



Municipalidad de Gral. Higinio Morinigo

Mcal. López e/Rca. Argentina y José A. Flores
mmimorinigo@hotmail.com

EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 1ER. SEMESTRE DE 2016

| | |
|-------------------|----------------------------------|
| Tipo Presupuesto: | Desarrollo Municipal (Royalties) |
| Programa: | Programa de Acción |
| Subprograma: | |

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|----------|--------|--------|---------|------|------|--|----------------|---------------------------|--------------------------------|------------------|------------|------------|-------|------------|-------|-------------------------------|----------------|--------------|----------------------|----------------|----------------------------|---|
| CONCEPTO | | | | | | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Obligado/ Pagado | | | | | | Acumulado Cuatrimestre Actual | Total Obligado | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago | |
| Grupo | SubGz. | Origen | Detalle | O.F. | F.F. | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | | | | | | | |
| | | | | | | TOTAL DE GASTOS | 550.000.000 | 435.839.835 | 985.839.835 | 151.135.500 | 53.000.000 | 57.775.000 | 0 | 40.360.500 | 0 | 40.360.500 | 40.360.500 | 191.496.000 | 191.496.000 | 794.343.835 | 19,42 | 0 |
| | | | | | | GASTOS CORRIENTES | 165.000.000 | 125.130.971 | 290.130.971 | 53.000.000 | 53.000.000 | 0 | 0 | 0 | 0 | 0 | 53.000.000 | 53.000.000 | 237.130.971 | 18,27 | 0 | |
| 800 | | | | | | TRANSFERENCIAS | 165.000.000 | 72.130.971 | 237.130.971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.130.971 | 0,00 | 0 |
| | 840 | | | | | Transferencias Corrientes al Sector Privado, varias | 165.000.000 | 72.130.971 | 237.130.971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.130.971 | 0,00 | 0 |
| | | 848 | | 030 | 003 | Transferencias para Complemento nutricional en las E | 165.000.000 | 72.130.971 | 237.130.971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.130.971 | 0,00 | 0 |
| 900 | | | | | | OTROS GASTOS | 0 | 53.000.000 | 53.000.000 | 53.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 53.000.000 | 53.000.000 | 0 | 100,00 | 0 | |
| | 960 | | | | | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 53.000.000 | 53.000.000 | 53.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 53.000.000 | 53.000.000 | 0 | 100,00 | 0 | |
| | | 961 | | 030 | 003 | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 53.000.000 | 53.000.000 | 53.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 53.000.000 | 53.000.000 | 0 | 100,00 | 0 | |
| | | | | | | GASTOS DE CAPITAL | 385.000.000 | 310.708.864 | 695.708.864 | 98.135.500 | 0 | 57.775.000 | 0 | 40.360.500 | 0 | 40.360.500 | 40.360.500 | 138.496.000 | 138.496.000 | 557.212.864 | 19,91 | 0 |
| 500 | | | | | | INVERSION FISICA | 385.000.000 | 252.933.864 | 637.933.864 | 40.360.500 | 0 | 0 | 0 | 40.360.500 | 0 | 40.360.500 | 40.360.500 | 80.721.000 | 80.721.000 | 557.212.864 | 12,65 | 0 |
| | 520 | | | | | Construcciones | 385.000.000 | 252.933.864 | 637.933.864 | 40.360.500 | 0 | 0 | 0 | 40.360.500 | 0 | 40.360.500 | 40.360.500 | 80.721.000 | 80.721.000 | 557.212.864 | 12,65 | 0 |
| | | 520 | | 030 | 003 | Construcciones (FONACIDE) | 385.000.000 | 252.933.864 | 637.933.864 | 40.360.500 | 0 | 0 | 0 | 40.360.500 | 0 | 40.360.500 | 40.360.500 | 80.721.000 | 80.721.000 | 557.212.864 | 12,65 | 0 |
| 900 | | | | | | OTROS GASTOS | 0 | 57.775.000 | 57.775.000 | 57.775.000 | 0 | 57.775.000 | 0 | 0 | 0 | 0 | 57.775.000 | 57.775.000 | 0 | 100,00 | 0 | |
| | 980 | | | | | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anter | 0 | 57.775.000 | 57.775.000 | 57.775.000 | 0 | 57.775.000 | 0 | 0 | 0 | 0 | 57.775.000 | 57.775.000 | 0 | 100,00 | 0 | |
| | | 980 | | 030 | 003 | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anter | 0 | 57.775.000 | 57.775.000 | 57.775.000 | 0 | 57.775.000 | 0 | 0 | 0 | 0 | 57.775.000 | 57.775.000 | 0 | 100,00 | 0 | |



