

INFORME MENSUAL DE INGRESOS

Institución Centro de Desarrollo y Competitividad Industrial

Código: 5006

Mes: Enero - Septiembre

Año: 2022

Clasificación del Ingreso					Fuente	Fondo	Organismo Financ.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	TOTALES
Tipo	Concepto	Cuenta	Sub Cuenta	Auxiliar													
1	4						16,843,448.05	3,337,836.00	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	43,546,136.05
1	4	1	2				16,843,448.05	3,337,836.00	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	43,546,136.05
1	4	1	2	01	Del Gobierno Central		16,843,448.05	3,337,836.00	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	43,546,136.05
1	4	2	2				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	2	2	01	Del Gobierno Central												0.00
1	6						36,323,493.21	41,381,794.39	133,477,770.84	43,037,258.38	252,299,734.31	174,294,604.50	283,427,636.48	36,081,243.28	199,999,094.62	1,200,322,630.01	
1	6	1					28,084,860.84	33,129,822.82	33,038,997.67	31,305,393.65	29,521,056.24	35,323,717.85	24,954,237.85	27,046,101.09	32,337,479.18	274,741,667.19	
1	6	1	3	08	Alquileres o arrendamientos de bienes inmuebles		28,084,860.84	33,129,822.82	33,038,997.67	31,305,393.65	29,521,056.24	35,323,717.85	24,954,237.85	27,046,101.09	32,337,479.18	274,741,667.19	
1	6	4					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	925,580,962.82	
1	6	4	1	07	Otros ingresos diversos		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	897,537,435.86	
1	6	4	4	99	Otras concesiones (Villa Esperanza)		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	28,043,526.96	
1	7						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	65,957,582.02	
1	7	4					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	65,957,582.02	
1	7	4	1	01	Ventas de terrenos rurales (naves).		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	65,957,582.02	
					Sub - Total de Ingresos		53,299,562.94	44,719,630.39	136,815,606.84	46,404,564.38	255,770,191.99	193,882,354.55	310,151,335.82	47,756,632.39	221,026,468.78	1,309,826,348.08	
3	1	1															
3	1	1	1		Disminución de disponibilidades												
3	1	1	1	01	Disminución de disponibilidades internas		387,413,908.67	1,486,207.53		55,514,315.38	4,991,977.60			11,077,947.66		460,484,356.84	
3	1	1	9				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	1	1	9	01	Disminución de Otros Activos Financieros Corrientes Internos (Certificados)												
					TOTAL GENERAL		440,713,471.61	46,205,837.92	136,815,606.84	101,918,879.76	260,762,169.59	193,882,354.55	310,151,335.82	58,834,580.05	221,026,468.78	1,770,310,704.92	



Lic. José Calazan Gonzalez Constanza

Enc. Sección Presupuesto