



EJECUCIÓN PRESUPUESTARIA DE RECURSOS - MES DICIEMBRE DE 2017

Código						Descripción de la Cuenta	Presupuesto Inicial	Modificacio	Presupuesto Vigente	Total Devengado	Total Recaudado	%
Gr	Sub	Orig	De	FF	OF							
100						<b>TOTAL DE INGRESOS</b>	<b>3.020.613.232</b>	<b>3.168.562.723</b>	<b>6.189.175.955</b>	<b>3.228.138.842</b>	<b>3.228.138.842</b>	<b>52,15</b>
	15					<b>INGRESOS CORRIENTES</b>	<b>604.122.646</b>	<b>604.122.646</b>	<b>1.208.245.292</b>	<b>616.092.260</b>	<b>616.092.260</b>	<b>50,99</b>
		153				<b>TRANSFERENCIAS CORRIENTES</b>	<b>604.122.646</b>	<b>604.122.646</b>	<b>1.208.245.292</b>	<b>616.092.260</b>	<b>616.092.260</b>	<b>50,99</b>
		153	070	30011		<b>TRANSFERENCIA CONS. DE ENT. y ORG. DEL ESTA</b>	<b>604.122.646</b>	<b>604.122.646</b>	<b>1.208.245.292</b>	<b>616.092.260</b>	<b>616.092.260</b>	<b>50,99</b>
						Aportes del Gobierno Central con Royalties Cte.	604.122.646	604.122.646	1.208.245.292	616.092.260	616.092.260	50,99
200						<b>INGRESOS DE CAPITAL</b>	<b>2.416.490.586</b>	<b>2.416.490.586</b>	<b>4.832.981.172</b>	<b>2.464.097.091</b>	<b>2.464.097.091</b>	<b>50,98</b>
	22					<b>TRANSFERENCIAS DE CAPITAL</b>	<b>2.416.490.586</b>	<b>2.416.490.586</b>	<b>4.832.981.172</b>	<b>2.464.097.091</b>	<b>2.464.097.091</b>	<b>50,98</b>
		223				<b>TRANSFERENCIA CONS. DE ENT. y ORG. DEL ESTA</b>	<b>2.416.490.586</b>	<b>2.416.490.586</b>	<b>4.832.981.172</b>	<b>2.464.097.091</b>	<b>2.464.097.091</b>	<b>50,98</b>
		223	070	30011		Aportes del Gobierno Central con Royalties Capital	2.416.490.586	2.416.490.586	4.832.981.172	2.464.097.091	2.464.097.091	50,98
300						<b>RECURSOS DE FINANCIAMIENTO</b>	<b>0</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>100,00</b>
	34					<b>SALDO INICIAL DE CAJA</b>	<b>0</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>100,00</b>
		341				<b>Saldo Inicial de Tesorería</b>	<b>0</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>147.949.491</b>	<b>100,00</b>
		341	30011			Saldo Inicial de Caja-Royalties	0	147.949.491	147.949.491	147.949.491	147.949.491	100,00



Secretaría  
 Lic. E. Escobar de Gomez  
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