Matias Javier Garay Avalos
Tesorero
Municipalidad Gral. H. Morinigo



José Omar Cuevas Chaparro
Intendente
de Gral. H. Morinigo

JOSÉ RODRIGO VERA
CONTADOR
RUC: 5.007.878 - 0



Municipalidad de Gral. Higinio Morinigo

Mcal. López e/Rca. Argentina y José A. Flores
muninorinigo@hotmail.com

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1ER. SEMESTRE DE 2016 - RECURSOS FONACIDE

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
|---------|-------|--------|---------|------|------|---|---------------------|----------------|---------------------------|--------------------------------|-----------------------|---------|-------------|------------|------|------------|-------------------------------|-----------------|-----------------|----------------------|----------------|
| Grupo | SubGr | Origen | Detalle | O.F. | F.F. | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vendido | Devengado / Recaudado | | | | | | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Saldo Presupuestario | % de Ejecución |
| | | | | | | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | | | | | |
| | | | | | | TOTAL DE INGRESOS | 550.000.000 | 435.839.835 | 985.839.835 | 457.532.174 | 177.309.968 | 0 | 258.529.866 | 21.692.340 | 0 | 41.918.064 | 41.918.064 | 499.450.238 | 499.450.238 | 486.389.597 | 50,66 |
| 100 | | | | | | INGRESOS CORRIENTES | 165.000.000 | 125.130.971 | 290.130.971 | 131.638.673 | 47.572.011 | 0 | 77.558.960 | 6.507.702 | 0 | 12.575.419 | 12.575.419 | 144.214.092 | 144.214.092 | 145.916.879 | 49,71 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 165.000.000 | 125.130.971 | 290.130.971 | 131.638.673 | 47.572.011 | 0 | 77.558.960 | 6.507.702 | 0 | 12.575.419 | 12.575.419 | 144.214.092 | 144.214.092 | 145.916.879 | 49,71 |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticip | 165.000.000 | 125.130.971 | 290.130.971 | 131.638.673 | 47.572.011 | 0 | 77.558.960 | 6.507.702 | 0 | 12.575.419 | 12.575.419 | 144.214.092 | 144.214.092 | 145.916.879 | 49,71 |
| | | 153 | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 165.000.000 | 125.130.971 | 290.130.971 | 131.638.673 | 47.572.011 | 0 | 77.558.960 | 6.507.702 | 0 | 12.575.419 | 12.575.419 | 144.214.092 | 144.214.092 | 145.916.879 | 49,71 |
| 200 | | | | | | INGRESOS DE CAPITAL | 385.000.000 | 291.972.265 | 676.972.265 | 307.156.902 | 111.001.358 | 0 | 180.970.906 | 15.184.638 | 0 | 29.342.645 | 29.342.645 | 336.499.547 | 336.499.547 | 340.472.718 | 49,71 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 385.000.000 | 291.972.265 | 676.972.265 | 307.156.902 | 111.001.358 | 0 | 180.970.906 | 15.184.638 | 0 | 29.342.645 | 29.342.645 | 336.499.547 | 336.499.547 | 340.472.718 | 49,71 |
| | | 223 | | | | Transferencias consolidables de Entidades y Org | 385.000.000 | 291.972.265 | 676.972.265 | 307.156.902 | 111.001.358 | 0 | 180.970.906 | 15.184.638 | 0 | 29.342.645 | 29.342.645 | 336.499.547 | 336.499.547 | 340.472.718 | 49,71 |
| | | 223 | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 385.000.000 | 291.972.265 | 676.972.265 | 307.156.902 | 111.001.358 | 0 | 180.970.906 | 15.184.638 | 0 | 29.342.645 | 29.342.645 | 336.499.547 | 336.499.547 | 340.472.718 | 49,71 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 18.736.599 | 18.736.599 | 18.736.599 | 18.736.599 | 0 | 0 | 0 | 0 | 0 | 0 | 18.736.599 | 18.736.599 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 18.736.599 | 18.736.599 | 18.736.599 | 18.736.599 | 0 | 0 | 0 | 0 | 0 | 0 | 18.736.599 | 18.736.599 | 0 | 100,00 |
| | | 343 | | | | Saldo Inicial Recursos Institucionales | 0 | 18.736.599 | 18.736.599 | 18.736.599 | 18.736.599 | 0 | 0 | 0 | 0 | 0 | 0 | 18.736.599 | 18.736.599 | 0 | 100,00 |
| | | 343 | 010 | 030 | 003 | Saldo Inicial de Recursos Fonacide | 0 | 18.736.599 | 18.736.599 | 18.736.599 | 18.736.599 | 0 | 0 | 0 | 0 | 0 | 0 | 18.736.599 | 18.736.599 | 0 | 100,00 |



Mattias Javier Garay Avalos
Tesorero
Municipalidad Gral. H. Morinigo



José Omar Cuevas Chaparro
Intendente
de Gral. H. Morinigo

JOSÉ RODRIGO VERA
CONTADOR
RUC: 5.007.878 - 0