

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO FONACIDE**  
**DEL 01/01/2021 AL 30/04/2021**

NIVEL: 30 ENTIDAD: 139 - MUNICIPALIDAD DE ESCOBAR

| OBJ. DEL GASTO        | F.F. | O.F. | DPT. | DESCRIPCION                                 | PRESUPUESTO INICIAL | MODIFICADO        | PRESUPUESTO VIGENTE | OBLIGADO           | SALDO PRESUPUESTADO | PAGADO            | OBLIG. PEND. DE PAGO |
|-----------------------|------|------|------|---|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|----------------------|
| 500                   | 30   |      |      | INVERSION FÍSICA                            | 571.845.884         | 66.216.911        | 638.062.795         | 129.273.830        | 508.788.965         | 63.208.640        | 66.065.190           |
| 520                   | 30   |      |      | CONSTRUCCIONES                              | 571.845.884         | 66.216.911        | 638.062.795         | 129.273.830        | 508.788.965         | 63.208.640        | 66.065.190           |
| 520                   | 30   | 3    | 9    | CONSTRUCCIONES                              | 571.845.884         | 66.216.911        | 638.062.795         | 129.273.830        | 508.788.965         | 63.208.640        | 66.065.190           |
| 800                   | 30   |      |      | TRANSFERENCIAS                              | 245.076.807         | 33.742.606        | 278.819.413         | 0                  | 278.819.413         | 0                 | 0                    |
| 840                   | 30   |      |      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 245.076.807         | 33.742.606        | 278.819.413         | 0                  | 278.819.413         | 0                 | 0                    |
| 848                   | 30   | 3    | 9    | TRANSFERENCIAS PARA ALIMENTACIÓN ESCOLAR    | 245.076.807         | 33.742.606        | 278.819.413         | 0                  | 278.819.413         | 0                 | 0                    |
| <b>TOTAL GENERAL:</b> |      |      |      |   | <b>816.922.691</b>  | <b>99.959.517</b> | <b>916.882.208</b>  | <b>129.273.830</b> | <b>787.608.378</b>  | <b>63.208.640</b> | <b>66.065.190</b>    |

FIRMA, SELLO Y ACLARACION DE FIRMA DEL CONTADOR

FIRMA, SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL