

**INFORME DE EJECUCIÓN PRESUPUESTO DE GASTOS FONACIDE 2017**

Entidad: 30 155 Municipalidad de Hernandarias  
 Tipo de Presupuesto: 03 - Proyectos de Inversión  
 Periodo: Del 1 de Enero al 30 de Setiembre de 2017

| Codigo |       |      |      |      | Presupuesto 2.017 |                        |                | Acumulado<br>Trimestre<br>Vencido | Obligado/Pagado        |       |             | Total<br>Acumulado<br>3er Trimestre | Total<br>Obligado | Saldo<br>Presupuestario | Total<br>Pagado | Obligaciones<br>Pendiente<br>de<br>Pago |           |
|--------|-------|------|------|------|-------------------|------------------------|----------------|-----------------------------------|------------------------|-------|-------------|-------------------------------------|-------------------|-------------------------|-----------------|---|-----------|
| Grupo  | SubGr | Objg | F.F. | O.F. | Dpto              | Presupuesto<br>Inicial | Modificaciones |                                   | Presupuesto<br>Vigente | Julio | Agosto      |                                     |                   |                         |                 |   | Setiembre |
|        |       |      |      |      |                   | 0                      | 8,885,516,561  | 8,885,516,561                     | 1,555,275,642          | 0     | 304,398,000 | 858,289,574                         | 1,162,687,574     | 2,717,963,216           | 6,167,553,345   | 2,717,963,216                           | 0         |
| 800    |       |      |      |      |                   | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
|        | 840   |      |      |      |                   | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
|        |       | 848  | 30   | 003  | 10                | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
|        |       |      |      |      |                   | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
|        |       |      |      |      |                   | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
|        |       |      |      |      |                   | 0                      | 2,665,654,968  | 2,665,654,968                     | 0                      | 0     | 253,440,000 | 417,240,000                         | 670,680,000       | 670,680,000             | 1,994,974,968   | 670,680,000                             | 0         |
| 500    |       |      |      |      |                   | 0                      | 6,219,861,593  | 6,219,861,593                     | 1,555,275,642          | 0     | 50,958,000  | 441,049,574                         | 492,007,574       | 2,047,283,216           | 4,172,578,377   | 2,047,283,216                           | 0         |
|        | 520   |      |      |      |                   | 0                      | 6,163,999,956  | 6,163,999,956                     | 1,499,414,005          | 0     | 50,958,000  | 441,049,574                         | 492,007,574       | 1,991,421,579           | 4,172,578,377   | 1,991,421,579                           | 0         |
|        |       | 540  | 30   | 003  | 10                | 0                      | 5,663,999,956  | 5,663,999,956                     | 1,016,823,505          | 0     | 50,958,000  | 441,049,574                         | 492,007,574       | 1,508,831,079           | 4,155,168,877   | 1,508,831,079                           | 0         |
|        |       |      |      |      |                   |                        | 500,000,000    | 500,000,000                       | 482,590,500            | 0     | 0           | 0                                   | 0                 | 482,590,500             | 17,409,500      | 482,590,500                             | 0         |
|        |       |      |      |      |                   |                        | 55,861,637     | 55,861,637                        | 55,861,637             | 0     | 0           | 0                                   | 0                 | 55,861,637              | 0               | 55,861,637                              | 0         |
| 900    |       |      |      |      |                   |                        | 55,861,637     | 55,861,637                        | 55,861,637             | 0     | 0           | 0                                   | 0                 | 55,861,637              | 0               | 55,861,637                              | 0         |
|        | 980   |      |      |      |                   |                        | 55,861,637     | 55,861,637                        | 55,861,637             | 0     | 0           | 0                                   | 0                 | 55,861,637              | 0               | 55,861,637                              | 0         |
|        |       | 30   | 003  | 10   |                   |                        | 55,861,637     | 55,861,637                        | 55,861,637             | 0     | 0           | 0                                   | 0                 | 55,861,637              | 0               | 55,861,637                              | 0         |



*Juan Manuel Bernal F.*  
**Lic. Juan Manuel Bernal F.**  
 Contador



*Liliana Lezcano*  
**Lic. Liliana Lezcano**  
 Directora de Adm. y Finanzas



*Rubén A. Rojas F.*  
**Lic. Rubén A. Rojas F.**  
 Intendente Municipal  
 Hernandarias