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## Municipalidad de Paso Yobai

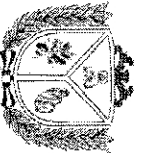
### EJECUCION PRESUPUESTARIA DE RECURSOS - FONACIDE CORRESPONDIENTE AL PRIMER SEMESTRE DE 2016

| CODIGOS |        |        |                                                                  |      | CONCEPTO |             | Presupuesto | Modificaciones | Presupuesto | Devenido/Recaudado |         |             |            |            |       | Acumulado       | Total       | Total       | Saldo          | % de      |
|---------|--------|--------|------------------------------------------------------------------|------|----------|-------------|-------------|----------------|-------------|--------------------|---------|-------------|------------|------------|-------|-----------------|-------------|-------------|----------------|-----------|
| Grupo   | SubGr. | Origen | Detalle                                                          | F.F. | O.F.     |             | Total       |                | Vigente     | Enero              | Febrero | Marzo       | Abril      | Mayo       | Junio | Semestre Actual | Devenido    | Recaudado   | Presupuestario | Ejecucion |
| 100     | 150    |        | TOTAL DE INGRESOS                                                |      |          | 866.202.115 | 422.371.300 | 1.238.573.415  | 244.316.143 | 0                  | 0       | 397.039.764 | 33.576.103 | 31.294.590 | 0     | 674.932.010     | 674.932.010 | 674.932.010 | 613.641.405    | 52%       |
|         |        |        | INGRESOS CORRIENTES                                              |      |          | 259.860.635 | 53.416.547  | 313.277.182    | 0           | 0                  | 0       | 119.111.929 | 10.072.831 | 9.388.377  | 0     | 129.184.760     | 129.184.760 | 129.184.760 | 184.092.422    | 41%       |
|         |        |        | TRANSFERENCIAS CORRIENTES                                        |      |          | 259.860.635 | 53.416.547  | 313.277.182    | 0           | 0                  | 0       | 119.111.929 | 10.072.831 | 9.388.377  | 0     | 129.184.760     | 129.184.760 | 129.184.760 | 184.092.422    | 41%       |
|         |        |        | Transf.Consol.Lim. y Org. del Estado                             |      |          |             |             |                |             |                    |         |             |            |            |       |                 |             |             |                |           |
|         |        |        | p/Coparticipac.                                                  |      |          | 259.860.635 | 53.416.547  | 313.277.182    | 0           | 0                  | 0       | 119.111.929 | 10.072.831 | 9.388.377  | 0     | 129.184.760     | 129.184.760 | 129.184.760 | 184.092.422    | 41%       |
|         |        |        | Aportes del Gobierno Central con Fonacide                        |      |          | 259.860.635 | 53.416.547  | 313.277.182    | 0           | 0                  | 0       | 119.111.929 | 10.072.831 | 9.388.377  | 0     | 129.184.760     | 129.184.760 | 129.184.760 | 184.092.422    | 41%       |
| 200     | 220    |        | INGRESOS DE CAPITAL                                              |      |          | 606.341.480 | 368.954.753 | 975.296.233    | 244.316.143 | 0                  | 0       | 277.927.835 | 23.503.272 | 21.906.213 | 0     | 545.747.250     | 545.747.250 | 545.747.250 | 429.548.983    | 56%       |
|         |        |        | TRANSFERENCIAS DE CAPITAL                                        |      |          | 606.341.480 | 124.638.610 | 730.980.090    | 0           | 0                  | 0       | 277.927.835 | 23.503.272 | 21.906.213 | 0     | 301.431.107     | 301.431.107 | 301.431.107 | 429.548.983    | 41%       |
|         |        |        | Transferencias consolidables de Entidades y Organismos de Estado |      |          | 606.341.480 | 124.638.610 | 730.980.090    | 0           | 0                  | 0       | 277.927.835 | 23.503.272 | 21.906.213 | 0     | 301.431.107     | 301.431.107 | 301.431.107 | 429.548.983    | 41%       |
|         |        |        | Aportes del Gobierno Central con Fonacide                        |      |          | 606.341.480 | 124.638.610 | 730.980.090    | 0           | 0                  | 0       | 277.927.835 | 23.503.272 | 21.906.213 | 0     | 301.431.107     | 301.431.107 | 301.431.107 | 429.548.983    | 41%       |
| 300     | 340    |        | RECURSOS DE FINANCIAMIENTO                                       |      |          | 0           | 244.316.143 | 244.316.143    | 244.316.143 | 0                  | 0       | 0           | 0          | 0          | 0     | 244.316.143     | 244.316.143 | 244.316.143 | 0              | 100%      |
|         |        |        | SALDO INICIAL DE CMA                                             |      |          | 0           | 244.316.143 | 244.316.143    | 244.316.143 | 0                  | 0       | 0           | 0          | 0          | 0     | 244.316.143     | 244.316.143 | 244.316.143 | 0              | 100%      |
|         |        |        | Saldo Inicial Recursos Institucionales                           |      |          | 0           | 244.316.143 | 244.316.143    | 244.316.143 | 0                  | 0       | 0           | 0          | 0          | 0     | 244.316.143     | 244.316.143 | 244.316.143 | 0              | 100%      |
|         |        |        | Saldo Inicial de Recursos con Afectación específica (Fonacide)   |      |          | 0           | 244.316.143 | 244.316.143    | 244.316.143 | 0                  | 0       | 0           | 0          | 0          | 0     | 244.316.143     | 244.316.143 | 244.316.143 | 0              | 100%      |
|         |        |        | TOTALES                                                          |      |          | 866.202.115 | 422.371.300 | 1.238.573.415  | 244.316.143 | 0                  | 0       | 397.039.764 | 33.576.103 | 31.294.590 | 0     | 674.932.010     | 674.932.010 | 674.932.010 | 613.641.405    | 52%       |

