

BALANCE DEL IESTPA DEL 01 DE ENERO AL 31 DICIEMBRE DEL 2023

RDR	SALD. BCO NACION	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO
RECURSO DIRECTAMENTE RECAUDADO	31/12/2022	31/01/2023	28/02/2023	17/03/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023	30/07/2023	30/08/2023	30/09/2023	30/10/2023	30/11/2023	30/12/2023
CUENTA N° 00-513-000081	11,958.41	20,219.00	13,702.00	14,430.00	27,638.00	87,257.00	17,848.00	5,616.00	16,972.00	34,189.00	19,611.00	11,852.00	11,360.00	25,055.00
EGRESO		10,784.00	13,964.50	23,529.00	22,734.00	40,051.00	79,898.00	13,590.10	10,015.00	24,094.67	33,108.00	13,769.00	20,450.00	24,800.14
SALDO		9,435.00	-262.50	-9,099.00	4,904.00	47,206.00	-48,670.00	-7,974.10	6,957.00	10,094.33	-13,497.00	-1,917.00	9,090.00	254.86
SALDO TOTAL Y MES		21,393.41	21,130.91	12,031.91	16,935.91	64,141.91	15,471.91	7,497.81	14,454.81	24,549.14	11,052.14	9,135.14	45.14	300.00