



Nivel: 30 Entidad: XIV-Departamento
Municipalidad de Ybyarobana

EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2017

Anexo: B-06-03

Recursos del Tesoro

| Sub-Grupo | Grupo | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Venido | Devenido/Recaudado | | | | Acumulado Cuatrimestre Actual | Total Devenido | Total Recaudado | Porc. |
|-----------|-------|--|---------------------|----------------|---------------------|-------------------------------|--------------------|---------|-----------|-----------|-------------------------------|----------------|-----------------|----------|
| | | | | | | | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | |
| *** | *** | TOTAL DE INGRESOS | 680,767,867 | 874,875,109 | 1,555,642,966 | 920,812,101 | 78,801,896 | 0 | 0 | 0 | 107,248,020 | 1,106,861,817 | 1,106,861,817 | 71.15 % |
| 100 | | INGRESOS CORRIENTES | 204,230,367 | 243,421,394 | 447,651,751 | 257,202,491 | 23,640,509 | 0 | 0 | 0 | 0 | 280,843,000 | 280,843,000 | 62.74 % |
| | 150 | TRANSFERENCIAS CORRIENTES | 204,230,367 | 243,421,394 | 447,651,751 | 257,202,491 | 23,640,509 | 0 | 0 | 0 | 0 | 280,843,000 | 280,843,000 | 62.74 % |
| | 153 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y Aporte del Gobierno Central (Fonacide) | 204,230,367 | 243,421,394 | 447,651,751 | 257,202,491 | 23,640,509 | 0 | 0 | 0 | 0 | 280,843,000 | 280,843,000 | 62.74 % |
| | 200 | INGRESOS DE CAPITAL | 476,537,500 | 567,983,256 | 1,044,520,756 | 600,139,151 | 55,161,187 | 0 | 0 | 0 | 107,248,020 | 762,548,358 | 762,548,358 | 73.00 % |
| | 220 | TRANSFERENCIAS DE CAPITAL | 476,537,500 | 567,983,256 | 1,044,520,756 | 600,139,151 | 55,161,187 | 0 | 0 | 0 | 0 | 762,548,358 | 762,548,358 | 73.00 % |
| | 223 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y Aporte del Gobierno Central (Fonacide) | 476,537,500 | 567,983,256 | 1,044,520,756 | 600,139,151 | 55,161,187 | 0 | 0 | 0 | 107,248,020 | 762,548,358 | 762,548,358 | 73.00 % |
| | 300 | RECURSOS DE FINANCIAMIENTO | 0 | 63,470,459 | 63,470,459 | 63,470,459 | 0 | 0 | 0 | 0 | 0 | 63,470,459 | 63,470,459 | 100.00 % |
| | 340 | RECURSOS DE CALA | 0 | 63,470,459 | 63,470,459 | 63,470,459 | 0 | 0 | 0 | 0 | 0 | 63,470,459 | 63,470,459 | 100.00 % |
| | 341 | SALDO INICIAL DE TESORERIA | 0 | 63,470,459 | 63,470,459 | 63,470,459 | 0 | 0 | 0 | 0 | 0 | 63,470,459 | 63,470,459 | 100.00 % |
| | 341 | SALDO RECURSOS DEL FONACIDE | 0 | 63,470,459 | 63,470,459 | 63,470,459 | 0 | 0 | 0 | 0 | 0 | 63,470,459 | 63,470,459 | 100.00 % |

domingo, 31 de diciembre del 2017.

Edgardo Maldonado
Contador



St. Julio Cesar Cabrera
ADMINISTRACION Y FINANZAS



St. Jalis Mercedes
INTERDENCIA MUNICIPAL