



EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 1. SEMESTRE DE 2020

| Tipo Presupuesto: |       | PROGRAMA Y PROYECTO |     | FONACIDE |     | APOYO A LA EDUCACION |  | CONCEPTO  |  | Presupuesto Inicial | Modificaciones Vigentes 3-1-2 | Presupuesto Vigente 3-1-2 | Acumulado Semestre Versado | Obligado/Pagado |         |       |       |      |       | Acumulado Semestre Actual 5-6-7-8 | Total Obligado 9-4 | Total Pagado  | Saldo Presupuestado | % de Ejecución |             |        |
|-------------------|-------|---------------------|-----|----------|-----|----------------------|--|---|--|---------------------|-------------------------------|---------------------------|----------------------------|-----------------|---------|-------|-------|------|-------|-----------------------------------|--------------------|---------------|---------------------|----------------|-------------|--------|
| Grupo             | SubGr | Objeto              | FE. | O.F.     | Dpt |                      |  |   |  |                     |                               |                           |                            | ENERO           | FEBRERO | MARZO | ABRIL | MAYO | JUNIO |                                   |                    |               |                     |                |             |        |
|                   |       |                     |     |          |     |                      |  | TOTAL DE GASTOS                                     |  | 1.030.837,348       | 0                             | 1.030.837,348             | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 1.776,747,625      | 1.776,747,625 | 1.776,747,625       | 832.089,723    | 17,34       |        |
|                   |       |                     |     |          |     |                      |  | GASTOS CORRIENTES                                   |  | 309.251,204         | 0                             | 309.251,204               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 43.500,000         | 43.500,000    | 43.500,000          | 365.751,204    | 14,07       |        |
|                   |       |                     |     |          |     |                      |  | TRANSFERENCIAS                                      |  | 309.251,204         | -43.500,000                   | 265.751,204               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 43.500,000    | 43.500,000          | 43.500,000     | 265.751,204 | 0,00   |
|                   |       |                     |     |          |     |                      |  | Transf. P/ Complemento Nutric. en escuelas Publicas |  | 0                   | 43.500,000                    | 265.751,204               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 43.500,000    | 43.500,000          | 43.500,000     | 0           | 100,00 |
|                   |       |                     |     |          |     |                      |  | OTROS GASTOS CORRIENTES                             |  | 0                   | 0                             | 0                         | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Obligaciones Pendientes de Pago Gastos Corrientes   |  | 0                   | 43.500,000                    | 43.500,000                | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 43.500,000    | 43.500,000          | 43.500,000     | 0           | 100,00 |
|                   |       |                     |     |          |     |                      |  | Obligaciones Pendientes de Pago Gastos Corrientes   |  | 0                   | 43.500,000                    | 43.500,000                | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 43.500,000    | 43.500,000          | 43.500,000     | 0           | 100,00 |
|                   |       |                     |     |          |     |                      |  | GASTOS DE CAPITAL                                   |  | 721.586,144         | 0                             | 721.586,144               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 1.353,467,625 | 1.353,467,625       | 1.353,467,625  | 0           | 100,00 |
|                   |       |                     |     |          |     |                      |  | INVERSION FISICA                                    |  | 721.586,144         | 0                             | 721.586,144               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Construcciones                                      |  | 621.586,144         | -135.247,625                  | 486.338,519               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Construcciones Finescde                             |  | 621.586,144         | -135.247,625                  | 486.338,519               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Adquisición de Equipos de Oficina y Computación     |  | 100.000,000         | 0                             | 100.000,000               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Adquisición de Equipos de Oficina y Computación     |  | 100.000,000         | 0                             | 100.000,000               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | OTROS GASTOS DE CAPITAL                             |  | 0                   | 135.247,625                   | 135.247,625               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |
|                   |       |                     |     |          |     |                      |  | Obligaciones Gastos de Capital (P)                  |  | 0                   | 135.247,625                   | 135.247,625               | 0                          | 0               | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                  | 0             | 0                   | 0              | 0           |        |

Lilian Soledad Martinez Blanco  
Contadora

Victor Joel Rolon Sosa  
Tesorero

Ruben Darío Gonzalez Campuzano  
Intendente Municipal



1-2-  
Tm2