

EJECUCIÓN PRESUPUESTARIA DE GASTOS 2017

Entidad: 30 155 Municipalidad de Hernandarias
 Tipo de Presupuesto: 02 Programas de Acción
 Programa: 02 Servicios Municipales
 Sub Programa: 06 Desarrollo e Inversiones
 Periodo: Del 1 de enero al 31 de Diciembre 2017

Grupo	Código				Conceptos	Presupuesto 2.016			OBLIGADO	SALDO PRESUPUEST	PAGADO	OBLIGACION PENDIENTE DE PAGO		
	SubGr	Objg	ObjE	F.F.		O.F.	DEP	Inicial					Modif.	Vigente
							330,384,700	36,000,000	366,384,700	288,387,390	77,997,310	262,043,846	26,343,544	
							330,384,700	36,000,000	366,384,700	288,387,390	77,997,310	262,043,846	26,343,544	
100							290,384,700	34,000,000	324,384,700	276,731,094	47,653,606	251,290,357	25,440,737	
	110						220,070,500	0	220,070,500	210,302,383	9,768,117	191,470,886	18,831,497	
		111	30	001	10		203,142,000	0	203,142,000	194,287,100	8,854,900	175,455,603	18,831,497	
		114	30	001	10		16,928,500	0	16,928,500	16,015,283	913,217	16,015,283	0	
							44,314,200	34,000,000	78,314,200	60,428,711	17,885,489	53,819,471	6,609,240	
	130						24,000,000	34,000,000	58,000,000	41,000,000	17,000,000	37,500,000	3,500,000	
		133	30	001	10		20,314,200	0	20,314,200	19,428,711	885,489	16,319,471	3,109,240	
		134	30	001	10									
							26,000,000	0	26,000,000	6,000,000	20,000,000	6,000,000	0	
	140						26,000,000	0	26,000,000	6,000,000	20,000,000	6,000,000	0	
		145	30	001	10									
							30,000,000	2,000,000	32,000,000	11,656,296	20,343,704	10,753,489	902,807	
	200						10,000,000	2,000,000	12,000,000	11,656,296	343,704	10,753,489	902,807	
		230	30	001	10									
							20,000,000	0	20,000,000	0	20,000,000	0	0	
		280	30	001	10									
							10,000,000	0	10,000,000	0	10,000,000	0	0	
	300						5,000,000	0	5,000,000	0	5,000,000	0	0	
		330	30	001	10		5,000,000	0	5,000,000	0	5,000,000	0	0	
							5,000,000	0	5,000,000	0	5,000,000	0	0	
		340	30	001	10									

Hora
 Fecha
 Recibido
 Municipalidad de Hernandarias



Lic. Juan Manuel Bernal F.
 Contador



Lic. Liliana Lezcano
 Directora de Adm. y Finanzas



Lic. Rubén A. Rojas F.
 Intendente Municipal
 Hernandarias

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