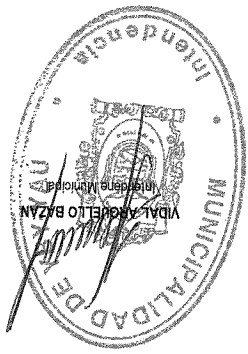




**MUNICIPALIDAD DE YBY YATU**  
**EJECUCIÓN PRESUPUESTARIA POR OBJETO DE GASTOS**  
**TERCER TRIMESTRE - EJERCICIO FISCAL 2017**  
**"FONACIDE"**

Grupo	Sub-grupo	O.G.	F.F.	O.F.	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vendido	Obligado/Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuestario	Total Pagado
										MAYO	JUNIO	JULIO	AGOSTO				
800					GASTOS CORRIENTES	1,509,813,076	1,687,161,095	3,196,774,171	433,874,369	67,700,000	669,055,900	1,503,187,312	1,937,061,681	1,259,712,490	1,937,061,681	225,007,800	1,937,061,681
					TRANSFERENCIAS	452,883,922	742,044,514	1,194,928,436	-	-	225,007,800	225,007,800	969,920,636	225,007,800	969,920,636	225,007,800	225,007,800
840					Transferencias al Sector Publico	452,883,922	742,044,514	1,194,928,436	-	-	225,007,800	225,007,800	969,920,636	225,007,800	969,920,636	225,007,800	225,007,800
					Transferencias para Alimentación Escolar	452,883,922	742,044,514	1,194,928,436	-	-	225,007,800	225,007,800	969,920,636	225,007,800	969,920,636	225,007,800	225,007,800
					030	030	848										
500					GASTOS DE CAPITAL	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					Inversión Fisica	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					Construcciones	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					Construcciones (FONACIDE)	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					Estudios y Proyectos de Inversión	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					Estudios y Proyectos de Inversión	1,056,729,154	945,116,581	2,001,845,735	433,874,369	67,700,000	444,048,100	1,278,179,512	1,712,053,881	289,791,854	1,712,053,881	225,007,800	1,712,053,881
					003	030	590										
					003	030	520										



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 Asesor Contable  
 CP Jorge Gimenez  
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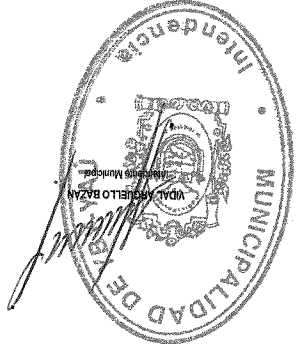


EJECUCIÓN PRESUPUESTARIA DE RECURSOS - FONACIDE

TERCER TRIMESTRE  
Ejercicio Fiscal 2017

Del 01-05 al 30-09-2017

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICAC.	PRESUPUESTO VIGENTE	ACUMULADO VENCIDO	DEVENGADO / RECAUDADO				TOTAL ACUM. CUATRIM.	TOTAL DEVENGADO	TOTAL RECAUDADO	SALDO PRESUPUEST.	EJEC. %
						AGOSTO	SEPTIEMBRE	MAYO	JUNIO					
100	TOTAL DE INGRESOS	1,505,181,608		3,198,774,171	638,479,958	294,882,726	945,972,850	325,468,127	1,568,328,702	2,204,800,260	2,204,800,260	591,973,914	39.3%	
100	INGRESOS CORRIENTES	743,373,954		1,194,928,436	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
150	TRANSFERENCIAS CORRIENTES	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
150	Transf. Consol. De Entidades y Org. Del Estado	743,373,954		1,194,928,436	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
150	Transf. Consol. De Entidades y Org. Del Estado	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
003	Aportes del Gobierno Central (FONACIDE)	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
003	Aportes del Gobierno Central (FONACIDE)	1,053,827,126		1,997,414,267	498,447,565	208,417,907	688,166,994	227,825,589	1,120,410,490	1,618,898,195	1,618,898,195	378,556,112	23.5%	
200	INGRESOS DE CAPITAL	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
200	TRANSFERENCIAS DE CAPITAL	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
200	Transf. Consolida Em. Y Org. Del Est. Por Copart.	1,053,827,126		1,997,414,267	498,447,565	208,417,907	688,166,994	227,825,589	1,120,410,490	1,618,898,195	1,618,898,195	378,556,112	23.5%	
200	TRANSFERENCIAS DE CAPITAL	451,554,482		743,373,954	135,600,425	88,464,918	299,805,856	97,639,538	445,910,212	581,510,637	581,510,637	613,417,799	82.6%	
200	Transf. Consolida Em. Y Org. Del Est. Por Copart.	1,053,827,126		1,997,414,267	498,447,565	208,417,907	688,166,994	227,825,589	1,120,410,490	1,618,898,195	1,618,898,195	378,556,112	23.5%	
300	RECURSOS DE FINANCIAMIENTO	4,431,468		4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	100%	
300	SALDO INICIAL DE CAJA	4,431,468		4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	100%	
340	RECURSOS DE FINANCIAMIENTO	4,431,468		4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	100%	
340	Recursos con Acreditación Especial - FONACIDE	4,431,468		4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	4,431,468	100%	



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