



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS PERIODO: 2021

Decreto N°: 4780/21 - Anexo: B-06-05



Nivel : 30
 Entidad : Municipalidad de Ica
 Tipo de Presupuesto : Programas de Accion
 Programa : Fondo de Inversion FONACIDE
 Sub Programa : FONACIDE
 Unidad Responsable : *****



| Sub-Grupo | Objeto | F.F. | O.F.Dpt. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado SEGUNDO CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pend. de Pago |
|-----------|--------|--------|----------|---|---------------------|----------------|---------------------|--------------------------------|--------------------------------------|------------|------------|-----------|-------------------------------|----------------|----------------------|--------------|----------------------------|
| | | | | | | | | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| | *** | ** | *** | TOTAL DE GASTOS | 5,368,978,013 | 0 | 5,368,978,013 | 100,579,394 | 18,294,084 | 83,563,488 | 72,807,738 | 7,140,063 | 181,805,353 | 282,384,747 | 5,086,593,266 | 282,384,747 | 0 |
| | *** | ** | *** | GASTOS CORRIENTES | 1,610,693,404 | 0 | 1,610,693,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,610,693,404 | 0 | 0 |
| 800 | | | | TRANSFERENCIAS | 1,584,693,404 | 0 | 1,584,693,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,693,404 | 0 | 0 |
| | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 1,584,693,404 | 0 | 1,584,693,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,693,404 | 0 | 0 |
| 848 | 30 | 003 11 | | Transferencia para complemento nutricional en las | 1,584,693,404 | 0 | 1,584,693,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,693,404 | 0 | 0 |
| | | | | OTROS GASTOS | 26,000,000 | 0 | 26,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000,000 | 0 | 0 |
| 960 | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. | 26,000,000 | 0 | 26,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000,000 | 0 | 0 |
| | | | | Deudas pendientes de pago gastos corrientes | 26,000,000 | 0 | 26,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000,000 | 0 | 0 |
| | *** | ** | *** | GASTOS DE CAPITAL | 3,758,284,609 | 0 | 3,758,284,609 | 100,579,394 | 18,294,084 | 83,563,488 | 72,807,738 | 7,140,063 | 181,805,353 | 282,384,747 | 3,475,899,862 | 282,384,747 | 0 |
| | | | | INVERSION FISICA | 3,758,284,609 | (51,000,000) | 3,657,284,609 | 0 | 18,294,084 | 83,563,488 | 72,807,738 | 7,140,063 | 181,805,353 | 181,805,353 | 3,475,479,256 | 181,805,353 | 0 |
| 500 | | | | CONSTRUCCIONES | 3,526,284,609 | (51,000,000) | 3,475,284,609 | 0 | 18,294,084 | 83,563,488 | 72,807,738 | 7,140,063 | 181,805,353 | 181,805,353 | 3,293,479,256 | 181,805,353 | 0 |
| | | | | Construcciones - FONACIDE | 3,526,284,609 | (51,000,000) | 3,475,284,609 | 0 | 18,294,084 | 83,563,488 | 72,807,738 | 7,140,063 | 181,805,353 | 181,805,353 | 3,293,479,256 | 181,805,353 | 0 |
| | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y | 182,000,000 | 0 | 182,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,000,000 | 0 | 0 |
| 540 | 30 | 003 11 | | Adquisición de equipos de oficina y computación | 182,000,000 | 0 | 182,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,000,000 | 0 | 0 |
| | | | | OTROS GASTOS | 50,000,000 | 51,000,000 | 101,000,000 | 100,579,394 | 0 | 0 | 0 | 0 | 0 | 0 | 420,606 | 100,579,394 | 0 |
| 900 | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS DE | 50,000,000 | 51,000,000 | 101,000,000 | 100,579,394 | 0 | 0 | 0 | 0 | 0 | 0 | 420,606 | 100,579,394 | 0 |
| | | | | Deudas pendientes de pago gastos de capital | 50,000,000 | 51,000,000 | 101,000,000 | 100,579,394 | 0 | 0 | 0 | 0 | 0 | 0 | 420,606 | 100,579,394 | 0 |

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 CONTRABILIDAD

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