

**EJECUCION DE PRESUPUESTO DE INGRESOS
 EJERCICIO FISCAL 2017
 POR FUENTE DE FINANCIAMIENTO, Y RUBRO DETALLADO**

| RUBRO | FUENTE DE FINANCIAMIENTO | PRESUPUESTO APROBADO 2017 | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE 2017 | PRESUPUESTO EJECUTADO 2017 | | | | | | | | % DE EJECUCION | SALDO |
|--|--------------------------|---------------------------|--------------------------------|--------------------------|----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------|---------------------|-------|
| | | | | | I TRIMESTRE | II TRIMESTRE | JULIO | AGOSTO | SEPTIEMBRE | III TRIMESTRE | ACUMULADO | | | |
| INGRESOS CORRIENTES | | 185,994,163.0 | 0.0 | 185,994,163.0 | 19,819,999.9 | 74,628,822.7 | 3,964,755.1 | 24,685,762.6 | 19,223,000.9 | 47,873,518.6 | 142,322,341.2 | 76.5% | 43,673,710.8 | |
| 18101 Transferencia Corriente de la Administración Central | 11 Tesoro Nacional | 176,695,471.0 | 0.0 | 176,695,471.0 | 7,912,733.0 | 67,576,337.2 | 0.0 | 24,543,467.5 | 19,080,282.5 | 43,623,750.0 | 119,112,820.2 | 67.4% | 57,582,650.8 | |
| 15199 Venta de Bienes Varios | 12 Recursos Propios | 50,000.0 | 0.0 | 50,000.0 | 300.0 | 843.6 | 552.2 | 177.5 | 600.9 | 1,330.5 | 2,474.2 | 4.9% | 47,525.9 | |
| 17603 Alquiler de Edificios, Locales, e Instalaciones | 12 Recursos Propios | 1,648,692.0 | 0.0 | 1,648,692.0 | 274,782.6 | 435,805.2 | 142,117.6 | 142,117.6 | 142,117.6 | 426,352.7 | 1,136,940.5 | 69.0% | 511,751.5 | |
| 12307 Canon por Beneficios | 12 Recursos Propios | 7,600,000.0 | 0.0 | 7,600,000.0 | 11,632,184.3 | 6,613,947.6 | 3,822,085.3 | 0.0 | 0.0 | 3,822,085.3 | 22,068,217.3 | 290.4% | -14,468,217.3 | |
| 12499 Multas y Penas Varias | 12 Recursos Propios | 1,889.0 | | | | 1,889.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,889.0 | | 0.0 | |
| TOTAL INGRESOS | | 185,994,163.0 | 0.0 | 185,994,163.0 | 19,819,999.9 | 74,628,822.7 | 3,964,755.1 | 24,685,762.6 | 19,223,000.9 | 47,873,518.6 | 142,322,341.2 | 76.5% | 43,671,821.8 | |

ELABORADO: DEPARTAMENTO DE PRESUPUESTO


 Dr. & M.B.F. Osman Surjeff Hernández Rivera
 Jefe de Presupuestos y Recaudación del IHT

