

# Municipalidad de Itape

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## EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 4. TRIMESTRE DE 2016

| CODIGOS |        |        |         |      |      | CONCEPTO                                             | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Trimestre Vencido | Devengado / Recaudado |             |             | Acumulado Trimestre Actual | Total Devengado | Total Recaudado | % de Ejecución |
|---------|--------|--------|---------|------|------|------------------------------------------------------|---------------------|----------------|---------------------|-----------------------------|-----------------------|-------------|-------------|----------------------------|-----------------|-----------------|----------------|
| Grupo   | SubGr. | Origen | Detalle | F.F. | O.F. |                                                      |                     |                |                     |                             | Octubre               | Noviembre   | Diciembre   |                            |                 |                 |                |
|         |        |        |         |      |      | TOTAL DE INGRESOS                                    | 586.130.046         | 131.936.820    | 718.066.866         | 436.562.767                 | 0                     | 324.355.485 | 170.404.377 | 494.759.862                | 931.322.629     | 931.322.629     | 129,70         |
| 100     |        |        |         |      |      | INGRESOS CORRIENTES                                  | 175.839.013         | 19.086.015     | 194.925.028         | 107.120.965                 | 0                     | 97.306.645  | 36.148.796  | 133.455.441                | 240.576.406     | 240.576.406     | 123,42         |
|         | 150    |        |         |      |      | TRANSFERENCIAS CORRIENTES                            | 175.839.013         | 19.086.015     | 194.925.028         | 107.120.965                 | 0                     | 97.306.645  | 36.148.796  | 133.455.441                | 240.576.406     | 240.576.406     | 123,42         |
|         |        | 153    |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 175.839.013         | 19.086.015     | 194.925.028         | 107.120.965                 | 0                     | 97.306.645  | 36.148.796  | 133.455.441                | 240.576.406     | 240.576.406     | 123,42         |
|         |        | 153    | 050     | 030  | 003  | Aportes del Gobierno Central con FONACIDE            | 175.839.013         | 19.086.015     | 194.925.028         | 107.120.965                 | 0                     | 97.306.645  | 36.148.796  | 133.455.441                | 240.576.406     | 240.576.406     | 123,42         |
| 200     |        |        |         |      |      | INGRESOS DE CAPITAL                                  | 410.291.033         | 44.534.036     | 454.825.069         | 261.125.033                 | 0                     | 227.048.840 | 134.255.581 | 361.304.421                | 622.429.454     | 622.429.454     | 136,85         |
|         | 220    |        |         |      |      | TRASFERENCIAS DE CAPITAL                             | 410.291.033         | 44.534.036     | 454.825.069         | 261.125.033                 | 0                     | 227.048.840 | 134.255.581 | 361.304.421                | 622.429.454     | 622.429.454     | 136,85         |
|         |        | 223    |         |      |      | Transf.Consol. de Ent. y Organís. del Estado p/Copar | 410.291.033         | 44.534.036     | 454.825.069         | 261.125.033                 | 0                     | 227.048.840 | 134.255.581 | 361.304.421                | 622.429.454     | 622.429.454     | 136,85         |
|         |        | 223    | 050     | 030  | 003  | Aportes del Gobierno Central con FONACIDE            | 410.291.033         | 44.534.036     | 454.825.069         | 261.125.033                 | 0                     | 227.048.840 | 134.255.581 | 361.304.421                | 622.429.454     | 622.429.454     | 136,85         |
| 300     |        |        |         |      |      | RECURSO DE FINANCIAMIENTO                            | 0                   | 68.316.769     | 68.316.769          | 68.316.769                  | 0                     | 0           | 0           | 0                          | 68.316.769      | 68.316.769      | 100,00         |
|         | 340    |        |         |      |      | SALDO INICIAL DE CAJA                                | 0                   | 68.316.769     | 68.316.769          | 68.316.769                  | 0                     | 0           | 0           | 0                          | 68.316.769      | 68.316.769      | 100,00         |
|         |        | 343    | 023     | 030  | 003  | Recursos con Afectación Especifica - FONACIDE        | 0                   | 68.316.769     | 68.316.769          | 68.316.769                  | 0                     | 0           | 0           | 0                          | 68.316.769      | 68.316.769      | 100,00         |



