

E - 1 ESTADO DE INGRESOS DEL MES DE JULIO DE 2023

TIPO DE TRANSACCION GENERAL SUB GENERAL ESPECIFICA	CADENA DE INGRESO	INGRESOS AL 30/06/2023	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	INGRESOS PRESUPUESTARIOS	13,079,999.21	8,836.75	0.00	88,690.52	59,922.77	70,000.13	46,934.54	67,138.53	4,691.30	0.00	155,358.84	391,919.82	260,602.75	72,100.98	108,154.30	4,115.98	0.00
1.1	IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	6,180,999.02	0.00	0.00	23,858.89	14,408.36	14,408.36	14,408.36	14,408.36	0.00	0.00	11,720.55	6,720.55	11,720.55	11,720.55	11,720.55	394.72	0.00
1.1.1	IMPUESTO A LA PROPIEDAD	5,739,954.34	0.00	0.00	14,512.75	16,840.42	16,276.92	14,408.36	14,596.59	0.00	0.00	11,720.55	6,720.55	11,720.55	11,720.55	11,720.55	394.72	0.00
1.1.2	IMPUESTO SOBRE LA PROPIEDAD INMUEBLE	4,425,448.09	0.00	0.00	11,978.09	12,466.62	16,276.92	13,340.41	11,355.76	0.00	0.00	23,456.00	8,708.67	12,792.32	11,464.55	15,692.16	394.72	0.00
1.1.2.1	PREDIAL	2,403,923.65	0.00	0.00	11,948.09	12,466.62	16,276.92	13,340.41	11,355.76	0.00	0.00	23,456.00	8,708.67	12,792.32	11,464.55	15,692.16	394.72	0.00
1.1.2.1.1	Predial - Regularización Tributaria	2,071,923.44	0.00	0.00	8,060.17	8,333.36	4,599.46	4,599.46	5,115.76	0.00	0.00	5,992.62	1,432.75	1,432.75	2,037.73	3,529.93	394.72	0.00
1.1.2.1.2	Alcabala	1,331,209.25	0.00	0.00	630.00	11,413.26	11,677.56	8,740.95	6,240.00	0.00	0.00	17,463.38	7,275.92	11,698.48	9,426.82	12,162.23	0.00	0.00
1.1.2.1.2.1	Alcabala - Regularización Tributaria	1,331,209.25	0.00	0.00	630.00	11,413.26	11,677.56	8,740.95	6,240.00	0.00	0.00	17,463.38	7,275.92	11,698.48	9,426.82	12,162.23	0.00	0.00
1.1.2.2	IMPUESTO SOBRE LA PROPIEDAD NO INMUEBLE	420,860.44	0.00	0.00	2,534.66	4,599.80	7,504.95	1,067.95	3,240.83	0.00	0.00	4,057.55	0.00	1,199.64	0.00	0.00	0.00	0.00
1.1.2.2.1	AL PATRIMONIO VEHICULAR	420,860.44	0.00	0.00	2,534.66	4,599.80	7,504.95	1,067.95	3,240.83	0.00	0.00	4,057.55	0.00	1,199.64	0.00	0.00	0.00	0.00
1.1.2.2.1.1	Al Patrimonio Vehicular - Regularización Tributaria	246,495.05	0.00	0.00	1,627.08	3,259.87	5,188.48	706.35	1,781.20	0.00	0.00	2,994.19	0.00	1,199.64	0.00	0.00	0.00	0.00
1.1.2.2.1.2	Al Patrimonio Vehicular - Regularización Tributaria	174,365.39	0.00	0.00	907.58	1,339.93	2,316.47	361.60	1,459.63	0.00	0.00	1,063.36	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3	IMPUESTO A LA PRODUCCION Y AL CONSUMO	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1	IMPUESTO SELECTIVO A PRODUCTOS ESPECIFICOS	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1	Impuesto a los Juegos	265,614.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.2	Impuesto a los Espectáculos Públicos no Deportivos	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.3	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.2	IMPUESTO A LOS JUEGOS	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.2.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.2.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.2.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.3	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.3.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.3.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.3.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.4	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.4.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.4.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.4.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.6	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.6.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.6.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.6.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.7	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.7.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.7.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.7.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.8	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.8.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.8.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.8.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.9	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.9.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.9.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.9.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.4	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.4.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.4.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.4.3	Impuesto a los Juegos de Azar	376,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5	IMPUESTO A LOS JUEGOS DE AZAR	650,905.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5.1	Impuesto a los Juegos de Azar	8,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5.2	Impuesto a los Juegos de Azar	642,285.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5.3	Impuesto a los Juegos de Azar	376																

