

INFORME DE EJECUCIÓN PRESUPUESTARIA POR OBJETO DEL GASTO (CUATRIMESTRAL) FONACIDE - SEGUNDO CUATRIMESTRE DEL EJERCICIO 2.018

ANEXO B-06-05

Nivel: 30 Municipalidades  
 Entidad: 162 Municipalidad de Minga Guazú  
 Tipo de Presupuesto: 2. Programas de Acción  
 Programa: 3 - FONACIDE  
 Subprograma: 1 - Apoyo a Proyectos Educativos  
 Unidad Responsable: Intendencia Municipal

| Sub<br>Grupo | Grupo | Objeto | F.F. | O.F. | Dpto   | Descripción                                      | Presupuesto   |                | Presupuesto<br>Vigente | Acumulado<br>Cuatrimestre<br>Anterior | Obligado/Pagado |             |             |             | Acumulado<br>Cuatrimestre<br>Actual | Total<br>Obligado | Saldo<br>Presupuestario | Total<br>Pagado | Obligaciones<br>Pendiente de<br>Pago |   |   |   |   |
|--------------|-------|--------|------|------|--|--|---------------|----------------|------------------------|---------------------------------------|-----------------|-------------|-------------|-------------|-------------------------------------|-------------------|-------------------------|-----------------|--------------------------------------|---|---|---|---|
|              |       |        |      |      |  |  | Inicial       | Modificaciones |                        |                                       | Mayo            | Junio       | Julio       | Agosto      |                                     |                   |                         |                 |                                      |   |   |   |   |
| 800          | 840   | 848    | 30   | 003  | 10   | TOTAL GASTOS                                     | 5.307.073.330 | -618.319.778   | 4.688.753.552          | 267.043.493                           | 161.152.797     | 32.083.079  | 133.769.487 | 24.224.211  | 351.229.574                         | 618.273.067       | 4.070.480.485           | 618.273.067     | 0                                    |   |   |   |   |
|              |       |        |      |      |  | GASTOS CORRIENTES                                | 1.592.121.999 | -388.082.552   | 1.204.039.447          | 0                                     | 0               | 0           | 0           | 0           | 0                                   | 0                 | 0                       | 0               | 0                                    | 0 | 0 | 0 |   |
|              |       |        |      |      |  | TRANSFERENCIAS                                   | 1.592.121.999 | -388.082.552   | 1.204.039.447          | 0                                     | 0               | 0           | 0           | 0           | 0                                   | 0                 | 0                       | 0               | 0                                    | 0 | 0 | 0 |   |
|              |       |        |      |      |  | Transferencias Corr. al Sector Privado           | 1.592.121.999 | -388.082.552   | 1.204.039.447          | 0                                     | 0               | 0           | 0           | 0           | 0                                   | 0                 | 0                       | 0               | 0                                    | 0 | 0 | 0 | 0 |
|              |       |        |      |      |  | Transf. Para Complemento Nutricional en Escuelas | 1.592.121.999 | -388.082.552   | 1.204.039.447          | 0                                     | 0               | 0           | 0           | 0           | 0                                   | 0                 | 0                       | 0               | 0                                    | 0 | 0 | 0 | 0 |
| 500          | 520   | 30     | 003  | 10   | GASTOS DE CAPITAL                                | 3.714.951.331                                    | -230.237.226  | 3.484.714.105  | 267.043.493            | 161.152.797                           | 32.083.079      | 133.769.487 | 24.224.211  | 351.229.574 | 618.273.067                         | 2.866.441.038     | 618.273.067             | 0               |                                      |   |   |   |   |
|              |       |        |      |      | INVERSION FISICA                                 | 3.714.951.331                                    | -230.237.226  | 3.484.714.105  | 267.043.493            | 161.152.797                           | 32.083.079      | 133.769.487 | 24.224.211  | 351.229.574 | 618.273.067                         | 2.866.441.038     | 618.273.067             | 0               |                                      |   |   |   |   |
|              |       |        |      |      | Construcciones                                   | 3.574.951.331                                    | -395.237.226  | 3.179.714.105  | 267.043.493            | 14.252.797                            | 32.083.079      | 133.769.487 | 24.224.211  | 204.329.574 | 471.373.067                         | 2.708.341.038     | 471.373.067             | 0               |                                      |   |   |   |   |
|              |       |        |      |      | Adquisic. De Muebles, Eq. De Ofic. y Computac.   | 140.000.000                                      | 165.000.000   | 305.000.000    | 0                      | 146.900.000                           | 0               | 0           | 0           | 0           | 146.900.000                         | 146.900.000       | 158.100.000             | 146.900.000     | 0                                    |   |   |   |   |
|              |       |        |      |      | Otros Gastos de Inversión y Reparaciones Mayores | 0  | 0             | 0              | 0                      | 0                                     | 0               | 0           | 0           | 0           | 0                                   | 0                 | 0                       | 0               | 0                                    | 0 |   |   |   |

  
 Lic. Miria Jimenez de Cabral  
 CONTADORA  
 Municipalidad Minga Guazú

  
 Lic. Cristóbal Cubilla Espinola  
 Director de Adm. y Finanza  
 Municipalidad de Minga Guazú

