

INFORME MENSUAL DE INGRESOS

Institución: Centro de Desarrollo y Competitividad Industrial

Código: 5006

Año: 2022

Clasificación del Ingreso	Tipo	Concepto	Cuenta	Sub	Auxiliar	Denominación de la Cuenta	Fuente	PRESUPUESTO APROBADO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	EJECUTADO	% EJECUTADO	POR EJECUTAR	
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	0.00	6,675,672.00	3,337,836.00	3,337,836.00	46,883,972.05	0.23	159,899,789.95	
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	0.00	6,675,672.00	3,337,836.00	3,337,836.00	46,883,972.05	0.54	39,899,789.95	
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		6,675,672.00	3,337,836.00	3,337,836.00	46,883,972.05	0.54	39,899,789.95	
1	4	2	2			Transferencias de Capital	10	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
1	4	2	2	01		Del Gobierno Central		120,000,000.00											0.00	0.00	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	283,427,636.48	36,081,243.28	199,999,094.62	192,086,683.27	1,392,158,641.13	2.38	-806,480,412.13	
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	24,954,237.85	27,046,101.09	32,337,479.18	28,879,725.80	303,370,720.84	0.68	143,930,071.16	
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	24,954,237.85	27,046,101.09	32,337,479.18	28,879,725.80	303,370,720.84	0.68	143,930,071.16	
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	258,473,398.63	9,035,142.19	167,661,615.44	163,206,957.47	1,088,787,920.29	7.87	-950,410,483.29	
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	255,751,746.83	6,303,461.57	164,006,903.65	160,460,716.52	1,057,998,152.38	7.65	-919,620,716.38	
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	2,721,651.80	2,731,680.62	3,654,711.79	2,746,240.95	30,789,767.91	0.00	-30,789,766.91	
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	26,723,699.34	4,999,717.11	17,689,538.16	1,337,382.70	67,294,964.72	0.09	28,074,670.28	
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	26,723,699.34	4,999,717.11	17,689,538.16	1,337,382.70	67,294,964.72	0.09	28,074,670.28	
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	26,723,699.34	4,999,717.11	17,689,538.16	1,337,382.70	67,294,964.72	0.71	28,074,670.28	
1	7	4	1	01		Remanentes de Años Anteriores	30	638,000,000.00											0.00	0.00	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	310,151,335.82	47,756,632.39	221,026,468.78	196,761,901.97	1,506,337,577.90	0.99	-618,505,951.90	

Lic. José Calazan Gonzalez Constanza

Enc. Sección Presupuesto



José Calazan González
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