



XN-Departamento

MUNICIPALIDAD DE YPEJHU

EJECUCION PRESUPUESTARIA DE RECURSOS EJERCICIO 2020

Recursos del Tesoro

Nivel: 30

Pag.: 01

| Sub-Grupo | Detalle | F. O.F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devenidos/Recaudado PRIMER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Devenido | Total Recaudado | Porc. |
|-----------|---------|---------|---|---------------------|----------------|---------------------|--------------------------------|---|---------|-------|-------|-------------------------------|----------------|-----------------|----------|
| | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | | | | |
| ... | ... | ... | TOTAL DE INGRESOS | 1,009,523,998 | 245,366,395 | 1,254,890,393 | 0 | 245,366,395 | 0 | 0 | 0 | 245,366,395 | 245,366,395 | 245,366,395 | 19,55 % |
| 100 | | | INGRESOS CORRIENTES | 302,857,199 | 58,872,691 | 361,729,890 | 0 | 58,872,691 | 0 | 0 | 0 | 58,872,691 | 58,872,691 | 58,872,691 | 16,28 % |
| 150 | | | TRANSFERENCIAS CORRIENTES | 302,857,199 | 58,872,691 | 361,729,890 | 0 | 58,872,691 | 0 | 0 | 0 | 58,872,691 | 58,872,691 | 58,872,691 | 16,28 % |
| 153 | | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 302,857,199 | 58,872,691 | 361,729,890 | 0 | 58,872,691 | 0 | 0 | 0 | 58,872,691 | 58,872,691 | 58,872,691 | 16,28 % |
| 153 | | 090 | Aporte del Gobierno Central (Fonacide) | 302,857,199 | 58,872,691 | 361,729,890 | 0 | 58,872,691 | 0 | 0 | 0 | 58,872,691 | 58,872,691 | 58,872,691 | 16,28 % |
| 200 | | | INGRESOS DE CAPITAL | 706,666,799 | 137,369,612 | 844,036,411 | 0 | 137,369,612 | 0 | 0 | 0 | 137,369,612 | 137,369,612 | 137,369,612 | 16,28 % |
| 220 | | | TRANSFERENCIAS DE CAPITAL | 706,666,799 | 137,369,612 | 844,036,411 | 0 | 137,369,612 | 0 | 0 | 0 | 137,369,612 | 137,369,612 | 137,369,612 | 16,28 % |
| 223 | | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 706,666,799 | 137,369,612 | 844,036,411 | 0 | 137,369,612 | 0 | 0 | 0 | 137,369,612 | 137,369,612 | 137,369,612 | 16,28 % |
| 223 | | 090 | Aporte del Gobierno Central (Fonacide) | 706,666,799 | 137,369,612 | 844,036,411 | 0 | 137,369,612 | 0 | 0 | 0 | 137,369,612 | 137,369,612 | 137,369,612 | 16,28 % |
| 300 | | | RECURSOS DE FINANCIAMIENTO | 0 | 49,124,092 | 49,124,092 | 0 | 49,124,092 | 0 | 0 | 0 | 49,124,092 | 49,124,092 | 49,124,092 | 100,00 % |
| 340 | | | SAUDO INICIAL DE CASH | 0 | 49,124,092 | 49,124,092 | 0 | 49,124,092 | 0 | 0 | 0 | 49,124,092 | 49,124,092 | 49,124,092 | 100,00 % |
| 341 | | | SAUDO INICIAL DE TESORERIA | 0 | 49,124,092 | 49,124,092 | 0 | 49,124,092 | 0 | 0 | 0 | 49,124,092 | 49,124,092 | 49,124,092 | 100,00 % |
| 341 | | 30 | Saldo Inicial Fonacide (Almuerzo) | 0 | 7,318,802 | 7,318,802 | 0 | 7,318,802 | 0 | 0 | 0 | 7,318,802 | 7,318,802 | 7,318,802 | 100,00 % |
| 341 | | 050 | Saldo Recursos del FONACIDE | 0 | 41,805,290 | 41,805,290 | 0 | 41,805,290 | 0 | 0 | 0 | 41,805,290 | 41,805,290 | 41,805,290 | 100,00 % |

| | | | | | | | | | | | | | | | |
|----------|---------------|-------------|---------------|---|-------------|---|---|---|---|-------------|-------------|-------------|-------------|-------------|---------|
| Totales: | 1,009,523,998 | 245,366,395 | 1,254,890,393 | 0 | 245,366,395 | 0 | 0 | 0 | 0 | 245,366,395 | 245,366,395 | 245,366,395 | 245,366,395 | 245,366,395 | 19,55 % |
|----------|---------------|-------------|---------------|---|-------------|---|---|---|---|-------------|-------------|-------------|-------------|-------------|---------|

