

RESUMEN CÉDULA DE INGRESOS

Período: 04/2022 al 04/2022

Nivel de Desagregación: 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
1	INGRESOS CORRIENTES	4,533,700.00	-25,000.00	4,508,700.00	284,998.15	1,148,634.17	238,456.19	791,147.34	3,360,065.83	25.48	11.20
13	TASAS Y CONTRIBUCIONES	682,720.00	0.00	682,720.00	42,320.00	179,447.45	36,229.12	127,984.07	503,272.55	26.28	1.75
14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PUBLICAS	3,661,520.00	0.00	3,661,520.00	236,243.61	952,606.57	201,389.20	661,219.75	2,708,913.43	26.02	9.29
17	RENTAS DE INVERSIONES Y MULTAS	123,140.00	-25,000.00	98,140.00	4,282.06	7,911.02	795.39	1,714.39	90,228.98	8.06	0.08
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	26,520.00	0.00	26,520.00	2,110.00	8,440.00	0.00	0.00	18,080.00	31.83	0.08
19	OTROS INGRESOS	39,800.00	0.00	39,800.00	42.48	229.13	42.48	229.13	39,570.87	0.58	0.00
2	INGRESOS DE CAPITAL	741,821.16	0.00	741,821.16	61,818.80	247,274.24	0.32	0.32	494,546.92	33.33	2.41
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	741,821.16	0.00	741,821.16	61,818.80	247,274.24	0.32	0.32	494,546.92	33.33	2.41
3	INGRESOS DE FINANCIAMIENTO	4,977,918.27	25,000.00	5,002,918.27	102,732.35	454,408.07	102,732.35	454,408.07	4,548,510.20	9.08	4.43
38	CUENTAS PENDIENTES POR COBRAR	4,977,918.27	25,000.00	5,002,918.27	102,732.35	454,408.07	102,732.35	454,408.07	4,548,510.20	9.08	4.43
Total =>		10,253,439.43	0.00	10,253,439.43	449,549.30	1,850,316.48	341,188.86	1,245,555.73	8,403,122.95	18.05	18.05



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DIRECTORA FINANCIERA
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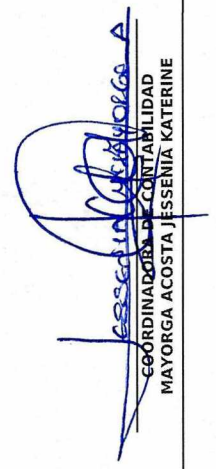
RESUMEN CÉDULA DE GASTOS

Período: 04/2022 al 04/2022

Nivel de Desagregación:

2

Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
5	GASTOS CORRIENTES	1,416,338.46	6,800.00	1,423,138.46	53,334.84	346,655.01	54,678.81	237,988.44	55,011.70	229,460.40	1,076,483.45	1,185,150.02	16.72	2.32
51	GASTOS EN PERSONAL	692,191.66	0.00	692,191.66	43,935.95	193,813.89	43,935.95	193,813.89	43,935.95	193,813.89	498,377.77	498,377.77	28.00	1.89
53	BIENES Y SERVICIOS DE CONSUMO	571,816.25	6,800.00	578,616.25	6,970.62	141,871.14	8,406.75	34,079.84	8,713.12	25,552.07	436,745.11	544,536.41	5.89	0.33
57	OTROS GASTOS CORRIENTES	112,330.55	0.00	112,330.55	142.39	1,826.46	50.23	951.19	76.75	950.92	110,504.09	111,379.36	0.85	0.01
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	40,000.00	0.00	40,000.00	2,285.88	9,143.52	2,285.88	9,143.52	2,285.88	9,143.52	30,856.48	30,856.48	22.86	0.09
6	GASTOS DE PRODUCCIÓN	3,405,870.17	45,130.00	3,451,000.17	401,527.81	1,498,225.44	143,608.98	613,800.78	141,479.48	585,859.76	1,952,774.73	2,837,199.39	17.79	5.99
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	1,089,160.70	-170.00	1,088,990.70	65,897.45	311,717.34	65,897.45	311,717.34	65,897.45	311,717.34	777,273.36	777,273.36	28.62	3.04
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	2,316,709.47	45,300.00	2,362,009.47	335,630.36	1,186,508.10	77,711.53	302,083.44	75,582.03	274,142.42	1,175,501.37	2,059,926.03	12.79	2.95
7	GASTOS DE INVERSIÓN	3,675,128.40	6,570.00	3,681,698.40	109,108.73	419,734.04	55,333.01	197,771.44	48,684.03	180,719.87	3,261,964.36	3,483,926.96	5.37	1.93
71	GASTOS EN PERSONAL PARA INVERSIÓN	460,423.04	370.00	460,793.04	28,496.66	129,048.69	28,496.66	129,048.69	28,496.66	129,048.69	331,744.35	331,744.35	28.01	1.26
73	BIENES Y SERVICIOS PARA INVERSIÓN	950,305.36	6,000.00	956,305.36	80,452.07	290,525.35	26,836.35	68,722.75	20,187.37	51,671.18	665,780.01	887,582.61	7.19	0.67
75	OBRAS PÚBLICAS	2,264,400.00	0.00	2,264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,400.00	2,264,400.00	0.00	0.00
77	OTROS GASTOS DE INVERSIÓN	0.00	200.00	200.00	160.00	160.00	0.00	0.00	0.00	0.00	40.00	200.00	0.00	0.00
8	GASTOS DE CAPITAL	559,302.40	70,507.88	629,810.28	-1,635.50	43,240.58	5,400.00	31,527.60	9,416.56	10,947.31	586,569.70	598,282.68	5.01	0.31
84	BIENES DE LARGA DURACIÓN	559,302.40	70,507.88	629,810.28	-1,635.50	43,240.58	5,400.00	31,527.60	9,416.56	10,947.31	586,569.70	598,282.68	5.01	0.31
9	APLICACIÓN DEL FINANCIAMIENTO	1,196,800.00	-	1,067,792.12	17,605.98	144,106.41	17,605.98	144,106.41	17,605.98	144,106.41	923,685.71	923,685.71	13.50	1.41
97	PASIVO CIRCULANTE	1,196,800.00	-129,007.88	1,067,792.12	17,605.98	144,106.41	17,605.98	144,106.41	17,605.98	144,106.41	923,685.71	923,685.71	13.50	1.41
Total =>		10,253,439.43	0.00	10,253,439.43	579,941.86	2,451,961.48	276,626.78	1,225,194.67	272,197.75	1,151,093.75	7,801,477.95	9,028,244.76	11.95	11.95


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