



# Municipalidad de Ybyrarobana

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## EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1. CUATRIMESTRE DE 2024

| CODIGOS |        |        |         |      |      | 1  | 2              | 3                         | 4                              | 5                     | 6           | 7     | 8     | 9                                     | 10                  | Saldo Presupuestario | % de Ejecución |                 |             |        |
|---------|--------|--------|---------|------|------|--|----------------|---------------------------|--------------------------------|-----------------------|-------------|-------|-------|---------------------------------------|---------------------|----------------------|----------------|-----------------|-------------|--------|
| Grupo   | SubGr. | Origen | Detalle | F.F. | O.F. | Presupuesto Inicial                                    | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Devengado / Recaudado |             |       |       | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 |                      |                | Total Recaudado |             |        |
|         |        |        |         |      |      |  |                |                           |                                | Enero                 | Febrero     | Marzo | Abril |                                       |                     |                      |                |                 |             |        |
|         |        |        |         |      |      | <b>TOTAL DE INGRESOS</b>                               | 1.077.683.191  | 0                         | 1.077.683.191                  | 0                     | 110.682.444 | 0     | 0     | 0                                     | 232.879.910         | 343.562.354          | 343.562.354    | 343.562.354     | 734.120.837 | 31,88  |
| 100     |        |        |         |      |      | INGRESOS CORRIENTES                                    | 323.304.958    | -4.059.228                | 319.245.730                    | 0                     | 0           | 0     | 0     | 69.893.974                            | 69.893.974          | 69.893.974           | 69.893.974     | 69.893.974      | 249.351.756 | 21,89  |
|         | 150    |        |         |      |      | TRANSFERENCIAS CORRIENTES                              | 323.304.958    | -4.059.228                | 319.245.730                    | 0                     | 0           | 0     | 0     | 69.893.974                            | 69.893.974          | 69.893.974           | 69.893.974     | 69.893.974      | 249.351.756 | 21,89  |
|         |        | 153    |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac.   | 323.304.958    | -4.059.228                | 319.245.730                    | 0                     | 0           | 0     | 0     | 69.893.974                            | 69.893.974          | 69.893.974           | 69.893.974     | 69.893.974      | 249.351.756 | 21,89  |
|         |        | 153    | 050     | 030  | 003  | Aportes del Gobierno Central con Fonacide              | 323.304.958    | -4.059.228                | 319.245.730                    | 0                     | 0           | 0     | 0     | 69.893.974                            | 69.893.974          | 69.893.974           | 69.893.974     | 69.893.974      | 249.351.756 | 21,89  |
| 200     |        |        |         |      |      | INGRESOS DE CAPITAL                                    | 754.378.233    | -106.623.216              | 647.755.017                    | 0                     | 0           | 0     | 0     | 162.985.936                           | 162.985.936         | 162.985.936          | 162.985.936    | 162.985.936     | 484.769.081 | 25,16  |
|         | 220    |        |         |      |      | TRANSFERENCIAS DE CAPITAL                              | 754.378.233    | -106.623.216              | 647.755.017                    | 0                     | 0           | 0     | 0     | 162.985.936                           | 162.985.936         | 162.985.936          | 162.985.936    | 162.985.936     | 484.769.081 | 25,16  |
|         |        | 223    |         |      |      | Transferencias consolidables de Entidades y Organismos | 754.378.233    | -106.623.216              | 647.755.017                    | 0                     | 0           | 0     | 0     | 162.985.936                           | 162.985.936         | 162.985.936          | 162.985.936    | 162.985.936     | 484.769.081 | 25,16  |
|         |        | 223    | 050     | 030  | 003  | Aportes del Gobierno Central con Fonacide              | 754.378.233    | -106.623.216              | 647.755.017                    | 0                     | 0           | 0     | 0     | 162.985.936                           | 162.985.936         | 162.985.936          | 162.985.936    | 162.985.936     | 484.769.081 | 25,16  |
| 300     |        |        |         |      |      | RECURSOS DE FINANCIAMIENTO                             | 0              | 110.682.444               | 110.682.444                    | 0                     | 110.682.444 | 0     | 0     | 0                                     | 110.682.444         | 110.682.444          | 110.682.444    | 110.682.444     | 0           | 100,00 |
|         | 340    |        |         |      |      | SALDO INICIAL DE CAJA                                  | 0              | 110.682.444               | 110.682.444                    | 0                     | 110.682.444 | 0     | 0     | 0                                     | 110.682.444         | 110.682.444          | 110.682.444    | 110.682.444     | 0           | 100,00 |
|         |        | 343    |         |      |      | SALDO INICIAL DE TESORERIA                             | 0              | 110.682.444               | 110.682.444                    | 0                     | 110.682.444 | 0     | 0     | 0                                     | 110.682.444         | 110.682.444          | 110.682.444    | 110.682.444     | 0           | 100,00 |
|         |        | 343    | 21      | 030  | 003  | Saldo Recursos del FONACIDE                            | 0              | 110.682.444               | 110.682.444                    | 0                     | 110.682.444 | 0     | 0     | 0                                     | 110.682.444         | 110.682.444          | 110.682.444    | 110.682.444     | 0           | 100,00 |