



**Municipalidad de Yrybucua**

Md. Entregables y Metadatos del Paraguay  
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**EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. TRIMESTRE DE 2017**

| Grupo | CODIGOS |        | CONCEPTO  | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3º Trimestre | Acumulado Trimestre Vencido | Devengado / Recaudado |             |      | Acumulado Trimestre Actual 5-6-7 | Total Devengado 8-9 | Total Recaudado | Saldo Presupuestario | % de Ejecución |
|-------|---------|--------|---|---------------------|----------------|----------------------------------|-----------------------------|-----------------------|-------------|------|----------------------------------|---------------------|-----------------|----------------------|----------------|
|       | SubGr.  | Origen |   |                     |                |                                  |                             | Detalle               | FF.         | O.E. |                                  |                     |                 |                      |                |
|       |         |        |   | 1.177.194.690       | 0              | 1.177.194.690                    | 1.202.370.129               | 0                     | 531.147.516 | 0    | 531.147.516                      | 1.834.017.645       | 1.834.017.645   | -656.822.955         | 155,80         |
| 100   |         |        | TOTAL DE INGRESOS                                       | 300.000.000         | 0              | 300.000.000                      | 166.727.706                 | 0                     | 141.467.680 | 0    | 141.467.680                      | 308.195.386         | 308.195.386     | -8.195.386           | 102,73         |
|       |         |        | INGRESOS CORRIENTES                                     | 300.000.000         | 0              | 300.000.000                      | 166.727.706                 | 0                     | 141.467.680 | 0    | 141.467.680                      | 308.195.386         | 308.195.386     | -8.195.386           | 102,73         |
|       | 150     |        | Transf. Consol. Ent. y Org. del Estado p/ Coparticipac. | 300.000.000         | 0              | 300.000.000                      | 166.727.706                 | 0                     | 141.467.680 | 0    | 141.467.680                      | 308.195.386         | 308.195.386     | -8.195.386           | 102,73         |
|       |         | 153    | Aportes del Gobierno Central con Fonacide               | 300.000.000         | 0              | 300.000.000                      | 166.727.706                 | 0                     | 141.467.680 | 0    | 141.467.680                      | 308.195.386         | 308.195.386     | -8.195.386           | 102,73         |
|       |         | 153    | INGRESOS DE CAPITAL                                     | 70.000.000          | 0              | 70.000.000                       | 329.442.733                 | 0                     | 389.679.836 | 0    | 389.679.836                      | 719.122.569         | 719.122.569     | -649.122.569         | 1027,32        |
|       |         | 220    | Transferencias consolidables de Entidades y Organismos  | 70.000.000          | 0              | 70.000.000                       | 329.442.733                 | 0                     | 389.679.836 | 0    | 389.679.836                      | 719.122.569         | 719.122.569     | -649.122.569         | 1027,32        |
|       |         | 223    | Aportes del Gobierno Central con Fonacide               | 70.000.000          | 0              | 70.000.000                       | 329.442.733                 | 0                     | 389.679.836 | 0    | 389.679.836                      | 719.122.569         | 719.122.569     | -649.122.569         | 1027,32        |
| 300   |         |        | RECURSOS DE FINANCIAMIENTO                              | 807.194.690         | 0              | 807.194.690                      | 806.699.690                 | 0                     | 0           | 0    | 0                                | 806.699.690         | 806.699.690     | 495.000              | 99,94          |
|       |         |        | SALDO INICIAL DE CAJA                                   | 807.194.690         | 0              | 807.194.690                      | 806.699.690                 | 0                     | 0           | 0    | 0                                | 806.699.690         | 806.699.690     | 495.000              | 99,94          |
|       |         |        | Recursos con Afectación específica (Fonacide)           | 807.194.690         | 0              | 807.194.690                      | 806.699.690                 | 0                     | 0           | 0    | 0                                | 806.699.690         | 806.699.690     | 495.000              | 99,94          |

*[Signature]*  
Rafael Quijé Ortega  
Secretario General  
Municipalidad de Yrybucua



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Luis E. Orrego Santacruz  
Tesorero  
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# Municipalidad de Yrybucua