 **C.P.C. Kelly Patty Callata Palomino**
SUB GERENTE (e) DE RECALIFICACIÓN

MUNICIPALIDAD PROVINCIAL DE HUANUCO

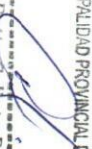
 

C.P.C. Kelly Patty Calata Palomino
SUB GERENTE (e) DE RECAUDACIÓN

 *[Signature]*
C.P.C. Kelly Patey Collata Palomino
SUB GERENTE (e) DE RECAUDACIÓN

MUNICIPALIDAD PROVINCIAL DE HUÁNUCO





C.H.C. Kelly Páez Calaña Palomino
SUB GERENTE (a) DE RECAUDACION

MUNICIPALIDAD PROVINCIAL DE HUÁNUCO






 MUNICIPALIDAD PROVINCIAL DE HUAMANTLA
 C.P.C. Kelly *Kelly Catalina Palomino*
 SUB GERENTE (a) DE RECAUDACIÓN


 MUNICIPALIDAD PROVINCIAL DE HUAMANTLA
Kelly
 C.P.C. *Medalith Strehlani Bedoya Carhuia*
 AREA DE REGISTRO SIAF (a)

E - 3. EJECUCION ACUMULADA POR FTE. FTO. DEL MES DE JULIO DE 2023

TIPO DE TRANSACCION	19	07	08	09	13	18	88	INGRESO EJECUTADO
GENERICA	RODC	FCM	OIM	RDR	DVT	CSC	NO PRESUPUESTAL PIT SCAT	ACUMULADO AL 31/07/2023
SUB GENERICA								AVANCE (%)
ESPECIFICA								
1 1 1 1	0.00	217,356.22	7,509,756.96	7,353,885.26	0.00	38,316.24	57,819.90	15,177,104.58
1 1 1 2	0.00	0.00	7,400,456.83	0.00	0.00	0.00	0.00	7,400,456.83
1 1 1 3	0.00	0.00	6,632,316.42	0.00	0.00	0.00	0.00	6,632,316.42
1 1 1 4	0.00	0.00	1,174,552.22	0.00	0.00	0.00	0.00	1,174,552.22
1 1 2 1	0.00	0.00	4,174,552.22	0.00	0.00	0.00	0.00	4,174,552.22
1 1 2 2	0.00	0.00	2,227,984.90	0.00	0.00	0.00	0.00	2,227,984.90
1 1 2 3	0.00	0.00	1,381,834.48	0.00	0.00	0.00	0.00	1,381,834.48
1 1 2 4	0.00	0.00	1,378,689.17	0.00	0.00	0.00	0.00	1,378,689.17
1 1 2 5	0.00	0.00	3,145.31	0.00	0.00	0.00	0.00	3,145.31
1 1 2 6	0.00	0.00	4,75,929.13	0.00	0.00	0.00	0.00	4,75,929.13
1 1 2 7	0.00	0.00	4,75,929.13	0.00	0.00	0.00	0.00	4,75,929.13
1 1 2 8	0.00	0.00	2,28,200.83	0.00	0.00	0.00	0.00	2,28,200.83
1 1 3 1	0.00	0.00	748,007.43	0.00	0.00	0.00	0.00	748,007.43
1 1 3 2	0.00	0.00	748,007.43	0.00	0.00	0.00	0.00	748,007.43
1 1 3 3	0.00	0.00	124.50	0.00	0.00	0.00	0.00	124.50
1 1 3 4	0.00	0.00	307,697.10	0.00	0.00	0.00	0.00	307,697.10
1 1 3 5	0.00	0.00	431,507.88	0.00	0.00	0.00	0.00	431,507.88
1 1 3 6	0.00	0.00	57.20	0.00	0.00	0.00	0.00	57.20
1 1 3 7	0.00	0.00	8,620.75	0.00	0.00	0.00	0.00	8,620.75
1 1 3 8	0.00	0.00	20,132.98	0.00	0.00	0.00	0.00	20,132.98
1 1 3 9	0.00	0.00	20,132.98	0.00	0.00	0.00	0.00	20,132.98
1 1 4 1	0.00	0.00	1,478.01	0.00	0.00	0.00	0.00	1,478.01
1 1 5 1	0.00	0.00	18,654.97	0.00	0.00	0.00	0.00	18,654.97
1 1 5 2	0.00	0.00	18,654.97	0.00	0.00	0.00	0.00	18,654.97
1 1 6 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 1 6 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 1 6 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 1 1	0.00	0.00	5,063,593.79	5,063,593.79	0.00	0.00	0.00	5,063,593.79
1 3 1 2	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 3	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 4	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 5	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 6	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 7	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 8	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 1 9	0.00	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00
1 3 2 1	0.00	0.00	2,536,973.63	2,536,973.63	0.00	0.00	0.00	2,536,973.63
1 3 2 2	0.00	0.00	142,093.70	142,093.70	0.00	0.00	0.00	142,093.70
1 3 2 3	0.00	0.00	131,211.40	131,211.40	0.00	0.00	0.00	131,211.40
1 3 2 4	0.00	0.00	86,818.00	86,818.00	0.00	0.00	0.00	86,818.00
1 3 2 5	0.00	0.00	44,393.40	44,393.40	0.00	0.00	0.00	44,393.40
1 3 2 6	0.00	0.00	10,882.30	10,882.30	0.00	0.00	0.00	10,882.30
1 3 2 7	0.00	0.00	510.00	510.00	0.00	0.00	0.00	510.00
1 3 2 8	0.00	0.00	10,172.30	10,172.30	0.00	0.00	0.00	10,172.30
