.00	18,795.00	N/P
RIFA JAFAM	-	10,800.00	26,700.00	30,000.00	71,000.00	300.00	138,800.00	N/P
VENTA DE CAMISETAS	4,000.00	2,500.00	2,750.00	1,250.00	3,430.00	2,750.00	16,680.00	N/P
INTERESES SOBRE PRESTAMOS FIDEICOMISO TEGA.	3,135.80	4,594.22	7,266.70	6,368.94	7,797.48	7,455.64	36,618.78	N/P
PRODUCTOS FINANCIEROS	4,352.67	3,951.28	2,799.49	3,352.84	2,860.49	2,321.38	19,638.15	N/P
OTROS (COMISIÓN IEEE HONDURAS L.17,031.85)			17,031.85				17,031.85	N/P
OTROS	1,350.00	5,195.40	449.58	8,096.30	7,335.00	4,794.40	27,220.68	60%
TOTAL	801,921.73	697,254.66	570,814.49	579,476.98	526,508.92	458,561.29	3634,538.08	26%

COMPROBACION

3634,538.08