DPTO. DE CONTABILIDAD

Doyra Vega Lopez

Jonatan Ramirez Argo
TESORERO

Emigdio Marcel Veron
INTENDENTE





MUNICIPALIDAD DE YPE JHU

XIV-Departamento de Canelaves

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOSEJERCICIO: 2020



Nivel : 30
 Tipo de Presupuesto : Programas y Proyecto
 Programa : FONACIDE
 Sub Programa : Apoyo al Sector de La Educacion

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| Grupo | Sub-Grupo/Origen | F.F. | O.F. Dpt. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado | | | | Acumulado Cuatrimestre Actual | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes Pago |
|-------|------------------|--------|-----------|---|---------------------|----------------|---------------------|--------------------------------|-----------------|-------------|-------|-------|-------------------------------|----------------|----------------------|--------------|------------------------------|
| | | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| ... | ... | ... | ... | TOTAL DE GASTOS | 1,009,523,998 | 245,366,365 | 1,254,890,363 | 0 | 0 | 124,000,000 | 0 | 0 | 124,000,000 | 124,000,000 | 1,130,890,363 | 124,000,000 | 0 |
| ... | ... | ... | ... | GASTOS CORRIENTES | 302,857,199 | 66,191,493 | 369,048,692 | 0 | 0 | 0 | 0 | 0 | 0 | 369,048,692 | 0 | 0 | |
| 800 | | | | TRANSFERENCIAS | 302,857,199 | 66,191,493 | 369,048,692 | 0 | 0 | 0 | 0 | 0 | 0 | 369,048,692 | 0 | 0 | |
| 840 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 302,857,199 | 66,191,493 | 369,048,692 | 0 | 0 | 0 | 0 | 0 | 0 | 369,048,692 | 0 | 0 | |
| | | | | Transferencias Para Complemento Nutricional | 302,857,199 | 66,191,493 | 369,048,692 | 0 | 0 | 0 | 0 | 0 | 0 | 369,048,692 | 0 | 0 | |
| ... | ... | ... | ... | GASTOS DE CAPITAL | 706,666,799 | 179,174,902 | 885,841,701 | 0 | 0 | 124,000,000 | 0 | 0 | 124,000,000 | 124,000,000 | 761,841,701 | 124,000,000 | 0 |
| 500 | | | | INVERSION FISICA | 706,666,799 | 56,174,902 | 761,841,701 | 0 | 0 | 0 | 0 | 0 | 0 | 761,841,701 | 0 | 0 | |
| | | | | CONSTRUCCIONES | 566,333,440 | 56,174,902 | 620,508,342 | 0 | 0 | 0 | 0 | 0 | 0 | 620,508,342 | 0 | 0 | |
| | | | | Construcciones (Fonacide) | 566,333,440 | 56,174,902 | 620,508,342 | 0 | 0 | 0 | 0 | 0 | 0 | 620,508,342 | 0 | 0 | |
| 520 | 30 | 003 14 | | ADO DE EQUIPOS DE OFICINA Y COMPUTACION | 141,333,359 | 0 | 141,333,359 | 0 | 0 | 0 | 0 | 0 | 0 | 141,333,359 | 0 | 0 | |
| 540 | | | | Adquisicion De Equipos De Oficina Y Computacion | 141,333,359 | 0 | 141,333,359 | 0 | 0 | 0 | 0 | 0 | 0 | 141,333,359 | 0 | 0 | |
| 900 | | | | DROS GASTOS | 0 | 124,000,000 | 124,000,000 | 0 | 0 | 124,000,000 | 0 | 0 | 124,000,000 | 124,000,000 | 0 | 0 | |
| | | | | Deudas Pendientes Gastos de Capital (Fonacide) | 0 | 124,000,000 | 124,000,000 | 0 | 0 | 124,000,000 | 0 | 0 | 124,000,000 | 124,000,000 | 0 | 0 | |
| 985 | 30 | 003 14 | | | 0 | 0 | 0 | 0 | 0 | 124,000,000 | 0 | 0 | 124,000,000 | 124,000,000 | 0 | 0 | |

TOTAL: 1,009,523,998 245,366,365 1,254,890,363 0 0 124,000,000 0 0 124,000,000 124,000,000 1,130,890,363 124,000,000 0

Daysi Vazquez
 DPTO. DE CONTABILIDAD

Jonathan Ramirez Argo
 TESORERO AJU

Emigdio Moral Verron
 INTENDENTE

Mediante Resolución de R.O. N° 001-2019-PM



MUNICIPALIDAD DE YPE JHU
 Lic. Daysi A. Vazquez G.
 Contadora

