

CALENDARIO MENSUAL DE COBROS, 2023, Orzamentarios, non orzamentarios, Ingresos pendientes de aplicación, variación contas restrinxidas

Fondos líquidos iniciais	163,961,719.08	166,452,280.71	167,511,790.48	157,995,617.84	153,277,628.07	138,872,491.29	136,533,980.58	130,252,655.09	137,824,449.57	139,872,826.81	143,600,418.81	195,631,373.45
	Xaneiro	Febreiro	Marzo	Abril	Maio	Xuño	Xullo	Agosto	Septembro	Outubro	Novembro	Decembro
Cobros Orzamentarios	15,026,276.89	12,793,108.70	3,409,187.16	13,634,586.60	20,867,011.55	17,160,010.11	871,640.88	40,818,806.87	19,156,676.61	19,347,074.97	51,207,292.71	76,696,963.77
Capítulos												
1	1,052,855.79	1,025,059.02	1,392,653.84	1,521,850.80	3,350,310.50	4,709,592.55	-7,018.26	10,057,287.64	1,872,016.92	8,016,964.46	22,110,789.55	52,985,544.93
2	155,406.53	693,567.19	81,583.99	798,405.92	463,723.43	1,590,621.73	-758.71	1,758,373.04	787,697.45	399,448.68	2,027,163.56	1,205,608.40
3	2,051,640.09	1,715,724.69	589,379.85	1,003,962.64	2,503,640.82	1,873,675.31	853,317.85	6,424,973.47	3,055,821.78	2,993,318.23	9,860,412.13	7,440,586.27
4	11,032,580.26	7,617,650.67	.00	7,591,573.57	10,206,569.42	8,015,464.36	.00	20,943,271.67	8,029,417.65	7,364,019.45	16,345,748.28	10,505,481.52
5	43,043.83	7,330.28	34,594.26	206,435.87	536,133.88	48,736.39	.00	586,314.24	1,066,286.41	152,267.45	308,746.73	1,176,619.25
6	.00	.00	.00	.00	100,976.27	846.54	.00	.00	.00	.00	.00	.00
7	.00	785,380.58	900,000.00	1,822,442.95	1,911,580.80	103,782.35	.00	.00	3,887,796.42	.00	.00	2,448,292.49
8	.00	1,025.00	3,050.00	5,175.00	7,050.00	7,950.00	9,450.00	10,275.00	11,150.00	13,775.00	14,150.00	14,775.00
9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cobros de corrente	14,335,526.50	11,845,737.43	3,001,261.94	12,949,846.75	19,079,985.12	16,350,669.23	854,990.88	39,780,495.06	18,710,186.63	18,939,793.27	50,667,010.25	75,776,907.86
Cobros de pechados	690,750.39	947,371.27	407,925.22	684,739.85	1,787,026.43	809,340.88	16,650.00	1,038,311.81	446,489.98	407,281.70	540,282.46	920,055.91
Cobros non orzamentarios	4,182,598.96	5,650,777.65	4,742,706.15	4,291,639.91	4,507,468.59	5,056,369.70	4,686,739.39	4,548,393.69	4,504,533.18	5,025,985.09	5,315,597.67	7,232,157.28
Variación CTA. 575 SF>SI	274,415.00	25,000.69	.00	.00	.00	.00	295,863.80	258,497.30	.00	72,940.24	.00	.00
Ingresos pents. aplicación	-428,395.41	4,252,806.12	11,689,053.16	4,019,751.44	-4,841,040.66	6,898,405.83	13,233,065.22	-15,561,007.86	8,329,273.14	6,366,721.54	28,378,612.72	-58,516,759.32
TOTAL COBROS	19,054,895.44	22,721,693.16	19,840,946.47	21,945,977.95	20,533,439.48	29,114,785.64	19,087,309.29	30,064,690.00	31,990,482.93	30,812,721.84	84,901,503.10	25,412,361.73