1 3 2 9	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 1	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 2	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 3	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 4	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 5	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 6	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 7	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 8	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 3 9	0.00	0.00	64,765.50	64,765.50	0.00	0.00	0.00	64,765.50
1 3 4 1	0.00	0.00	147,484.13	147,484.13	0.00	0.00	0.00	147,484.13
1 3 4 2	0.00	0.00	58,980.23	58,980.23	0.00	0.00	0.00	58,980.23
1 3 4 3	0.00	0.00	29,122.20	29,122.20	0.00	0.00	0.00	29,122.20
1 3 4 4	0.00	0.00	6,039,317.10	6,039,317.10	0.00	0.00	0.00	6,039,317.10
1 3 4 5	0.00	0.00	15,838.30	15,838.30	0.00	0.00	0.00	15,838.30
1 3 4 6	0.00	0.00	15,838.30	15,838.30	0.00	0.00	0.00	15,838.30
1 3 4 7	0.00	0.00	15,838.30	15,838.30	0.00	0.00	0.00	15,838.30
1 3 4 8	0.00	0.00	15,838.30	15,838.30	0.00	0.00	0.00	15,838.30
1 3 4 9	0.00	0.00	15,838.30	15,838.30	0.00	0.00	0.00	15,838.30
1 3 5 1	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 2	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 3	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 4	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 5	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 6	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 7	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 8	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 5 9	0.00	0.00	886,804.84	886,804.84	0.00	0.00	0.00	886,804.84
1 3 6 1	0.00	0.00	6,847.90	6,847.90	0.00	0.00	0.00	6,847.90
1 3 6 2	0.00	0.00	640,194.40	640,194.40	0.00	0.00	0.00	640,194.40
1 3 6 3	0.00	0.00	54,061.10	54,061.10	0.00	0.00	0.00	54,061.10
1 3 6 4	0.00	0.00	115,783.30	115,783.30	0.00	0.00	0.00	115,783.30
1 3 6 5	0.00	0.00	6,569.94	6,569.94	0.00	0.00	0.00	6,569.94
1 3 6 6	0.00	0.00	35,753.00	35,753.00	0.00	0.00	0.00	35,753.00
1 3 6 7	0.00	0.00	23,385.20	23,385.20	0.00	0.00	0.00	23,385.20
1 3 6 8	0.00	0.00	23,385.20	23,385.20	0.00	0.00	0.00	23,385.20
1 3 6 9	0.00	0.00	23,385.20	23,385.20	0.00	0.00	0.00	23,385.20
1 3 7 1	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 2	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 3	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 4	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 5	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 6	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 7	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 8	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 7 9	0.00	0.00	1,133,458.06	1,133,458.06	0.00	0.00	0.00	1,133,458.06
1 3 8 1	0.00	0.00	107,795.88	107,795.88	0.00	0.00	0.00	107,795.88
1 3 8 2	0.00	0.00	858,526.49	858,526.49	0.00	0.00	0.00	858,526.49
1 3 8 3	0.00	0.00	121,487.59	121,487.59	0.00	0.00	0.00	121,487.59
1 3 8 4	0.00	0.00	63,446.80	63,446.80	0.00	0.00	0.00	63,446.80
1 3 8 5	0.00	0.00	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00
1 3 8 6	0.00	0.00	276.30	276.30	0.00	0.00	0.00	276.30
1 3 8 7	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 8 8	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 8 9	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 1	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 2	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 3	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 4	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 5	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 6	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 7	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 8	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 3 9 9	0.00	0.00	102,275.00	102,275.00	0.00	0.00	0.00	102,275.00
1 4 1 1	0.00	0.00	693.80	693.80	0.00	0.00	0.00	693.80
1 4 1 2	0.00	0.00	693.80	693.80	0.00	0.00	0.00	693.80
1 4 1 3	0.00	0.00	693.80	693.80	0.00	0.00	0.00	693.80
1 4 1 4	0.00	0.00	693.80	693.80	0.00	0.00	0.00	693.80
1 4 1 5	0.00	0.00	693.80	693.80	0.00	0.00	0.00	693.80
1 4 1 6	0.00	0.00	693.80	693.80	0.00	0.00		

