

CONTRALORÍA GENERAL DE LA REPÚBLICA
ENTIDADES DESCENTRALIZADAS
ESTADO DE INGRESOS Y GASTOS PRESUPUESTARIOS
Correspondiente desde el 1 de Enero al 30 de Noviembre de 2020

Entidad: UNIVERSIDAD AUTÓNOMA DE CHIRIQUÍ

| Descripción | Presupuesto | Ajustes | Presupuesto | Asignado a la fecha | Ejecutado | | | Saldo a la | |
|-------------------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | Autorizado | | Ley Modific. | | | | | Fecha | |
| INGRESOS | | | | | | | | | |
| Saldo Inicial en Caja | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Ingresos Tributarios | | | | | | | | | |
| Ingresos no Tributarios | 5,528,200.00 | 0.00 | 5,528,200.00 | 5,528,200.00 | | 2,359,702.76 | | 3,168,497.24 | |
| Otros Ingresos | | | | | | | | | |
| Transferencias Corrientes | 74,466,820.00 | -613,455.97 | 73,853,364.03 | 73,458,596.03 | | 51,152,188.03 | | 22,306,408.00 | |
| Recursos del Patrimonio | | | | | | | | | |
| Recursos del Crédito | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Transferencia de Capital | 5,991,200.00 | -3,606,544.03 | 2,384,655.97 | 2,380,805.97 | | -606,768.03 | | 2,987,574.00 | |
| Saldo de Caja y Banco | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,494,134.00 | | 2,494,134.00 | | 0.00 | |
| Menos Saldo Final en Caja | | | | | | | | | |
| Total de Ingresos | 88,486,220.00 | -4,220,000.00 | 84,266,220.00 | 83,861,736.00 | | 55,399,256.76 | | 28,462,479.24 | |
| Gastos | Presu. Autor. | Modif. | Presup. Modif. | ASIG. NOVIEMBRE | REC. NOVIEMBRE | Compromisos | Devengado | Pagado | SALDO |
| Servicios Personales | 74,402,620.00 | -1,671,860.00 | 72,730,760.00 | 72,335,992.00 | 50,046,535.53 | 61,059,404.45 | 61,059,404.45 | 60,324,805.73 | 11,276,587.55 |
| Servicios No personales | 3,155,790.00 | -259,741.97 | 2,896,048.03 | 2,896,048.03 | 1,275,215.57 | 1,228,698.02 | 1,155,151.69 | 1,152,547.69 | 1,667,350.01 |
| Materiales y Suministros | 1,931,370.00 | -335,661.00 | 1,595,709.00 | 1,595,709.00 | 473,310.38 | 473,310.38 | 282,727.51 | 281,232.92 | 1,122,398.62 |
| Maquinaria y Equipo | 0.00 | 156,703.00 | 156,703.00 | 156,703.00 | 76,665.04 | 76,665.04 | 28,291.16 | 28,291.16 | 80,037.96 |
| Asignaciones Globales | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias Corrientes | 355,240.00 | 1,342,104.00 | 1,697,344.00 | 1,697,344.00 | 312,313.27 | 312,313.27 | 312,313.27 | 254,445.75 | 1,385,030.73 |
| Servicio de la Deuda | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Físicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras | 150,000.00 | -145,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Transferencia de Capital | 8,491,200.00 | -3,306,544.03 | 5,184,655.97 | 5,174,939.97 | 3,215,216.97 | 2,541,094.32 | 1,404,776.20 | 1,375,189.20 | 2,633,845.65 |
| TOTAL DE GASTOS | 88,486,220.00 | -4,220,000.00 | 84,266,220.00 | 83,861,736.00 | 55,399,256.76 | 65,691,485.48 | 64,242,664.28 | 63,416,512.45 | 18,170,250.52 |
| RESULTADOS PRESUPUEST. | | | | | | | | | |

Preparado por: _____

M.Sc. Sugely Castillo
Planificador Central III

Revisado por: _____

Dra. Iris Fuentes
Sub Directora General de Planificación

Vo. Bo. por: _____

Prof. José Candanedo
Director General de Planificación