

# EP-EMAPAR

## CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2021 AL 28 de Febrero de 2021

<b>PARTIDA</b>	<b>DENOMINACIÓN</b>	<b>INICIAL</b>	<b>REFORM</b>
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>13,601,723.41</b>	
<b>13</b>	<b>TASAS Y CONTRIBUCIONES</b>	<b>426,521.59</b>	
<b>14</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>12,974,446.91</b>	
<b>17</b>	<b>RENTAS DE INVERSIONES Y MULTAS</b>	<b>200,754.91</b>	
<b>3</b>	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>5,096,842.14</b>	
<b>37</b>	<b>Saldos Disponibles</b>	<b>1,382,683.59</b>	
<b>38</b>	<b>Cuentas por Cobrar</b>	<b>3,714,158.55</b>	
	<b>TOTAL:</b>	<b>18,698,565.55</b>	

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**GERENTE GENERAL**

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**DIRECTOR/A FINANCIER**

<b>AS</b>	<b>CODIFICADO</b>	<b>DEVENGADO</b>	<b>SALDO</b>	<b>COBRADO</b>
<b>0.00</b>	<b>13,601,723.41</b>	<b>1,644,995.31</b>	<b>11,956,728.10</b>	<b>857,222.88</b>
<b>0.00</b>	<b>426,521.59</b>	<b>23,032.92</b>	<b>403,488.67</b>	<b>19,905.75</b>
<b>0.00</b>	<b>12,974,446.91</b>	<b>1,588,092.69</b>	<b>11,386,354.22</b>	<b>803,513.51</b>
<b>0.00</b>	<b>200,754.91</b>	<b>33,869.70</b>	<b>166,885.21</b>	<b>33,803.62</b>
<b>0.00</b>	<b>5,096,842.14</b>	<b>1,532,340.64</b>	<b>3,564,501.50</b>	<b>1,532,340.64</b>
<b>0.00</b>	<b>1,382,683.59</b>	<b>0.00</b>	<b>1,382,683.59</b>	<b>0.00</b>
<b>0.00</b>	<b>3,714,158.55</b>	<b>1,532,340.64</b>	<b>2,181,817.91</b>	<b>1,532,340.64</b>
<b>0.00</b>	<b>18,698,565.55</b>	<b>3,177,335.95</b>		<b>2,389,563.52</b>

RO/A

ANALISTA DE PRESUPUESTO