Consejo Superior de Salud Pública FLUJO DE FONDOS -COMPOSICION-

Del 1 de Enero al 30 de Abril del 2022

(EN DOLARES)

16/05/2022

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Institucional

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **FUENTES** | **CORRIENTE** |  | **ANTERIOR** |  |  | **USOS** |  | **CORRIENTE** |  | **ANTERIOR** |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **OPERACIONAL** | **1,121,953.63** |  | **0.00** |  |  | **OPERACIONAL** |  | **1,006,141.12** |  | **0.00** |  |
| D.M. x Tasas y Derechos | 405,324.08 |  | 0.00 |  |  | A. M. x Remuneraciones |  | 541,246.26 |  | 0.00 |  |
| D.M. x Venta de Bienes y Servicios | 45,792.27 |  | 0.00 |  |  | A.M. x Adquisiciones de Bienes y Servicios |  | 133,410.97 |  | 0.00 |  |
| D.M. x Ingresos Financieros y Otros | 50,394.10 |  | 0.00 |  |  | A.M. x Gastos Financieros y Otros |  | 12,464.31 |  | 0.00 |  |
| D.M. x Transferencias Corrientes Recibidas | 542,272.75 |  | 0.00 |  |  | A.M. x Inversiones en Activos Fijos |  | 3,327.80 |  | 0.00 |  |
| D.M. x Operaciones de Ejercicios Anteriores | 78,170.43 |  | 0.00 |  |  | A.M. x Inversiones Financieras Temporales |  | 100,000.00 |  | 0.00 |  |
|  |  |  |  |  |  | A.M. x Operaciones de Ejercicios Anteriores |  | 215,691.78 |  | 0.00 |  |
| **NO OPERACIONAL** | **39,243.94** |  | **0.00** |  | | | | | | | |

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| --- | --- | --- |
| Anticipos a Empleados | 0.77 | 0.00 |
| Depósitos Ajenos | 6,459.28 | 0.00 |
| Depósitos Retenciones Fiscales | 31,929.25 | 0.00 |
| Anticipo de Impuesto Retenido IVA | 854.64 | 0.00 |

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| --- | --- | --- |
| Anticipos a Empleados | 4,000.00 | 0.00 |
| Depósitos Ajenos | 14,978.15 | 0.00 |
| Depósitos Retenciones Fiscales | 48,862.12 | 0.00 |
| Anticipo de Impuesto Retenido IVA | 1,778.55 | 0.00 |

0.00

NO OPERACIONAL

69,618.82

0.00

- TOTAL FUENTES - 1,161,197.57

AUMENTO NETO DE DISPONIBILIDADADES 85,437.63

0.00

0.00

- TOTAL USOS -

1,161,197.57