

CUERPO N° 4: Balance Tributario. 4.- Balance tributario o cuadro de ingresos y gastos.

BALANCE TRIBUTARIO O CUADRO DE INGRESOS Y GASTOS

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2020	16.462.523	14.988.821	11.435.549	8.888.638	23.149.926	20.996.161	26.940.941	33.067.433	36.668.444	36.907.481	36.896.346	67.123.329	16.462.523
Recursos del estado	89.951.664	103.724.533	83.017.646	97.885.715	78.036.823	84.429.864	76.969.188	70.512.228	74.947.898	78.459.183	106.578.338	69.269.348	1.013.782.432
Recursos de Agencias Donaciones													
Otros ingresos													0
Total Ingresos	106.414.187	118.713.354	94.453.195	106.774.353	101.186.749	105.426.025	103.910.129	103.579.661	111.616.342	115.366.664	143.474.684	136.392.677	1.030.244.955
Egresos													
Gastos de Personal	70.972.687	72.953.820	60.288.716	65.324.263	58.617.857	59.309.074	59.938.326	51.920.009	58.897.056	53.536.018	52.492.333	54.148.629	718.398.788
Gastos de Operación	20.890.284	44.428.042	29.213.957	28.781.379	28.884.816	20.176.860	14.498.506	15.212.253	30.850.706	23.157.373	27.392.115	21.676.862	305.163.153
Inversiones	762.395	1.451.521				79.000				2.470.440	649.870		5.413.226
Otros gastos													
Devolucion	-1.200.000	-11.555.578	-3.938.116	-10.481.215	-7.312.085	-107.9850	-3.594.136	-221.045	-15.038.901	-693.513	-4.182.963	-4.329.955	-63.627.357
Total Egresos	91.425.366	107.277.805	85.564.557	83.624.427	80.190.588	78.485.084	70.842.696	66.911.217	74.708.861	78.470.318	76.351.355	71.495.536	965.347.810
Saldo acumulado	14.988.821	11.435.549	8.888.638	23.149.926	20.996.161	26.940.941	33.067.433	36.668.444	36.907.481	36.896.346	67.123.329	64.897.141	64.897.141