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## EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 3. TRIMESTRE DE 2017

|                   |  |
|-------------------|--|
| Tipo Presupuesto: |  |
| Programa:         |  |
| Subprograma:      |  |

| Grupo | SubGr. | Objeto | E.F. | O.F. | Dpt. | CONCEPTO   | Presupuesto Inicial | Modificaciónes | Presupuesto Vigente 3-1-17 | Acumulado Trimestre Vendido | Obligado / Pagado |             |             | Acumulado Trimestre Actual 5-1-17 | Total Obligado 8-1 | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago |
|-------|--------|--------|------|------|------|--|---------------------|----------------|----------------------------|-----------------------------|-------------------|-------------|-------------|-----------------------------------|--------------------|--------------|----------------------|----------------|----------------------------|
|       |        |        |      |      |      |  |                     |                |                            |                             | Julio             | Agosto      | Septiembre  |                                   |                    |              |                      |                |                            |
|       |        |        |      |      |      | TOTAL DE GASTOS  | 1.177.194.690       | 0              | 1.177.194.690              | 393.609.995                 | 202.871.624       | 113.502.978 | 231.668.358 | 548.042.960                       | 941.652.955        | 941.652.955  | 235.541.735          | 79,99          | 0                          |
|       |        |        |      |      |      | GASTOS CORRIENTES                                      | 371.619.810         | 0              | 371.619.810                | 0                           | 0                 | 0           | 139.992.000 | 139.992.000                       | 139.992.000        | 139.992.000  | 231.627.810          | 37,67          | 0                          |
|       |        |        |      |      |      | TRANSFERENCIAS   | 371.619.810         | 0              | 371.619.810                | 0                           | 0                 | 0           | 139.992.000 | 139.992.000                       | 139.992.000        | 139.992.000  | 231.627.810          | 37,67          | 0                          |
|       |        |        |      |      |      | Transferencias Corrientes al Sector Público            | 371.619.810         | 0              | 371.619.810                | 0                           | 0                 | 0           | 139.992.000 | 139.992.000                       | 139.992.000        | 139.992.000  | 231.627.810          | 37,67          | 0                          |
|       |        |        |      |      |      | Transferencias para Complemento Nutricional a las Esc. | 865.574.880         | 0              | 865.574.880                | 393.609.995                 | 202.871.624       | 113.502.978 | 91.676.358  | 408.050.960                       | 801.660.955        | 801.660.955  | 3.913.925            | 99,51          | 0                          |
|       |        |        |      |      |      | GASTOS DE CAPITAL                                      | 679.618.496         | 0              | 679.618.496                | 267.653.611                 | 202.871.624       | 113.502.978 | 91.676.358  | 408.050.960                       | 675.704.571        | 675.704.571  | 3.913.925            | 99,42          | 0                          |
|       |        |        |      |      |      | INVERSION FISICA                                       | 679.618.496         | 0              | 679.618.496                | 267.653.611                 | 202.871.624       | 113.502.978 | 91.676.358  | 408.050.960                       | 675.704.571        | 675.704.571  | 3.913.925            | 99,42          | 0                          |
|       |        |        |      |      |      | Construcciones   | 679.618.496         | 0              | 679.618.496                | 267.653.611                 | 202.871.624       | 113.502.978 | 91.676.358  | 408.050.960                       | 675.704.571        | 675.704.571  | 3.913.925            | 99,42          | 0                          |
|       |        |        |      |      |      | OTROS GASTOS   | 125.956.384         | 0              | 125.956.384                | 125.956.384                 | 0                 | 0           | 0           | 0                                 | 125.956.384        | 125.956.384  | 0                    | 100,00         | 0                          |
|       |        |        |      |      |      | Obligaciones Pendientes de Pago Gastos de Capital      | 125.956.384         | 0              | 125.956.384                | 125.956.384                 | 0                 | 0           | 0           | 0                                 | 125.956.384        | 125.956.384  | 0                    | 100,00         | 0                          |
|       |        |        |      |      |      | Inversion Fisica                                       | 125.956.384         | 0              | 125.956.384                | 125.956.384                 | 0                 | 0           | 0           | 0                                 | 125.956.384        | 125.956.384  | 0                    | 100,00         | 0                          |

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