E - 3 EJECUCION ACUMULADA POR FTE. FTO. DEL MES DE JULIO DE 2023

TITO DE TRANSACCION		CADERNA DE INGRESO		19		07		08		09		13		18		88		INGRESO EJECUTADO	
GENERAL		ROOC		FCM		OIM		RDR		DVT		CSC		NO PRESUPUESTAL		ACUMULADO AL		AVANCE	
SUB GENERAL		ROOC		FCM		OIM		RDR		DVT		CSC		NO PRESUPUESTAL		ACUMULADO AL		AVANCE	
EJECUTIVO		ROOC		FCM		OIM		RDR		DVT		CSC		NO PRESUPUESTAL		ACUMULADO AL		AVANCE	
1	3	10	1	99	21,679,298.26	21,679,298.26	108,586.21	2,575,051.60	17,475.50	0.00	2,759,427.37	2,759,427.37	585,126.00	0.00	585,126.00	2,575,051.60	46.35		
1	3	3	1	3	3,882,289.32	3,882,289.32	108,586.21	3,882,289.32	3,882,289.32	0.00	3,882,289.32	3,882,289.32	75.68	0.00	75.68	3,882,289.32	75.68		
1	3	3	5	1	203,355.20	203,355.20	108,586.21	203,355.20	203,355.20	0.00	203,355.20	203,355.20	101.24	0.00	101.24	203,355.20	101.24		
1	3	3	5	1	153,662.12	153,662.12	108,586.21	153,662.12	153,662.12	0.00	153,662.12	153,662.12	56.68	0.00	56.68	153,662.12	56.68		
1	3	3	5	2	275.00	275.00	108,586.21	275.00	275.00	0.00	275.00	275.00	50.83	0.00	50.83	275.00	50.83		
1	3	3	5	2	275.00	275.00	108,586.21	275.00	275.00	0.00	275.00	275.00	50.83	0.00	50.83	275.00	50.83		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,298.26	0.00	21,679,298.26	21,679,298.26	117.94	0.00	117.94	21,679,298.26	117.94		
1	3	3	9	2	21,679,298.26	21,679,298.26	108,586.21	21,679,298.26	21,679,29										