

Expt:299/143

CALENDARIO MENSUAL DE COBROS, 2024, Orzamentarios, non orzamentarios, Ingresos pendentos de aplicación, variación contas restrinxidas

Fondos líquidos iniciais	164,670,195.99	167,005,587.84	163,847,311.20	168,804,755.15	159,595,342.20	168,641,042.87	163,085,463.82	161,991,518.37	169,966,654.96	183,752,225.83	237,378,461.58	236,656,725.91
	Xaneiro	Febreiro	Marzo	Abril	Maio	Xuño	Xullo	Agosto	Septembro	Outubro	Novembro	Decembro
Cobros Orzamentarios	328,641.79	29,990,161.55	2,261,853.01	13,042,299.42	34,849,926.87	29,189,057.42	-3,775,797.78	55,678,837.39	31,429,512.40	20,364,747.13	46,989,389.37	83,562,094.23
Capítulos												
1	-15,102.12	2,102,132.10	229,606.60	2,086,859.73	5,185,501.49	4,813,136.56	710,521.99	9,517,318.91	5,014,344.72	7,689,211.52	21,099,964.73	56,666,329.19
2	-2,712.50	1,849,764.44	126,023.80	815,702.58	1,748,799.22	901,638.56	179,071.88	3,379,620.82	948,934.47	846,261.41	865,951.14	1,243,006.60
3	339,957.09	2,859,081.76	743,042.45	899,238.31	2,118,791.02	2,486,333.81	750,408.29	6,877,914.90	3,469,898.73	2,540,446.40	10,820,934.76	8,211,127.18
4	-18,325.68	20,012,701.02	242,559.12	7,354,052.03	19,459,849.67	14,505,428.04	-6,200,201.07	34,059,191.52	12,392,252.30	8,600,138.36	10,612,249.85	11,826,363.05
5	.00	54,595.85	58,004.41	581,846.26	820,072.85	543,140.87	37,698.78	691,301.18	612,531.37	315,386.07	87,681.32	1,566,286.94
6	.00	.00	.00	.00	.00	.00	.00	6,151.34	.00	.00	.00	.00
7	.00	1,807,707.17	.00	.00	4,601,369.92	5,271,686.00	.00	239,407.04	8,647,495.60	.00	3,098,925.69	3,496,401.30
8	.00	.00	625.00	.00	.00	.00	16,537.50	.00	.00	42,275.64	65,750.00	17,712.50
9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cobros de corrente	303,816.79	28,685,982.34	1,399,861.38	11,737,698.91	33,934,384.17	28,521,363.84	-4,505,962.63	54,770,905.71	31,085,457.19	20,033,719.40	46,651,457.49	83,027,226.76
Cobros de pechados	24,825.00	1,304,179.21	861,991.63	1,304,600.51	915,542.70	667,693.58	730,164.85	907,931.68	344,055.21	331,027.73	337,931.88	534,867.47
Cobros non orzamentarios	998,329.78	2,119,960.32	2,209,548.31	2,196,816.95	1,290,997.60	1,654,704.97	3,273,697.13	1,309,170.28	3,319,168.30	2,358,861.84	14,632,567.84	4,956,436.50
Variación CTA. 575 SF>SI	329,643.79	.00	311,334.00	538,748.37	302,777.66	.00	338,367.31	15,653.66	.00	.00	.00	.00
Ingresos pents. aplicación	16,470,839.76	-12,396,871.93	14,833,318.20	2,811,146.43	-4,365,157.22	-12,985,460.54	23,430,121.72	-20,772,174.64	7,495,407.95	61,543,104.99	-16,216,371.16	-63,149,158.11
TOTAL COBROS	18,127,455.12	19,713,249.94	19,616,053.52	18,589,011.17	32,078,544.91	17,858,301.85	23,266,388.38	36,231,486.69	42,244,088.65	84,266,713.96	45,405,586.05	25,369,372.62

CALENDARIO MENSUAL DE PAGOS, 2023, Orzamentarios, non orzamentarios, pagos pendentos de aplicación, variación contas restrinxidas

