



INFORME MENSUAL DE INGRESOS

Institución: Centro de Desarrollo y Competitividad Industrial

Código: 5006

Año: 2023

| Clasificación del Ingreso | | | | Fuente | Fondo | Organismo | Programa | PRESUPUESTO APROBADO | PRESUPUESTO MODIFICADO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | EJECUTADO | % EJECUTADO | POR EJECUTAR | | |
|---|----------|-----|----------|--------|-------|-----------|----------|----------------------|------------------------|-------------|------------|------------|----------------|----------------|----------------|----------------|------------|---------------|---------------|---------------|----------------|---------------|-------------|----------------|----|---|
| Tipo | Concepto | Sub | Auxiliar | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | | | | 10 | 0100 | 100 | 43,391,881 | 43,391,881 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 0 | 6,675,672 | 0 | 6,675,672 | 3,337,836 | 6,675,672 | 3,337,836 | 43,391,871 | 1.00 | 10 | |
| TRANSFERENCIAS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | 2 | | | 10 | 0100 | 100 | 43,391,881 | 43,391,881 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 0 | 6,675,672 | 0 | 6,675,672 | 3,337,836 | 6,675,672 | 3,337,836 | 43,391,871 | 1.00 | 10 | |
| Transferencias Corrientes | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | 2 | 01 | | | | | 43,391,881 | 43,391,881 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 3,337,836 | 0 | 6,675,672 | 0 | 6,675,672 | 3,337,836 | 6,675,672 | 3,337,836 | 43,391,871 | 1.00 | 10 | |
| Del Gobierno Central | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | 2 | 2 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de Capital | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | 2 | 2 | 01 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Del Gobierno Central | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | | | | 30 | 9995 | 102 | 546,685,644 | 546,685,644 | 166,671,019 | 73,965,792 | 87,387,444 | 336,849,748,94 | 543,796,733,80 | 412,869,698,11 | 123,874,668,14 | 55,496,972 | 63,982,693,52 | 69,899,891,97 | 61,725,983,24 | 129,815,183,54 | 2,122,948,192 | 3.87 | -1,573,363,145 | | |
| OTROS INGRESOS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 1 | | | 30 | 9995 | 102 | 411,987,578 | 411,987,578 | 33,199,091 | 26,452,304 | 37,964,140 | 30,728,376,27 | 33,879,578,56 | 24,758,633,59 | 30,857,879,65 | 34,416,342 | 35,588,214,87 | 28,777,838,02 | 33,899,514,49 | 38,585,671,42 | 401,085,534 | 0.97 | 10,482,044 | | |
| Rentas de la Propiedad | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 1 | 2 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Intereses | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 1 | 3 | 05 | | | | 411,987,578 | 411,987,578 | 33,199,091 | 26,452,304 | 37,964,140 | 30,728,376,27 | 33,879,578,56 | 24,758,633,59 | 30,857,879,65 | 34,416,342 | 35,588,214,87 | 28,777,838,02 | 33,899,514,49 | 38,585,671,42 | 401,085,534 | 0.97 | 10,482,044 | | |
| Arrendamientos de solares | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 4 | | | 30 | 9995 | 102 | 137,117,468 | 137,117,468 | 136,476,016 | 45,453,497 | 46,423,387 | 306,131,372,87 | 598,916,155,24 | 378,111,055,17 | 92,916,169,54 | 21,272,630 | 27,964,388,55 | 41,121,143,37 | 27,835,388,75 | 91,249,912,12 | 1,728,962,058 | 12.55 | -1,583,945,189 | | |
| Ingresos Diversos | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 4 | 99 | | | | | 137,117,468 | 137,117,468 | 133,047,354 | 41,101,017 | 46,620,838 | 296,217,856,64 | 506,929,621,47 | 374,862,187,46 | 88,729,040,16 | 18,543,456 | 22,091,606,31 | 37,866,200,51 | 23,332,734,47 | 87,789,810,15 | 1,677,269,694 | 12.22 | -1,540,152,226 | | |
| Otros ingresos diversos | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 6 | 4 | 99 | | | | | 1 | 1 | 2,427,656 | 4,352,481 | 2,793,469 | 3,923,516,03 | 2,089,333,77 | 2,228,668,09 | 4,287,169,38 | 2,729,213 | 5,872,783,74 | 2,124,940,88 | 4,552,054,28 | 3,480,351,97 | 43,692,964 | 0.02 | -43,692,963 | | |
| Otros conceptos (Adm.parcques) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 7 | | | | 30 | 9995 | 102 | 372,631,732 | 372,631,732 | 2,575,466 | 1,855,839 | 2,019,721 | 1,969,828,82 | 1,665,756,46 | 2,182,237,93 | 2,816,306,51 | 1,937,801 | 5,216,892,84 | 5,144,892,95 | 2,987,218,18 | 5,425,535,63 | 35,737,858 | 6.19 | 3,049,839 | | |
| Ventas de activos no financieros | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 7 | 4 | | | 30 | 9995 | 102 | 372,631,732 | 372,631,732 | 2,575,466 | 1,855,839 | 2,019,721 | 1,969,828,82 | 1,665,756,46 | 2,182,237,93 | 2,816,306,51 | 1,937,801 | 5,216,892,84 | 5,144,892,95 | 2,987,218,18 | 5,425,535,63 | 35,737,858 | 6.19 | 3,049,839 | | |
| Ventas de terrenos | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 7 | 4 | 01 | | 30 | 9995 | 102 | 38,787,697 | 38,787,697 | 2,575,696 | 1,855,839 | 2,019,721 | 1,969,828,82 | 1,665,756,46 | 2,182,237,93 | 2,816,306,51 | 1,937,801 | 5,216,892,84 | 5,144,892,95 | 2,987,218,18 | 5,425,535,63 | 35,737,858 | 0.92 | 3,049,839 | | |
| Ventas de terrenos rurales (naves) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 7 | 4 | 01 | | 30 | 9995 | 102 | 333,844,035 | 333,844,035 | | | | | | | | | | | | | 0.00 | 333,844,035 | | | |
| Romanentes de Años Anteriores | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub - Total de Ingresos | | | | | | | | 964,768,659 | 964,768,659 | 174,584,531 | 79,099,426 | 92,745,903 | 336,897,585,76 | 548,802,326,28 | 415,091,907,64 | 133,266,098,05 | 57,636,773 | 75,465,168,38 | 76,381,818,92 | 71,386,796,42 | 128,578,555,19 | 2,201,177,921 | 2.28 | -1,576,313,296 | | |

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuestos Generales del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Consejo de Administración apruebe el presupuesto con modificaciones.

Total devengado: Son los recursos financieros que surgen con la obligación de pagar por la recepción de conformidad de obras, bienes y servicios oportunamente controlados a, en los casos de gestión en competencias, por haberse cumplido los requisitos administrativos exigidos por el reglamento de la presente Ley.

