Consejo Superior de Salud Pública FLUJO DE FONDOS -COMPOSICION-

Del 1 de Enero al 31 de Mayo del 2022

(EN DOLARES)

09/06/2022

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Institucional

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **FUENTES** | **CORRIENTE** |  | **ANTERIOR** |  |  | **USOS** |  | **CORRIENTE** |  | **ANTERIOR** |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **OPERACIONAL** | **2,216,939.83** |  | **0.00** |  |  | **OPERACIONAL** |  | **1,247,881.14** |  | **0.00** |  |
| D.M. x Tasas y Derechos | 465,815.89 |  | 0.00 |  |  | A. M. x Remuneraciones |  | 687,674.55 |  | 0.00 |  |
| D.M. x Venta de Bienes y Servicios | 59,747.27 |  | 0.00 |  |  | A.M. x Adquisiciones de Bienes y Servicios |  | 227,726.17 |  | 0.00 |  |
| D.M. x Ingresos Financieros y Otros | 67,870.97 |  | 0.00 |  |  | A.M. x Gastos Financieros y Otros |  | 12,781.77 |  | 0.00 |  |
| D.M. x Transferencias Corrientes Recibidas | 1,545,335.27 |  | 0.00 |  |  | A.M. x Inversiones en Activos Fijos |  | 3,921.51 |  | 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 |  | 215,777.14 |  | 0.00 |  |
| **NO OPERACIONAL** | **63,173.40** |  | **0.00** |  | | | | | | | |

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| --- | --- | --- |
| Anticipos a Empleados | 0.77 | 0.00 |
| Depósitos Ajenos | 9,526.67 | 0.00 |
| Depósitos Retenciones Fiscales | 52,510.24 | 0.00 |
| Anticipo de Impuesto Retenido IVA | 1,135.72 | 0.00 |

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| --- | --- | --- |
| Anticipos a Empleados | 10,500.00 | 0.00 |
| Depósitos Ajenos | 18,466.68 | 0.00 |
| Depósitos Retenciones Fiscales | 60,601.70 | 0.00 |
| Anticipo de Impuesto Retenido IVA | 2,067.56 | 0.00 |

0.00

NO OPERACIONAL

91,635.94

0.00

- TOTAL FUENTES - 2,280,113.23

AUMENTO NETO DE DISPONIBILIDADADES 940,596.15

0.00

0.00

- TOTAL USOS -

2,280,113.23