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## EJECUCION PRESUPUESTARIA DE GASTOS - FONACIDE CORRESPONDIENTE AL PRIMER SEMESTRE DE 2016

| CODIGOS |       |        |                                                                           |      | CONCEPTO |             | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado/ Pagado |       |       |      |       |             | Acumulado Semestre Actual | Total Obligado | Total Pagado | Saldo Presupuestario | % de Ejecucion | Obligaciones pend. de Pago |
|---------|-------|--------|---------------------------------------------------------------------------|------|----------|-------------|---------------------|----------------|---------------------|------------------|-------|-------|------|-------|-------------|---------------------------|----------------|--------------|----------------------|----------------|----------------------------|
| Grupo   | SubGr | Origen | Detalle                                                                   | F.F. | O.F.     |             |                     |                | Enero               | Febrero          | Marzo | Abril | Mayo | Junio |             |                           |                |              |                      |                |                            |
| 800     |       |        | TOTAL DE GASTOS                                                           |      |          | 866,202,115 | 422,371,300         | 1,288,573,415  | 234,130,000         | 0                | 0     | 0     | 0    | 0     | 499,040,000 | 499,040,000               | 499,040,000    | 785,533,415  | 39%                  | 0              |                            |
|         |       |        | GASTOS CORRIENTES                                                         |      |          | 239,860,635 | 117,379,390         | 377,240,025    | 37,240,000          | 0                | 0     | 0     | 0    | 0     | 37,240,000  | 37,240,000                | 37,240,000     | 340,000,025  | 10%                  | 0              |                            |
|         |       |        | TRANSFERENCIAS                                                            |      |          | 239,860,635 | 80,139,390          | 340,000,025    | 0                   | 0                | 0     | 0     | 0    | 0     | 0           | 0                         | 0              | 340,000,025  | 0%                   | 0              |                            |
| 840     |       |        | Transferencias Corrientes al Sector Privado, Varias                       |      |          | 239,860,635 | 80,139,390          | 340,000,025    | 0                   | 0                | 0     | 0     | 0    | 0     | 0           | 0                         | 0              | 340,000,025  | 0%                   | 0              |                            |
|         |       |        | Transf. para Complemento Nutricional en las Esc. Publicas                 | 030  | 003      | 239,860,635 | 80,139,390          | 340,000,025    | 0                   | 0                | 0     | 0     | 0    | 0     | 0           | 0                         | 0              | 340,000,025  | 0%                   | 0              |                            |
| 900     |       |        | OTROS GASTOS                                                              |      |          | 0           | 37,240,000          | 37,240,000     | 37,240,000          | 0                | 0     | 0     | 0    | 0     | 37,240,000  | 37,240,000                | 37,240,000     | 0            | 100%                 | 0              |                            |
| 960     |       |        | Deudas de Pendientes de pago de Gastos Corrientes                         |      |          | 0           | 37,240,000          | 37,240,000     | 37,240,000          | 0                | 0     | 0     | 0    | 0     | 37,240,000  | 37,240,000                | 37,240,000     | 0            | 100%                 | 0              |                            |