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# Municipalidad de Itape

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## EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 4. TRIMESTRE DE 2016

|                   |   |                              |
|-------------------|---|------------------------------|
| Tipo Presupuesto: | 2 | Programa de Acción           |
| Programa:         | 3 | FONACIDE                     |
| Subprograma:      | 1 | Apoyo a Proyectos Educativos |

| CODIGOS |        |        |         |      |      | CONCEPTO                                     | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Trimestre Vencido | Obligado / Pagado |             |             | Acumulado Trimestre Actual | Total Obligado | Total Pagado | Saldo Presupuestario | Obligaciones pend. de Pago |
|---------|--------|--------|---------|------|------|----------------------------------------------|---------------------|----------------|---------------------|-----------------------------|-------------------|-------------|-------------|----------------------------|----------------|--------------|----------------------|----------------------------|
| Grupo   | SubGr. | Origen | Detalle | F.F. | O.F. |                                              |                     |                |                     |                             | Octubre           | Noviembre   | Diciembre   |                            |                |              |                      |                            |
|         |        |        |         |      |      |                                              |                     |                |                     |                             |                   |             |             |                            |                |              |                      |                            |
|         |        |        |         |      |      | TOTAL DE GASTOS                              | 586.130.046         | 131.936.820    | 718.066.866         | 98.841.600                  | 0                 | 127.364.000 | 128.885.000 | 256.249.000                | 355.090.600    | 355.090.600  | 362.976.266          | 0                          |
|         |        |        |         |      |      | GASTOS CORRIENTES                            | 175.839.014         | 39.581.046     | 215.420.060         | 98.841.600                  | 0                 | 82.368.000  | 0           | 82.368.000                 | 181.209.600    | 181.209.600  | 34.210.460           | 0                          |
| 800     |        |        |         |      |      | TRANSFERENCIAS                               | 175.839.014         | 39.581.046     | 215.420.060         | 98.841.600                  | 0                 | 82.368.000  | 0           | 82.368.000                 | 181.209.600    | 181.209.600  | 34.210.460           | 0                          |
|         | 840    |        |         |      |      | Transferencias Corrientes al Sector Privado  | 175.839.014         | 39.581.046     | 215.420.060         | 98.841.600                  | 0                 | 82.368.000  | 0           | 82.368.000                 | 181.209.600    | 181.209.600  | 34.210.460           | 0                          |
|         |        | 848    |         | 030  | 003  | Transferec.a entit.Educativas p/comp.Nutric. | 175.839.014         | 39.581.046     | 215.420.060         | 98.841.600                  | 0                 | 82.368.000  | 0           | 82.368.000                 | 181.209.600    | 181.209.600  | 34.210.460           | 0                          |
|         |        |        |         |      |      | GASTOS DE CAPITAL                            | 410.291.032         | 92.355.774     | 502.646.806         | 0                           | 0                 | 44.996.000  | 128.885.000 | 173.881.000                | 173.881.000    | 173.881.000  | 328.765.806          | 0                          |
| 500     |        |        |         |      |      | INVERSION FISICA                             | 410.291.032         | 92.355.774     | 502.646.806         | 0                           | 0                 | 44.996.000  | 128.885.000 | 173.881.000                | 173.881.000    | 173.881.000  | 328.765.806          | 0                          |
|         | 520    |        |         |      |      | Construcciones                               | 410.291.032         | 27.535.774     | 437.826.806         | 0                           | 0                 | 0           | 128.885.000 | 128.885.000                | 128.885.000    | 128.885.000  | 308.941.806          | 0                          |
|         |        | 520    |         | 030  | 003  | Construcciones(FONACIDE)                     | 410.291.032         | 27.535.774     | 437.826.806         | 0                           | 0                 | 0           | 128.885.000 | 128.885.000                | 128.885.000    | 128.885.000  | 308.941.806          | 0                          |
|         | 540    |        |         |      |      | Adq. de Muebles y Enseres                    | 0                   | 64.820.000     | 64.820.000          | 0                           | 0                 | 44.996.000  | 0           | 44.996.000                 | 44.996.000     | 44.996.000   | 19.824.000           | 0                          |
|         |        | 540    |         | 030  | 003  | Adq. de Equipos de Oficinas y Computacion    | 0                   | 64.820.000     | 64.820.000          | 0                           | 0                 | 44.996.000  | 0           | 44.996.000                 | 44.996.000     | 44.996.000   | 19.824.000           | 0                          |



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