  
 Ing. Agr. Diego Gabalero Ruiz  
 Intendencia Municipal  
 Minga Guazú, Paraguay

INFORME DE EJECUCIÓN PRESUPUESTARIA DE RECURSOS (CUATRIMESTRAL) FONACIDE - SEGUNDO CUATRIMESTRE DEL EJERCICIO 2018

Nivel: 30 Municipalidades  
Entidad: 162 Municipalidad de Minga Guazú

ANEXO B-06-04

| Sub<br>Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Dep | Descripción  | Presupuesto<br>Inicial | Modificaciones | Presupuesto<br>Vigente | Acumulado<br>Cuatrimestre<br>Vencido | Devengado/Recaudado |       |               |             | Acumulado<br>Cuatrimestre<br>Actual | Total<br>Devengado | Total<br>Recaudado | % de<br>Ejecución |
|--------------|-------|--------|---------|------|------|-----|--|------------------------|----------------|------------------------|--------------------------------------|---------------------|-------|---------------|-------------|-------------------------------------|--------------------|--------------------|-------------------|
|              |       |        |         |      |      |     |  |                        |                |                        |                                      | Mayo                | Junio | Julio         | Agosto      |                                     |                    |                    |                   |
| 100          | 150   |        |         |      |      |     | TOTAL PRESUPUESTO                                      | 5.307.073.330          | -618.319.778   | 4.688.753.552          | 2.486.558.514                        | 284.070.975         | 0     | 1.313.777.739 | 251.632.298 | 1.849.481.012                       | 4.336.039.526      | 4.336.039.526      | 92,48%            |
|              |       |        |         |      |      |     | INGRESOS CORRIENTES                                    | 1.592.121.999          | -388.082.552   | 1.204.039.447          | 701.822.356                          | 0                   | 0     | 479.354.614   | 0           | 479.354.614                         | 1.181.176.970      | 1.181.176.970      | 98,10%            |
|              |       |        |         |      |      |     | TRANSFERENCIAS CORRIENTES                              | 1.592.121.999          | -388.082.552   | 1.204.039.447          | 701.822.356                          | 0                   | 0     | 479.354.614   | 0           | 479.354.614                         | 1.181.176.970      | 1.181.176.970      | 98,10%            |
|              | 153   |        |         |      |      |     | Transf. Consol. de Entidades y Org. Est. por Copartic. | 1.592.121.999          | -388.082.552   | 1.204.039.447          | 701.822.356                          | 0                   | 0     | 479.354.614   | 0           | 479.354.614                         | 1.181.176.970      | 1.181.176.970      | 98,10%            |
|              |       | 070    | 30      | 003  | 10   |     | Aporte del Gob. Central con FONACIDE                   | 1.592.121.999          | -388.082.552   | 1.204.039.447          | 701.822.356                          | 0                   | 0     | 479.354.614   | 0           | 479.354.614                         | 1.181.176.970      | 1.181.176.970      | 98,10%            |
| 200          | 220   |        |         |      |      |     | INGRESOS DE CAPITAL                                    | 3.714.951.331          | -905.525.953   | 2.809.425.378          | 1.109.447.431                        | 284.070.975         | 0     | 834.423.125   | 251.632.298 | 1.370.126.398                       | 2.479.573.829      | 2.479.573.829      | 88,26%            |
|              | 223   |        |         |      |      |     | TRANSFERENCIAS DE CAPITAL                              | 3.714.951.331          | -905.525.953   | 2.809.425.378          | 1.109.447.431                        | 284.070.975         | 0     | 834.423.125   | 251.632.298 | 1.370.126.398                       | 2.479.573.829      | 2.479.573.829      | 88,26%            |
|              |       | 070    | 30      | 003  | 10   |     | Transf. Consolidab. Intergub. De Capital               | 3.714.951.331          | -905.525.953   | 2.809.425.378          | 1.109.447.431                        | 284.070.975         | 0     | 834.423.125   | 251.632.298 | 1.370.126.398                       | 2.479.573.829      | 2.479.573.829      | 88,26%            |
|              |       |        |         |      |      |     | Aportes del Gobierno Central con FONACIDE              | 3.714.951.331          | -905.525.953   | 2.809.425.378          | 1.109.447.431                        | 284.070.975         | 0     | 834.423.125   | 251.632.298 | 1.370.126.398                       | 2.479.573.829      | 2.479.573.829      | 88,26%            |
| 300          | 340   |        |         |      |      |     | RECURSOS DE FINANCIAMIENTO                             | 0                      | 675.288.727    | 675.288.727            | 675.288.727                          | 0                   | 0     | 0             | 0           | 0                                   | 675.288.727        | 675.288.727        | 100,00%           |
|              |       |        |         |      |      |     | SALDO INICIAL  | 0                      | 675.288.727    | 675.288.727            | 675.288.727                          | 0                   | 0     | 0             | 0           | 0                                   | 675.288.727        | 675.288.727        | 100,00%           |
|              |       | 343    | 023     | 30   | 003  | 10  | Recursos con Afect. Espec. FONACIDE                    | 0                      | 675.288.727    | 675.288.727            | 675.288.727                          | 0                   | 0     | 0             | 0           | 0                                   | 675.288.727        | 675.288.727        | 100,00%           |

  
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