

INFORME MENSUAL DE INGRESOS

Institución: Centro de Desarrollo y Competitividad Industrial

Código: 5006

Año: 2022

Clasificación	Denominación de la Cuenta	Fuente	PRESUPUESTO APROBADO	Enero	Febrero	Marzo	Abril	Mayo	Junio				
Tipo	Concepto	Cuenta	Sub	Auxiliar									
1	4				TRANSFERENCIAS	10	206,783,762.00	16,843,448.05	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00
1	4	1	2		Transferencias Corrientes	10	86,783,762.00	16,843,448.05	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00
1	4	1	2	01	Del Gobierno Central		86,783,762.00	16,843,448.05	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00	3,337,836.00
1	4	2	2		Transferencias de Capital	10	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	2	2	01	Del Gobierno Central		120,000,000.00						
1	6				OTROS INGRESOS	30	585,678,228.00	36,323,493.21	41,381,794.39	133,227,098.69	43,037,258.38	252,299,734.31	174,294,604.50
1	6	1			Rentas de la Propiedad	30	447,300,792.00	28,084,860.84	33,129,822.82	32,788,325.52	31,305,393.65	29,521,056.24	35,323,717.85
1	6	1	2		Intereses								
1	6	1	3	05	Arrendamientos de solares		447,300,792.00	28,084,860.84	33,129,822.82	32,788,325.52	31,305,393.65	29,521,056.24	35,323,717.85
1	6	4			Ingresos Diversos	30	138,377,436.00	8,238,632.37	8,251,971.57	100,438,773.17	11,731,864.73	222,778,678.07	138,970,886.65
1	6	4	1	99	Otros ingresos diversos		138,377,436.00	4,919,370.82	4,945,246.19	97,789,440.93	8,351,542.06	220,429,584.63	135,040,139.18
1	6	1	4	99	Otras concepciones(Adm.parques)		1.00	3,319,261.55	3,306,725.38	2,649,332.24	3,380,322.67	2,349,093.44	3,930,747.47
1	7				Ventas de activos no financieros	30	733,369,635.00	132,621.68	0.00		29,470.00	132,621.68	16,249,914.05
1	7	4			Ventas de terrenos	30	733,369,635.00	132,621.68	0.00	0.00	29,470.00	132,621.68	16,249,914.05
1	7	4	1	01	Ventas de terrenos rurales (naves).	30	95,369,635.00	132,621.68			29,470.00	132,621.68	16,249,914.05
1	7	4	1	01	Remanentes de Años Anteriores	30	638,000,000.00						
					Sub - Total de Ingresos		1,525,831,625.00	53,299,562.94	44,719,630.39	136,564,934.69	46,404,564.38	255,770,191.99	193,882,354.55

Lic. José Calazan Gonzalez Constanza

Enc. Sección Presupuesto

EJECUTADO	% EJECUTADO	POR EJECUTAR
33,532,628.05	0.16	173,251,133.95
33,532,628.05	0.39	53,251,133.95
33,532,628.05	0.39	53,251,133.95
0.00	0.00	120,000,000.00
0.00	0.00	120,000,000.00
680,563,983.48	1.16	-94,885,754.48
190,153,176.92	0.43	257,147,615.08
190,153,176.92	0.43	257,147,615.08
490,410,806.56	3.54	-352,033,369.56
471,475,323.81	3.41	-333,097,887.81
18,935,482.75	0.00	-18,935,481.75
16,544,627.41	0.02	78,825,007.59
16,544,627.41	0.02	78,825,007.59
16,544,627.41	0.17	78,825,007.59
0.00	0.00	638,000,000.00
730,641,238.94	0.48	157,190,387.06