	Xaneiro	Febreiro	Marzo	Abril	Maio	Xuño	Xullo	Agosto	Septembro	Outubro	Novembro	Decembro
Pagos orzamentarios	13,089,418.61	20,441,141.19	12,562,691.24	25,617,339.00	20,949,212.80	20,806,265.60	20,094,553.06	26,115,807.69	25,951,044.37	28,395,629.25	42,866,038.40	49,178,064.15
Capítulos												
1	3,478,271.11	4,423,882.61	3,775,496.03	4,618,495.34	4,759,095.19	7,484,045.03	5,895,618.04	4,749,716.68	3,675,392.71	3,450,314.70	6,520,121.47	8,547,201.82
2	397,480.09	10,891,661.26	6,508,162.18	12,944,475.43	11,150,574.48	9,073,603.80	9,486,269.75	17,685,063.66	15,141,529.70	11,776,583.71	23,488,329.94	27,854,734.86
3	824.47	1,121.61	861,991.63	56.13	3,911.80	1,391.47	1,023.68	7,859.26	326.03	1,765.94	64,521.72	35,083.32
4	464,486.12	3,767,271.60	1,615,453.00	5,142,687.27	2,747,004.32	2,504,818.29	2,734,615.01	1,580,732.23	2,096,679.90	10,191,599.19	3,802,633.44	5,384,147.66
5	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6	.00	1,181,398.07	657,523.90	2,877,769.16	2,181,021.25	1,693,244.05	1,927,702.69	2,092,435.86	5,022,116.03	2,694,155.86	8,930,731.83	7,327,331.35
7	.00	110,406.04	6,000.00	.00	71,126.09	31,530.75	15,000.00	.00	.00	272,209.85	.00	-2,234.86
8	9,900.00	65,400.00	.00	30,000.00	39,000.00	18,000.00	33,000.00	.00	15,000.00	9,000.00	59,700.00	31,800.00
9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pagos de corrente	4,350,961.79	20,441,141.19	12,562,691.24	25,617,339.00	20,949,212.80	20,806,265.60	20,094,553.06	26,115,807.69	25,951,044.37	28,395,629.25	42,866,038.40	49,178,064.15
Pagos de pechados	8,738,456.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Variación CTA. 575, SF<SI	.00	3,511.49	.00	.00	.00	527,695.68	.00	.00	323,669.04	73,610.95	309,762.98	598,349.55
Pagos N. Orzamentarios	2,702,644.66	2,426,873.90	2,095,918.33	2,181,085.12	2,083,631.44	2,079,919.62	4,265,780.77	2,140,542.41	2,183,804.37	2,171,238.01	2,951,520.34	2,397,589.99
TOTAL PAGOS	15,792,063.27	22,871,526.58	14,658,609.57	27,798,424.12	23,032,844.24	23,413,880.90	24,360,333.83	28,256,350.10	28,458,517.78	30,640,478.21	46,127,321.72	52,174,003.69
Fondos final período	167,005,587.84	163,847,311.20	168,804,755.15	159,595,342.20	168,641,042.87	163,085,463.82	161,991,518.37	169,966,654.96	183,752,225.83	237,378,461.58	236,656,725.91	209,852,094.84
COBROS-PAGOS	2,335,391.85	-3,158,276.64	4,957,443.95	-9,209,412.95	9,045,700.67	-5,555,579.05	-1,093,945.45	7,975,136.59	13,785,570.87	53,626,235.75	-721,735.67	-26,804,631.07

CNP = Σ H ANP + Σ H DNP

Variación CTA. 575 Libramientos de pagos a justificar C- Libramientos de pagos a justificar P>0, COBROS, SI < 0, PAGOS

PNP = Σ D ANP + Σ D DNP

IPA= IPA(n) - IPA(n-1) , o saldo será positivo ou negativo

Variación CTA. 575 SF>SI



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Capítulo	GASTOS			INGRESOS			DIFERENCIAS		DIFERENCIAS		
	Marco Orza.	Liñas Fund.	Prox.Orzamt.	Marco Orza.	Liñas Fund.	Prox.Orzamt.	Desv. Mar.Orz	Desv. L.Fundam	Desv. Mar.Orz	Desv. L.Fundam	
1	85,058,139.79	86,703,986.35	86,303,308.24	120,346,055.30	122,496,937.00	123,381,301.49	1,245,168.45	-400,678.11	3,035,246.19	884,364.49	
2	163,046,977.67	162,216,603.23	165,822,703.90	11,195,856.54	11,890,366.48	11,620,105.44	2,775,726.23	3,606,100.67	424,248.90	-270,261.04	
3	52,032.65	51,780.00	51,780.00	45,841,922.88	46,041,989.10	48,521,950.77	-252.65	.00	2,680,027.89	2,479,961.67	
4	32,519,258.02	33,514,350.46	33,851,350.46	113,882,893.65	122,964,842.59	124,005,970.81	1,332,092.44	337,000.00	10,123,077.16	1,041,128.22	
5	600,000.00	600,000.00	600,000.00	5,972,080.00	5,759,000.00	5,809,000.00	.00	.00	-163,080.00	50,000.00	
6	32,992,702.76	45,434,379.62	44,644,462.86	0.00	0.00	0.00	11,651,760.10	-789,916.76	.00	.00	
7	3,388,197.47	3,899,089.04	3,345,680.80	18,100,000.00	20,948,553.53	18,960,433.35	-42,516.67	-553,408.24	860,433.35	-1,988,120.18	
8	532,000.00	532,000.00	532,000.00	2,850,500.00	2,850,500.00	2,852,524.40	.00	.00	2,024.40	2,024.40	
Total	318,189,308.37	332,952,188.70	335,151,286.26	318,189,308.37	332,952,188.70	335,151,286.26	16,961,977.89	2,199,097.56	-16,961,977.89	2,199,097.56	



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