

RESUMEN PRESUPUESTOS 2019 MADRE CORAJE

 EJERCICIO 2019
 Nº MESES 12

 F. Versión:
 12-nov-18

| | Jerez | Cádiz | Pto. Real | PSM | Málaga | Córdoba | MadridGriñón | Barcelona | Navarra | Huelva | Granada | Sevilla | TOTAL DELEG. |
|-------------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|
| T. INGRESOS: | 1.800.592 | 1.215.794 | 444.714 | 661.348 | 2.424.407 | 230.020 | 874.099 | 252.752 | 173.567 | 848.200 | 338.167 | 1.220.110 | 10.483.769 |
| 1. Por la actividad propia socios | 82.159 | 42.089 | 14.112 | 9.806 | 82.395 | 12.607 | 16.552 | 2.900 | 2.729 | 63.037 | 18.663 | 61.196 | 408.245 |
| 2. Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.854 | 1.200 | 500 | 0 | 23.554 |
| 3. Donativos | 1.123.233 | 853.513 | 350.245 | 564.751 | 1.420.130 | 107.127 | 617.547 | 109.245 | 64.528 | 546.073 | 224.597 | 879.148 | 6.860.138 |
| 4. Ventas reciclaje | 591.453 | 320.192 | 80.357 | 86.791 | 920.400 | 110.286 | 240.000 | 140.607 | 84.457 | 237.890 | 94.407 | 279.766 | 3.186.604 |
| Otros Ingresos | 3.747 | 0 | 0 | 0 | 1.482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.228 |
| T. INGRESOS SIN REG. ALMACÉN | 689.459 | 370.681 | 94.769 | 97.597 | 1.017.577 | 125.003 | 256.552 | 144.607 | 109.039 | 308.027 | 114.370 | 346.962 | 3.674.641 |
| T. GASTOS: | 469.677 | 178.648 | 47.382 | 79.465 | 1.543.560 | 144.911 | 225.957 | 190.830 | 110.516 | 434.358 | 253.682 | 539.665 | 4.218.651 |
| 1. Ayudas Monetarias y otros | 2.700 | 160 | 0 | 0 | 64.497 | 2.000 | 1.082 | 0 | 4.435 | 48.522 | 600 | 43.134 | 167.130 |
| 2. Consumos de explotación | 5.882 | 8.217 | 1.234 | 24.734 | 791.758 | 50.147 | 38.638 | 90.435 | 42.964 | 186.476 | 161.289 | 229.861 | 1.631.635 |
| 3. Gastos de Personal | 293.000 | 126.639 | 36.122 | 31.956 | 395.834 | 60.409 | 110.166 | 39.558 | 35.650 | 130.847 | 63.538 | 176.940 | 1.500.659 |
| 4. Otros gastos | 128.288 | 36.570 | 7.850 | 22.325 | 278.800 | 29.755 | 65.600 | 38.156 | 26.996 | 63.344 | 23.841 | 72.100 | 793.625 |
| AMORTIZACIONES | 39.807 | 7.062 | 2.177 | 451 | 12.671 | 2.599 | 10.471 | 22.681 | 472 | 5.169 | 4.414 | 17.630 | 125.602 |
| T. GASTOS SIN REG. ALMACÉN | 464.295 | 171.031 | 46.148 | 54.731 | 687.705 | 94.884 | 186.887 | 100.395 | 68.152 | 201.780 | 92.563 | 268.239 | 2.436.811 |
| RESULTADO HLF | 1.330.915 | 1.037.145 | 397.332 | 581.883 | 880.847 | 85.109 | 648.142 | 61.922 | 63.051 | 413.842 | 84.485 | 680.446 | 6.265.119 |
| RESULTADO SIN REG ALMACÉN | 225.164 | 199.650 | 48.621 | 42.865 | 329.872 | 30.119 | 69.665 | 44.212 | 40.887 | 106.247 | 21.807 | 78.723 | 1.237.831 |
| VALORACION AH ENVIADA | | | | | | | | | | | | | |

