

CONTRALORÍA GENERAL DE LA REPÚBLICA
ENTIDADES DESCENTRALIZADAS
ESTADO DE INGRESOS Y GASTOS PRESUPUESTARIOS
Correspondiente desde el 1 de enero al 31 de julio de 2023

Entidad: **UNIVERSIDAD AUTÓNOMA DE CHIRIQUÍ**

| Descripción | Presupuesto Autorizado | Ajustes | Presupuesto Ley Modific. | Asignado a la fecha | Ejecutado | | | Saldo a la Fecha | |
|-------------------------------|------------------------|---------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Compromisos | Devengado | Pagado | | |
| 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 | 8,376,673.00 | | 3,259,924.92 | | 5,116,748.08 | |
| Otros Ingresos | | | | | | | | | |
| Transferencias Corrientes | 88,244,446.00 | 0.00 | 88,244,446.00 | 51,154,586.00 | | 35,238,664.00 | | 15,915,922.00 | |
| 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 | 62,881,259.00 | | 41,848,588.92 | | 21,032,670.08 | |
| Gastos | Presu. Autor. | Modif. | Presup. Modif. | ASIG. JULIO | REC. JULIO | Compromisos | Devengado | Pagado | SALDO |
| Servicios Personales | 88,369,227.00 | -1,081,325.00 | 87,287,902.00 | 57,755,030.00 | 34,171,506.80 | 47,400,204.16 | 47,400,204.16 | 41,946,505.34 | 10,354,825.84 |
| Servicios No personales | 3,532,254.00 | 206,414.00 | 3,738,668.00 | 2,664,786.00 | 1,897,097.50 | 1,590,812.74 | 1,466,460.78 | 1,398,435.23 | 1,073,973.26 |
| Materiales y Suministros | 2,504,725.00 | -621,819.00 | 1,882,906.00 | 1,677,765.00 | 714,302.59 | 636,474.76 | 390,011.03 | 385,392.03 | 1,041,290.24 |
| Maquinaria y Equipo | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 3,650.12 | 3,650.12 | 3,650.12 | 68,507.88 |
| Asignaciones Globales | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias Corrientes | 237,740.00 | 1,290,325.00 | 1,528,065.00 | 1,467,135.00 | 1,351,959.71 | 450,625.88 | 450,625.88 | 449,925.88 | 1,016,509.12 |
| 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 | 846.45 | 846.45 | 24,200.55 |
| Transferencia de Capital | 4,705,200.00 | 133,400.00 | 4,838,600.00 | 4,838,600.00 | 3,640,717.32 | 844,685.25 | 588,069.49 | 587,250.90 | 3,993,914.75 |
| TOTAL DE GASTOS | 99,373,346.00 | 0.00 | 99,373,346.00 | 68,500,521.00 | 41,848,588.92 | 50,927,299.36 | 50,299,867.91 | 44,772,005.95 | 17,573,221.64 |
| RESULTADOS PRESUPUEST. | | | | | | | | | |

Preparado por: _____

Lic. Carmen Rovira
Planificador Evaluador III

Revisado por: _____

Mgtr. Sugely Castillo
Jefe Central de Presupuesto

Vo.Bo. por: _____

Dra. Irls Fuentes
Sub Directora General de Planificación