RESUMEN -CEDULA DE INGRESOS ENERO A JULIO - 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	4,368,166.53	341,987.96	**4,710,154.49**	1,701,552.50	1,701,552.50	1,699,382.47	1,699,382.47	0	3,008,601.99
11	IMPUESTOS	4,005.25	0.00	4,005.25	965.00	965.00	965.00	965.00	0	3,040.25
13	TASAS Y CONTRIBUCIONES	123,919.90	0.00	123,919.90	23,681.26	23,681.26	23,681.26	23,681.26	0	100,238.64
14	VENTA DE BIENES Y SERVICIOS	24,074.01	0.00	24,074.01	6,543.96	6,543.96	6,543.96	6,543.96	0	17,530.05
17	RENTAS DE INVERSIONES Y MULTAS	34,137.48	0.00	34,137.48	81,329.15	81,329.15	81,329.15	81,329.15	0	-47,191.67
18	TRANSFERENCIAS Y DONACIONES COR	4,122,450.73	341,987.96	4,464,438.69	1,540,467.61	1,540,467.61	1,540,467.61	1,540,467.61	0	2,923,971.08
19	OTROS INGRESOS	59,579.16	0.00	59,579.16	48,565.52	48,565.52	46,395.49	46,395.49	0	11,013.64
2	INGRESOS DE CAPITAL	27,412,695.36	2,854,247.20	**30,266,942.56**	11,331,598.66	11,331,598.66	9,485,382.71	9,485,382.71	0	18,935,343.90
27	RECUPERACION DE INVERSIONES	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0	53.00
28	TRANSFERENCIAS Y DONACIONES DE C	27,412,642.36	2,854,247.20	30,266,889.56	11,331,598.66	11,331,598.66	9,485,382.71	9,485,382.71	0	18,935,290.90
3	INGRESOS DE FINANCIAMIENTO	7,544,562.56	2,944,422.29	**10,488,984.85**	5,988,152.47	5,988,152.47	910,510.63	910,510.63	0	4,500,832.38
37	FINANCIAMIENTO INTERNO	1,900,000.00	2,473,153.65	4,373,153.65	4,373,153.65	4,373,153.65	0.00	0.00	0	0.00
38	CUENTAS PENDIENTES POR COBRAR	5,644,562.56	471,268.64	6,115,831.20	1,614,998.82	1,614,998.82	910,510.63	910,510.63	0	4,500,832.38
	Totales=>	39,325,424.45	6,140,657.45	**45,466,081.90**	19,021,303.63	19,021,303.63	12,095,275.81	12,095,275.81	0	26,444,778.27
	Resumen Financiamiento									
	1	38,781,931.81	4,971,717.38	43,753,649.19	18,287,568.77	18,287,568.77	11,787,499.03	11,787,499.03	0	25,466,080.42
	2	245,768.80	0	245,768.80	161,084.89	161,084.89	158,914.86	158,914.86	0	84,683.91
	3	297,723.84	745,152.02	1,042,875.86	148,861.92	148,861.92	148,861.92	148,861.92	0	894,013.94
	996	0	423,788.05	423,788.05	423,788.05	423,788.05	0	0	0	0

REVISADO

Lic. Jhon Chichanda Rogel
DIRECTOR FINANCIERO-SUB.PRESUPUESTO (E)

ELABORADO

CORRIENTE	4,710,154.49
INVERSION	40,755,927.41
	45,466,081.90

Lic. Hilda Silva Aldaz
ANALISTA 2