

MUSEO DE ARTE MODERNO 2019

| Periodos | Ingresos mensuales | Gastos mensuales | SALDOS | | | | | | | | |
|----------------|--------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|------------------|----------------|--------------------|--------------------|
| SALDO AÑO 2018 | 4.191.799 | | 4.191.799 | PROYECTO | Devoluciones | PROYECTO OIC | Fondos | Residencia | CONTRIBUCIONES | Donac. Voluntarias | TOTAL INGRESOS |
| Enero 2019 | 113.724.269 | 9.228.253 | 108.687.815 | 27.000.000 | 0 | 68.902.631 | 17.555.638 | 81.000 | 0 | 185.000 | 113.724.269 |
| Febrero | 1.993.020 | 5.912.239 | 104.768.596 | 0 | 0 | 0 | 0 | 1.698.000 | 0 | 295.020 | 1.993.020 |
| Marzo | 495.480 | 10.461.019 | 94.803.057 | 0 | 0 | 0 | 0 | 234.000 | 0 | 261.480 | 495.480 |
| Abril | 1.425.736 | 13.499.544 | 82.729.249 | 0 | 0 | 0 | 0 | 840.000 | 485.736 | 100.000 | 1.425.736 |
| Mayo | 1.828.000 | 13.352.204 | 71.205.045 | 0 | 250.000 | 0 | 0 | 1.578.000 | 0 | 0 | 1.828.000 |
| Junio | 0 | 8.402.240 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Julio | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agosto | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septiembre | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Octubre | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Noviembre | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diciembre | 0 | 0 | 62.802.805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES | 123.658.304 | 60.855.499 | 62.802.805 | 27.000.000 | 250.000 | 68.902.631 | 17.555.638 | 4.431.000 | 485.736 | 841.500 | 119.466.505 |