|         |       |        | Deudas de Pendientes de pago de Gastos Corrientes de Ejecicios anteriores | 030  | 003      | 0           | 37,240,000          | 37,240,000     | 37,240,000          | 0                | 0     | 0     | 0    | 0     | 37,240,000  | 37,240,000                | 37,240,000     | 0            | 100%                 | 0              |                            |
| 500     |       |        | GASTOS DE CAPITAL                                                         |      |          | 606,341,480 | 304,991,910         | 911,333,390    | 196,900,000         | 0                | 0     | 0     | 0    | 0     | 461,800,000 | 461,800,000               | 461,800,000    | 449,533,390  | 51%                  | 0              |                            |
|         |       |        | INVERSION FISICA                                                          |      |          | 606,341,480 | 186,991,910         | 793,333,390    | 78,900,000          | 0                | 0     | 0     | 0    | 0     | 343,800,000 | 343,800,000               | 343,800,000    | 449,533,390  | 43%                  | 0              |                            |
| 520     |       |        | Construcciones                                                            |      |          | 606,341,480 | 36,991,910          | 643,333,390    | 0                   | 0                | 0     | 0     | 0    | 0     | 264,900,000 | 264,900,000               | 264,900,000    | 378,433,390  | 41%                  | 0              |                            |
|         |       |        | Construcciones (FONACIDE)                                                 | 030  | 003      | 606,341,480 | 36,991,910          | 643,333,390    | 0                   | 0                | 0     | 0     | 0    | 0     | 264,900,000 | 264,900,000               | 264,900,000    | 378,433,390  | 41%                  | 0              |                            |
| 540     |       |        | Adq. de Equipos de Oficina y Computacion                                  |      |          | 0           | 150,000,000         | 150,000,000    | 78,900,000          | 0                | 0     | 0     | 0    | 0     | 78,900,000  | 78,900,000                | 78,900,000     | 71,100,000   | 33%                  | 0              |                            |
|         |       |        | Adq. de Muebles y Enseres                                                 | 030  | 003      | 0           | 150,000,000         | 150,000,000    | 78,900,000          | 0                | 0     | 0     | 0    | 0     | 78,900,000  | 78,900,000                | 78,900,000     | 71,100,000   | 53%                  | 0              |                            |
| 980     |       |        | OTROS GASTOS                                                              |      |          | 0           | 118,000,000         | 118,000,000    | 118,000,000         | 0                | 0     | 0     | 0    | 0     | 118,000,000 | 118,000,000               | 118,000,000    | 0            | 100%                 | 0              |                            |
|         |       |        | Deudas de Pendientes de pago de Gastos de Capital de Ejecicios anteriores |      |          | 0           | 118,000,000         | 118,000,000    | 118,000,000         | 0                | 0     | 0     | 0    | 0     | 118,000,000 | 118,000,000               | 118,000,000    | 0            | 100%                 | 0              |                            |
|         |       |        | Deudas de Pendientes de pago de Gastos de Capital de Ejecicios anteriores | 030  | 003      | 0           | 118,000,000         | 118,000,000    | 118,000,000         | 0                | 0     | 0     | 0    | 0     | 118,000,000 | 118,000,000               | 118,000,000    | 0            | 100%                 | 0              |                            |
|         |       |        | TOTALS                                                                    |      |          | 866,202,115 | 422,371,300         | 1,288,573,415  | 234,130,000         | 0                | 0     | 0     | 0    | 0     | 499,040,000 | 499,040,000               | 499,040,000    | 785,533,415  | 39%                  | 0              |                            |

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