



MUNICIPALIDAD DE TOBATI

Anexo al Decreto N° _____

EJECUCION PRESUPUESTARIA DE RECURSOS ROYALTIES (SEGUNDO CUATRIMESTRE) EJERCICIO 2017

| Sub Grupo | Origen | Detalle | F.F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | ACUMULADO CUATRIMESTRE ANTERIOR | MAYO | JUNIO | JULIO | AGOSTO | Total Devergado Cuatrimestre | Total Devergado | Total Recaudado |
|----------------------|--------|---------|------|--|----------------------|--------------------|----------------------|---------------------------------|----------------------|----------|----------|--------------------|------------------------------|----------------------|----------------------|
| | | | | INGRESOS CORRIENTES | 527.610.870 | - | 527.610.870 | - | 270.844.163 | - | - | 194.006.903 | 464.851.066 | 464.851.066 | 464.851.066 |
| 150 | | | | TRANSFERENCIAS CORRIENTES | 527.610.870 | - | 527.610.870 | - | 270.844.163 | - | - | 194.006.903 | 464.851.066 | 464.851.066 | 464.851.066 |
| | 153 | | | Transf.Cons.Int.de Ctal p/C.de Trib. | 527.610.870 | - | 527.610.870 | - | 270.844.163 | - | - | 194.006.903 | 464.851.066 | 464.851.066 | 464.851.066 |
| | | 070 | 30 | Ap.del Gob.Ctral c/Royalties y Compens. | 527.610.870 | - | 527.610.870 | - | 270.844.163 | - | - | 194.006.903 | 464.851.066 | 464.851.066 | 464.851.066 |
| 00 | | | | INGRESOS DE CAPITAL | 2.110.443.479 | - | 2.110.443.479 | - | 1.083.376.654 | - | - | 776.027.608 | 1.859.404.262 | 1.859.404.262 | 1.859.404.262 |
| 220 | | | | TRANSFERENCIA DE CAPITAL | 2.110.443.479 | - | 2.110.443.479 | - | 1.083.376.654 | - | - | 776.027.608 | 1.859.404.262 | 1.859.404.262 | 1.859.404.262 |
| | 223 | | | Transf.Cons.Int.de Ctal p/C.de Trib. | 2.110.443.479 | - | 2.110.443.479 | - | 1.083.376.654 | - | - | 776.027.608 | 1.859.404.262 | 1.859.404.262 | 1.859.404.262 |
| | | 070 | 30 | Ap.del Gob.Ctral c/Royalties y Compens. | 2.110.443.479 | - | 2.110.443.479 | - | 1.083.376.654 | - | - | 776.027.608 | 1.859.404.262 | 1.859.404.262 | 1.859.404.262 |
| | | | | SALDO INICIAL DE CAJA | - | 257.906.148 | 257.906.148 | 257.906.148 | - | - | - | - | - | 257.906.148 | 257.906.148 |
| 340 | 0 | | | Saldo Inicial de Recursos Institucionales | - | 257.906.148 | 257.906.148 | 257.906.148 | - | - | - | - | - | 257.906.148 | 257.906.148 |
| | 343 | 021 | 30 | Recursos con Afectación Especifica (Royalties) | - | 257.906.148 | 257.906.148 | 257.906.148 | - | - | - | - | - | 257.906.148 | 257.906.148 |
| Total General | | | | | 2.638.054.349 | 257.906.148 | 2.895.960.497 | 257.906.148 | 1.354.220.817 | - | - | 970.034.511 | 2.324.255.328 | 2.582.161.476 | 2.582.161.476 |

[Handwritten Signature]
 Sr. P. D. Valle S. Morales
 Director Administrativo



C. E. ARNOL AGUIRRE
 Director Administrativo



[Handwritten Signature]
 Sr. D. ALBERTO GONZALEZ VERA
 Intendente Municipal

Observación: Los informes presentados al MH tendrán carácter de Declaración Jurada