Asociacion de Colonos Baja del Mar A.C.

PRESUPUESTO DE PROYECCION DE GASTOS DEL 2027

Income	January	February	March	April	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL
PAGO MENSUAL/CURRENT MONTH	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	4,200,000.00
Predial calles/Tax street												0.00	0.00
Ingresos / ACTUAL INCOME	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	4,200,000.00
Operating Expenses													0.00
Gastos / Expenses	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
High-voltage electrical module repair	-	-	-	-	-	-	-	-	-	-	-	-	0.00
LIC. Salgado	10,936.93	10,569.89	11,448.36	10,940.46	10,656.36	10,600.83	10,677.89	10,511.07	10,600.83	10,600.83	10,600.83	10,600.83	128,745.11
Gastos de Notaria	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	30,000.00
Accounting/Contador	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,411.00	30,888.00	-	15,411.00	15,411.00	15,411.00	15,411.00	185,163.00
Tax CLIP/ impuestos CLIP	19,593.51	3,530.45	7,298.91	11,422.86	4,222.58	2,859.26	5,536.23	7,700.06	4,400.00	4,400.00	4,400.00	4,400.00	79,763.86
CFE/Electricyti	-	11,705.10	-	5,448.30	-	8,309.40	-	8,643.80	-	9,350.00	-	12,100.00	55,556.60
CEPST/water	794.28	1,178.86	795.30	1,371.74	14,737.80	2,852.30	-	5,903.79	1,650.00	1,650.00	1,650.00	1,650.00	34,234.07
WIFI	2,211.00	1,991.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	25,212.00
UNIFORMS	-	-	-	39,683.83	-	-	-	-	-	-	-	-	39,683.83
Property Taxes	-	170,000.00	-	-	-	-	-	-	-	-	-	-	170,000.00
payroll employees/Nomina	238,550.25	203,824.51	187,696.08	242,047.96	189,581.92	184,453.96	205,453.84	196,317.25	203,813.96	217,013.96	224,163.96	277,132.26	2,570,049.92
Social Insurance tax/Pago IMSSS	79,472.24	22,852.81	79,472.24	22,852.81	79,472.24	22,852.81	79,472.24	22,852.81	79,472.24	22,852.81	79,472.24	22,852.81	613,950.28
Taxes /SAT MEXICO	47,059.10	27,627.60	22,419.10	29,846.30	25,306.60	30,610.80	22,023.10	28,330.50	32,500.60	31,625.00	32,655.70	49,857.50	379,861.90
STATE TAXES/ 1.80%	30,637.20	-	-	28,067.60	-	-	19,768.10	-	-	31,296.68	-	-	109,769.58
Total Gastos / Total Expenses	*466,698.50*	*490,724.22*	*363,674.99*	*431,226.86*	*363,522.50*	*302,051.37*	*412,920.40*	*304,360.28*	*371,949.63*	*368,301.29*	*392,454.73*	*418,105.40*	4,685,990.16
Total ingresos menos gastos	-116,698.50	-140,724.22	-13,674.99	-81,226.86	-13,522.50	47,948.64	-62,920.40	45,639.72	-21,949.63	-18,301.29	-42,454.73	-68,105.40	