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| | T. DELEG | Jabón | SCG | HUERTO JEREZ | HUERTO PSM | HUERTO GRANADA | TOTAL ACCION SOCIAL | A. Hum. | Educación | Proyectos | TOTAL AREAS | TOTAL AREAS Y AS | TOTAL MC |
|--|-------------------|----------------|-----------------|---------------|------------|----------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|-------------------|
| T. INGRESOS: | 10.483.769 | 232.000 | 114.512 | 0 | 0 | 120 | 120 | 61.789 | 246.372 | 1.616.257 | 1.924.417 | 1.924.537 | 12.754.819 |
| 1. Por la actividad propia socios | 408.245 | 0 | 39.640 | | | | | 20.000 | 98.238 | 73.636 | 191.874 | 191.874 | 639.759 |
| | 256.450 | | 15.940 | | | | | | | | 0 | 0 | 272.390 |
| 2. Subvenciones | 23.554 | | 16.265 | | 0 | | 0 | 178.723 | 147.665 | 1.540.952 | 1.867.340 | 1.867.340 | 1.907.159 |
| 3. Donativos | 6.860.138 | 232.000 | 1.512 | 0 | | 120 | 120 | -137.402 | 0 | 0 | -137.402 | -137.282 | 6.956.368 |
| 4. Ventas reciclaje | 3.186.604 | | 52.000 | | | | | 0 | 0 | 0 | 0 | 0 | 3.238.604 |
| 5. Ing. Financieros, extraordinarios y otros | 5.228 | | 5.096 | 0 | | | 0 | 468 | 468 | 1.668 | 2.605 | 2.605 | 12.929 |
| T. INGRESOS SIN REG. ALMACÉN | 3.674.641 | 0 | 114.512 | 0 | 0 | 120 | 120 | 201.191 | 246.372 | 1.616.257 | 2.063.819 | 2.063.939 | 5.853.093 |
| T. GASTOS: | 4.218.651 | 72.619 | 662.326 | 5.000 | 0 | 2.969 | 7.969 | 5.589.346 | 286.148 | 1.917.761 | 7.793.254 | 7.801.223 | 12.754.819 |
| 1. Ayudas Monetarias y otros Envío FF.PP. | 167.130 | 0 | 33.040 | 1.000 | | | 1.000 | 5.051.656 | 5.476 | 1.727.758 | 6.784.890 | 6.785.890 | 6.986.060 |
| | | | 0 | | | | 0 | 130.000 | 0 | 200.570 | 330.570 | 330.570 | 330.570 |
| 2. Consumos de explotación | 1.631.635 | 36.014 | 6.003 | 1.200 | | | 1.200 | 412.737 | 20.678 | 180 | 433.595 | 434.795 | 2.108.447 |
| 3. Gastos de Personal | 1.500.659 | 27.119 | 437.769 | | | 2.729 | 2.729 | 84.469 | 175.519 | 180.304 | 440.292 | 443.021 | 2.408.568 |
| 4. Otros gastos | 793.625 | 4.000 | 150.079 | 2.433 | 0 | 240 | 2.673 | 38.848 | 82.791 | 7.335 | 128.974 | 131.647 | 1.079.351 |
| | | | | | | | | | | | 0 | 0 | |
| AMORTIZACIONES | 125.602 | 5.486 | 35.435 | 367 | 0 | | 367 | 1.635 | 1.683 | 2.185 | 5.502 | 5.870 | 172.393 |
| T. GASTOS SIN REG. ALMACÉN | 2.436.811 | 72.619 | 662.326 | 5.000 | 0 | 2.969 | 7.969 | 469.460 | 286.148 | 1.917.761 | 2.673.369 | 2.681.338 | 5.853.094 |
| RESULTADO HLF | 6.265.119 | 159.381 | -547.814 | -5.000 | 0 | -2.849 | -7.849 | -5.527.556 | -39.776 | -301.504 | -5.868.837 | -5.876.686 | 0 |
| RESULTADO SIN REG ALMACÉN | 1.237.831 | -72.619 | -547.814 | -5.000 | 0 | -2.849 | -7.849 | -268.269 | -39.776 | -301.504 | -609.549 | -617.398 | 0 |