



XIV-Departamento

MUNICIPALIDAD DE YPE JHU

EJECUCION PRESUPUESTARIA DE RECURSOS EJERCICIO: 2022



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	317,090,737	1,138,306,318	495,934,763	33,595,634	43,829,898	42,970,931	44,328,244	164,724,707	660,659,470	660,659,470	58.04 %
100						INGRESOS CORRIENTES	246,364,674	0	246,364,674	53,653,208	10,078,690	13,148,969	12,891,279	13,298,473	49,417,411	103,070,619	103,070,619	41.84 %
	150					TRANSFERENCIAS CORRIENTES	246,364,674	0	246,364,674	53,653,208	10,078,690	13,148,969	12,891,279	13,298,473	49,417,411	103,070,619	103,070,619	41.84 %
		153				TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y	246,364,674	0	246,364,674	53,653,208	10,078,690	13,148,969	12,891,279	13,298,473	49,417,411	103,070,619	103,070,619	41.84 %
		153	090	30	003	Aporte del Gobierno Central (Fonacide)	246,364,674	0	246,364,674	53,653,208	10,078,690	13,148,969	12,891,279	13,298,473	49,417,411	103,070,619	103,070,619	41.84 %
200						INGRESOS DE CAPITAL	574,850,907	0	574,850,907	125,190,818	23,516,944	30,680,929	30,079,652	31,029,771	115,307,296	240,498,114	240,498,114	41.84 %
	220					TRANSFERENCIAS DE CAPITAL	574,850,907	0	574,850,907	125,190,818	23,516,944	30,680,929	30,079,652	31,029,771	115,307,296	240,498,114	240,498,114	41.84 %
		223				TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y	574,850,907	0	574,850,907	125,190,818	23,516,944	30,680,929	30,079,652	31,029,771	115,307,296	240,498,114	240,498,114	41.84 %
		223	090	30	003	Aporte del Gobierno Central (Fonacide)	574,850,907	0	574,850,907	125,190,818	23,516,944	30,680,929	30,079,652	31,029,771	115,307,296	240,498,114	240,498,114	41.84 %
300						RECURSOS DE FINANCIAMIENTO	0	317,090,737	317,090,737	317,090,737	0	0	0	0	0	317,090,737	317,090,737	100.00 %
	340					SALDO INICIAL DE CAJA	0	317,090,737	317,090,737	317,090,737	0	0	0	0	0	317,090,737	317,090,737	100.00 %
		341				SALDO INICIAL DE TESORERIA	0	317,090,737	317,090,737	317,090,737	0	0	0	0	0	317,090,737	317,090,737	100.00 %
		341		30	003	Saldo Inicial Fonacide (Almuerzo)	0	168,974,797	168,974,797	168,974,797	0	0	0	0	0	168,974,797	168,974,797	100.00 %
		341	050	30	003	Saldo Recursos del FONACIDE	0	148,115,940	148,115,940	148,115,940	0	0	0	0	0	148,115,940	148,115,940	100.00 %

Totales:	821,215,581	317,090,737	1,138,306,318	495,934,763	33,595,634	43,829,898	42,970,931	44,328,244	164,724,707	660,659,470	660,659,470
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DPTO. DE CONTABILIDAD

Jonatan Ramirez Argo
TESORERA/O

Emigdio Morel Veron
INTENDENTE