



## MUNICIPALIDAD DE YPE JHU

EJECUCION PRESUPUESTARIA DE RECURSOS EJERCICIO: 2021



Recursos del Tesoro

Nivel: 30

Pag.: 01

| Sub-Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción                                      | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado/Recaudado SEGUNDO CUATRIMESTRE |       |            |            | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Porc.    |
|-----------|-------|--------|---------|------|------|--|---------------------|----------------|---------------------|--------------------------------|--|-------|------------|------------|-------------------------------|-----------------|-----------------|----------|
|           |       |        |         |      |      |  |                     |                |                     |                                | MAYO                                     | JUNIO | JULIO      | AGOSTO     |                               |                 |                 |          |
| ***       | ***   | ***    | ***     | **   | ***  | TOTAL DE INGRESOS                                | 821,215,581         | 139,187,461    | 960,403,042         | 139,187,461                    | 279,252,722                              | 0     | 94,799,838 | 49,248,870 | 423,301,430                   | 562,488,891     | 562,488,891     | 58.57 %  |
| 100       |       |        |         |      |      | INGRESOS CORRIENTES                              | 246,364,674         | 0              | 246,364,674         | 0                              | 83,775,816                               | 0     | 28,439,951 | 14,774,661 | 126,990,428                   | 126,990,428     | 126,990,428     | 51.55 %  |
|           | 150   |        |         |      |      | TRANSFERENCIAS CORRIENTES                        | 246,364,674         | 0              | 246,364,674         | 0                              | 83,775,816                               | 0     | 28,439,951 | 14,774,661 | 126,990,428                   | 126,990,428     | 126,990,428     | 51.55 %  |
|           |       | 153    |         |      |      | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y      | 246,364,674         | 0              | 246,364,674         | 0                              | 83,775,816                               | 0     | 28,439,951 | 14,774,661 | 126,990,428                   | 126,990,428     | 126,990,428     | 51.55 %  |
|           |       | 153    | 090     | 30   | 003  | Aporte del Gobierno Central (Fonacide)           | 246,364,674         | 0              | 246,364,674         | 0                              | 83,775,816                               | 0     | 28,439,951 | 14,774,661 | 126,990,428                   | 126,990,428     | 126,990,428     | 51.55 %  |
| 200       |       |        |         |      |      | INGRESOS DE CAPITAL                              | 574,850,907         | 0              | 574,850,907         | 0                              | 195,476,906                              | 0     | 66,359,887 | 34,474,209 | 296,311,002                   | 296,311,002     | 296,311,002     | 51.55 %  |
|           | 220   |        |         |      |      | TRANSFERENCIAS DE CAPITAL                        | 574,850,907         | 0              | 574,850,907         | 0                              | 195,476,906                              | 0     | 66,359,887 | 34,474,209 | 296,311,002                   | 296,311,002     | 296,311,002     | 51.55 %  |
|           |       | 223    |         |      |      | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y      | 574,850,907         | 0              | 574,850,907         | 0                              | 195,476,906                              | 0     | 66,359,887 | 34,474,209 | 296,311,002                   | 296,311,002     | 296,311,002     | 51.55 %  |
|           |       | 223    | 090     | 30   | 003  | Aporte del Gobierno Central (Fonacide)           | 574,850,907         | 0              | 574,850,907         | 0                              | 195,476,906                              | 0     | 66,359,887 | 34,474,209 | 296,311,002                   | 296,311,002     | 296,311,002     | 51.55 %  |
| 300       |       |        |         |      |      | RECURSOS DE FINANCIAMIENTO                       | 0                   | 139,187,461    | 139,187,461         | 139,187,461                    | 0  | 0     | 0          | 0          | 0                             | 139,187,461     | 139,187,461     | 100.00 % |
|           | 340   |        |         |      |      | SALDO INICIAL DE CAJA                            | 0                   | 139,187,461    | 139,187,461         | 139,187,461                    | 0  | 0     | 0          | 0          | 0                             | 139,187,461     | 139,187,461     | 100.00 % |
|           |       | 341    |         |      |      | SALDO INICIAL DE TESORERIA                       | 0                   | 139,187,461    | 139,187,461         | 139,187,461                    | 0  | 0     | 0          | 0          | 0                             | 139,187,461     | 139,187,461     | 100.00 % |
|           |       | 341    | 050     | 30   | 003  | Saldo Recursos del FONACIDE                      | 0                   | 6,905,124      | 6,905,124           | 6,905,124                      | 0  | 0     | 0          | 0          | 0                             | 6,905,124       | 6,905,124       | 100.00 % |
|           |       | 341    | 051     | 30   | 003  | Saldo Inicial Fonacide (Complemento Nutricional) | 0                   | 132,282,337    | 132,282,337         | 132,282,337                    | 0  | 0     | 0          | 0          | 0                             | 132,282,337     | 132,282,337     | 100.00 % |

|          |             |             |             |             |             |   |            |            |             |             |             |
|----------|-------------|-------------|-------------|-------------|-------------|---|------------|------------|-------------|-------------|-------------|
| Totales: | 821,215,581 | 139,187,461 | 960,403,042 | 139,187,461 | 279,252,722 | 0 | 94,799,838 | 49,248,870 | 423,301,430 | 562,488,891 | 562,488,891 |
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DPTO. DE CONTABILIDAD

Jonatan Ramirez Argo  
TESORERO/O

INTENDENTE