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

	Xaneiro	Febreiro	Marzo	Abril	Maio	Xuño	Xullo	Agosto	Septembro	Outubro	Novembro	Decembro
Pagos orzamentarios	10,737,114.35	16,937,139.38	22,037,906.37	22,370,375.75	30,683,159.24	26,684,879.03	19,981,838.07	18,236,973.75	25,050,325.45	21,554,187.87	28,104,996.28	51,415,397.32
Capítulos												
1	3,484,496.75	5,442,295.95	3,622,942.66	4,416,360.88	4,453,017.80	7,644,056.76	4,517,961.15	4,336,098.59	4,694,800.88	4,673,637.83	4,369,626.84	8,165,627.83
2	707,169.40	8,048,225.21	10,735,144.50	11,048,821.35	12,743,651.75	12,541,687.75	12,044,535.88	10,031,940.63	15,613,134.13	10,477,130.38	13,413,157.56	24,240,877.38
3	315.50	2,491.31	3,121.05	429.00	1,741.66	1,322.86	261.63	4,381.71	3,040.54	600.78	1,552.51	1,559.04
4	633,983.45	1,861,211.44	2,498,926.69	1,806,938.28	6,588,303.50	2,350,283.69	1,944,594.82	1,633,179.68	2,215,264.26	2,495,005.01	8,835,477.22	5,945,459.91
5	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6	.00	1,552,408.43	5,063,534.53	5,017,382.24	6,904,486.47	4,127,727.97	1,423,484.59	2,199,573.14	2,475,175.74	3,872,226.41	1,470,182.15	13,061,886.65
7	.00	30,507.04	33,380.94	44,444.00	-8,041.94	.00	15,000.00	.00	.00	18,041.94	.00	-13.49
8	19,800.00	.00	79,800.00	36,000.00	.00	19,800.00	36,000.00	31,800.00	39,000.00	15,000.00	15,000.00	.00
9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pagos de corrente	4,845,765.10	16,937,139.38	22,036,850.37	22,370,375.75	30,683,159.24	26,684,879.03	19,981,838.07	18,236,973.75	25,040,415.55	21,551,642.35	28,104,996.28	51,415,397.32
Pagos de pechados	5,891,349.25	.00	1,056.00	.00	.00	.00	.00	.00	9,909.90	2,545.52	.00	.00
Variación CTA. 575, SF<SI	.00	.00	181,475.76	24,637.67	25,333.06	369,612.57	.00	.00	.00	513,366.49	.00	491,722.58
Pagos N. Orzamentarios	5,827,219.46	4,725,044.01	7,137,736.98	4,268,923.07	4,230,083.96	4,398,804.75	5,386,796.71	4,255,921.77	4,891,811.47	5,017,575.48	4,765,552.18	4,466,419.29
TOTAL PAGOS	16,564,333.81	21,662,183.39	29,357,119.11	26,663,936.49	34,938,576.26	31,453,296.35	25,368,634.78	22,492,895.52	29,942,136.92	27,085,129.84	32,870,548.46	56,373,539.19
Fondos final periodo	166,452,280.71	167,511,790.48	157,995,617.84	153,277,628.07	138,872,491.29	136,533,980.58	130,252,655.09	137,824,449.57	139,872,826.81	143,600,418.81	195,631,373.45	164,670,195.99
COBROS-PAGOS	2,490,561.63	1,059,509.77	-9,516,172.64	-4,717,958.54	-14,405,136.78	-2,338,510.71	-6,281,325.49	7,571,794.48	2,048,346.01	3,727,592.00	52,030,954.64	-30,961,177.46

CNP = $\sum H ANP + \sum H DNP + 575$; si SF> SI \rightarrow SF-SI

Variación CTA. 575 SF>SI

PNP = $\sum D ANP + \sum D DNP + 575$; si SF< SI \rightarrow SI-SF

Variación CTA. 575 SF<SI

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



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