

INSTITUTO MIXTO DE AYUDA SOCIAL
AREA APOYO Y ASESORIA FINANCIERA-PRESUPUESTO

CUADRO N° 4
RESUMEN GENERAL DE INGRESOS-2009
POR FUENTE Y MES
(En miles de colones)

MESES	Cont. Pat. s/ Nómina Sector Privado (LEY 4760)	Cont. Pat. s/ Nómina Inst. Descrtl No Emp. (LEY 6443)	Imp. Especif. Servicios Hospedaje (LEY 8343)	Int. y Com. s/ Prést y Multas por Atraso	Intereses Cuentas Corrientes Bancos Estatales	Intereses Títulos Valores Gov. Central	Venta Otros Servicios	Ingresos Varios no Especificados	Trasfer. Órganos Desconcent (FODESAF)	Traspaso Dividendos	Recuperac. Préstamos	Total Recursos Propios	Ingresos Varios no Especificados	Intereses Cuentas Corrientes Bancos Estatales	Venta Bienes Manufacturados	Total Recursos Empresas Comerciales	Otros Imp. Especif. s/ Produc.y Cons. Serv. (LEY 6790)	Transf. del Gobierno Central (Avancemos)	TOTALES
Enero	1,108,666.0	11,101.9	5,759.6	11,218.3	12,943.9	10.6	20,130.5	5,615.2	1,135,348.7	0.0	217.8	2,311,012.4	7,873.2	2,178.4	937,750.0	947,801.6	288.7	4,602,830.0	7,861,932.8
Febrero	1,002,450.4	18,374.4	5,152.9	14,047.3	8,614.2	1.3	20,130.5	3,161.6	1,135,348.7	0.0	451.8	2,207,733.2	12,264.3	2,511.7	904,750.0	919,526.0	266.6	4,602,830.0	7,730,355.8
Marzo	1,247,088.6	23,123.2	5,500.4	15,334.9	9,833.4	2.1	20,130.5	6,539.3	1,135,348.7	0.0	1,176.1	2,464,077.3	15,364.7	3,002.0	932,250.0	950,616.6	212.0	4,602,830.0	8,017,735.9
TRIMESTRE 1	3,358,205.1	52,599.5	16,413.0	40,600.5	31,391.5	14.0	60,391.5	15,316.2	3,406,046.2	0.0	1,845.6	6,982,822.9	35,502.2	7,692.1	2,774,750.0	2,817,944.3	767.3	13,808,490.0	23,610,024.5
Abril	1,061,872.1	0.0	4,736.9	22,754.5	16,225.8	0.0	20,130.5	3,713.3	1,135,348.7	244,675.6	1,205.6	2,510,663.0	160.9	1,770.6	882,750.0	884,681.6	485.0	4,602,830.0	7,998,659.6
Mayo	1,457,322.0	161.1	4,505.9	8,564.2	12,072.8	0.0	20,130.5	10,751.5	1,135,348.7	244,675.6	2,696.2	2,896,228.5	418.1	2,112.9	695,750.0	698,281.0	464.9	4,602,830.0	8,197,804.4
Junio	1,371,347.5	77.8	4,900.8	33,203.8	20,659.9	0.0	20,130.5	7,078.8	1,135,348.7	244,675.6	806.3	2,838,229.6	3,279.5	2,099.2	682,000.0	687,378.7	520.9	4,602,830.0	8,128,959.2
TRIMESTRE 2	3,890,541.5	238.9	14,143.6	64,522.4	48,958.6	0.0	60,391.5	21,543.6	3,406,046.2	734,026.7	4,708.1	8,245,121.1	3,858.5	5,982.7	2,260,500.0	2,270,341.2	1,470.9	13,808,490.0	24,325,423.2
I SEMESTRE	7,248,746.6	52,838.4	30,556.6	105,122.9	80,350.1		120,381.5	19,853.7	6,812,092.4	734,026.7	6,553.6	15,227,943.9	39,360.7	13,674.8	5,035,250.0	5,088,285.5	2,238.2	27,616,980.0	68,234,255.6
Julio	754,652.4	17.0	4,882.5	6,239.9	28,067.4	0.2	20,130.5	2,080.7	1,135,348.7	244,675.6	147.0	2,196,241.9	878.6	3,820.7	855,250.0	859,949.3	209.2	4,602,830.0	7,659,230.4
Agosto	1,257,450.3	15.1	6,427.6	10,003.1	18,355.4	0.0	20,130.5	8,327.5	1,135,348.7	244,675.6	845.7	2,701,579.4	1,347.0	2,853.7	871,750.0	875,950.7	192.6	4,602,830.0	8,180,552.7
Septiembre	978,334.6	12.3	6,520.2	43,837.2	16,420.8	0.0	20,130.5	13,519.9	1,135,348.7	244,675.6	374.7	2,459,174.4	2,851.5	3,035.6	789,250.0	795,137.1	202.4	4,602,830.0	7,857,343.9
TRIMESTRE 3	2,990,437.3	44.4	17,830.3	60,080.2	62,843.5	0.2	60,391.5	23,928.2	3,406,046.2	734,026.7	1,367.4	7,356,995.7	5,077.1	9,710.0	2,516,250.0	2,531,037.1	604.2	13,808,490.0	23,697,127.0
Octubre	1,061,063.7	91,229.9	5,481.0	22,123.3	10,490.2	0.0	20,130.5	2,079.2	1,135,348.7	244,675.6	567.5	2,593,189.6	34.6	3,139.4	797,500.0	800,674.0	198.7	4,602,830.0	7,996,892.4
Noviembre	740,517.0	176,164.2	4,527.2	12,524.9	25,145.3	0.0	20,130.5	7,369.1	1,135,348.7	244,675.6	2,159.6	2,368,562.0	695.2	2,522.3	1,001,000.0	1,004,217.6	196.1	4,602,830.0	7,975,805.7
Diciembre	339,269.2	670,586.9	5,514.9	15,736.7	10,038.0	0.0	20,130.5	9,259.2	1,135,348.7	244,675.6	716.8	2,451,276.5	27,929.1	3,691.7	1,050,500.0	1,082,120.8	186.6	4,602,830.0	8,136,413.9
TRIMESTRE 4	2,140,849.9	937,980.9	15,523.1	50,384.9	45,673.6	0.1	60,391.5	18,707.5	3,406,046.2	734,026.7	3,443.9	7,413,028.1	28,658.9	9,353.5	2,849,000.0	2,887,012.4	581.4	13,808,490.0	24,109,111.9
II SEMESTRE	5,131,287.2	938,025.3	33,353.3	110,465.1	108,517.1	0.2	120,782.9	42,635.7	6,812,092.4	1,468,053.3	4,811.3	14,770,023.8	33,736.0	19,063.5	5,365,250.0	5,418,049.5	1,185.7	27,616,980.0	67,994,312.2
TOTALES	12,380,033.8	990,863.7	63,909.9	215,588.0	188,867.1	14.2	241,565.9	79,495.4	13,624,184.7	2,202,080.0	11,364.9	29,997,967.7	73,096.7	32,738.3	10,400,500.0	10,506,335.0	3,423.8	55,233,960.0	95,741,686.6