

CONTRALORÍA GENERAL DE LA REPÚBLICA
ENTIDADES DESCENTRALIZADAS
ESTADO DE INGRESOS Y GASTOS PRESUPUESTARIOS
Correspondiente desde el 1 de enero al 30 de abril de 2023

Entidad: UNIVERSIDAD AUTÓNOMA DE CHIRIQUÍ

| Descripción | Presupuesto | Ajustes | Presupuesto | Asignado | Ejecutado | | | Saldo a la | |
|-------------------------------|----------------------|---------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Autorizado | | Ley Modific. | a la fecha | | | | Fecha | |
| INGRESOS | | | | | | | | | |
| Saldo Inicial en Caja | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Ingresos Tributarios | | | | | | | | | |
| Ingresos no Tributarios | 11,128,900.00 | -3,350,000.00 | 7,778,900.00 | 2,302,196.00 | | 1,847,338.56 | | 454,857.44 | |
| Otros Ingresos | | | | | | | | | |
| Transferencias Corrientes | 88,244,446.00 | 0.00 | 88,244,446.00 | 29,432,399.00 | | 9,527,976.00 | | 19,904,423.00 | |
| Recursos del Patrimonio | | | | | | | | | |
| Recursos del Crédito | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Transferencia de Capital | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Saldo de Caja y Banco | 0.00 | 3,350,000.00 | 3,350,000.00 | 3,350,000.00 | | 3,350,000.00 | | 0.00 | |
| Menos Saldo Final en Caja | | | | | | | | | |
| Total de Ingresos | 99,373,346.00 | 0.00 | 99,373,346.00 | 35,084,595.00 | | 14,725,314.56 | | 20,359,280.44 | |
| Gastos | Presu. Autor. | Modif. | Presup. Modif. | ASIG. ABRIL | REC. ABRIL | Compromisos | Devengado | Pagado | SALDO |
| Servicios Personales | 88,369,227.00 | -251,325.00 | 88,117,902.00 | 36,647,253.00 | 9,276,651.00 | 26,559,196.08 | 26,559,196.08 | 20,938,705.01 | 10,088,056.92 |
| Servicios No personales | 3,532,254.00 | 164,504.00 | 3,696,758.00 | 1,881,777.00 | 1,221,340.10 | 621,786.80 | 496,250.31 | 463,890.97 | 1,259,990.20 |
| Materiales y Suministros | 2,504,725.00 | -448,501.00 | 2,056,224.00 | 1,645,937.00 | 306,603.27 | 298,063.68 | 109,330.16 | 109,266.16 | 1,347,873.32 |
| Maquinaria y Equipo | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 749.00 | 749.00 | 749.00 | 1.00 |
| Asignaciones Globales | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias Corrientes | 237,740.00 | 400,325.00 | 638,065.00 | 516,205.00 | 424,595.16 | 270,449.35 | 270,449.35 | 270,299.35 | 245,755.65 |
| 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 | 24,200.00 | 847.00 | 25,047.00 | 25,047.00 | 847.00 | 846.45 | 0.00 | 0.00 | 24,200.55 |
| Transferencia de Capital | 4,705,200.00 | 133,400.00 | 4,838,600.00 | 4,838,600.00 | 3,494,528.03 | 452,277.59 | 165,871.35 | 165,871.35 | 4,386,322.41 |
| TOTAL DE GASTOS | 99,373,346.00 | 0.00 | 99,373,346.00 | 45,555,569.00 | 14,725,314.56 | 28,203,368.95 | 27,601,846.25 | 21,948,781.84 | 17,352,200.05 |
| RESULTADOS PRESUPUEST. | | | | | | | | | |

Preparado por: _____

Lic. Carmen Rovira
Planificador Evaluador III

Revisado por: _____

M gr. Sugely Castillo
Jefe Central de Presupuesto

Vo.Bo. por: _____

Dra. Iris Fuentes
Sub Directora General de Planificación