



MUNICIPALIDAD DE LA COLMENA
14 de Mayo e/ 15 de Agosto

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS
SEGUNDO CUATRIMESTRE - EJERCICIO FISCAL 2020

Nivel : 30
Entidad : 140 MUNICIPALIDAD DE LA COLMENA
Tipo de Presupuesto : 2 PROGRAMAS DE ACCIÓN
Programa : 2 FONACIDE

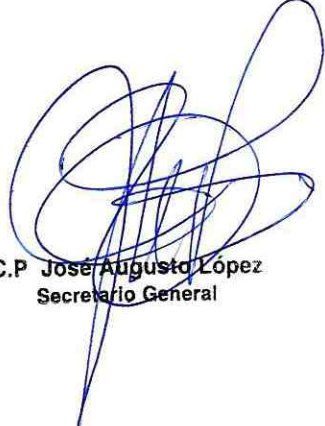
Anexo B-06-05

| Grupo | Sub-Grupo | Obj. del Gasto | F.F. | O.F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 1+2 | Plan Financiero (*) | Acumulado Cuatrimestre Vencido | Obligado / Pagado | | | | Total Acumulado 5+6+7+8 | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pend. de Pago | % de Ejecución |
|----------------|-----------|----------------|------|------|--|---------------------|--------------------|-------------------------|---------------------|--------------------------------|-------------------|-------------------|----------|--------------------|-------------------------|--------------------|----------------------|--------------------|----------------------------|----------------|
| | | | | | | | | | | | MAYO | JUNIO | JULIO | AGOSTO | | | | | | |
| | | | | | | | | | | | 800 | | | | | | | | | |
| | | | | | TRANSFERENCIAS | 199.357.093 | 380.997.555 | 580.354.648 | | 0 | 0 | 0 | 0 | 81.934.400 | 81.934.400 | 81.934.400 | 498.420.248 | 81.934.400 | 0 | 14,12% |
| | 840 | | | | Transferencias Corrientes al Sector Privado | 199.357.093 | 380.997.555 | 580.354.648 | | 0 | 0 | 0 | 0 | 81.934.400 | 81.934.400 | 81.934.400 | 498.420.248 | 81.934.400 | 0 | 14,12% |
| | | 848 | 30 | 003 | Transferencias para Complemento Nutricional en Escuelas Públicas | 199.357.093 | 380.997.555 | 580.354.648 | | 0 | 0 | 0 | 0 | 81.934.400 | 81.934.400 | 81.934.400 | 498.420.248 | 81.934.400 | 0 | 14,12% |
| 500 | | | | | GASTOS DE CAPITAL | 465.166.550 | 36.878.005 | 502.044.555 | | 114.938.926 | 0 | 39.589.673 | 0 | 142.358.651 | 181.948.324 | 296.887.250 | 205.157.305 | 296.887.250 | 0 | 59,14% |
| | | | | | INVERSIONES FISICAS | 465.166.550 | 36.878.005 | 502.044.555 | | 114.938.926 | 0 | 39.589.673 | 0 | 142.358.651 | 181.948.324 | 296.887.250 | 205.157.305 | 296.887.250 | 0 | 59,14% |
| | 520 | | | | Construcciones | 269.796.599 | 36.878.005 | 306.674.604 | | 114.938.926 | 0 | 39.589.673 | 0 | 119.128.651 | 158.718.324 | 273.657.250 | 33.017.354 | 273.657.250 | 0 | 89,23% |
| | | 520 | 30 | 003 | Construcciones | 269.796.599 | 36.878.005 | 306.674.604 | | 114.938.926 | 0 | 39.589.673 | 0 | 119.128.651 | 158.718.324 | 273.657.250 | 33.017.354 | 273.657.250 | 0 | 89,23% |
| | 540 | | | | Adquisicion de Equipos de Oficina y Computacion | 195.369.951 | 0 | 195.369.951 | | 0 | 0 | 0 | 0 | 23.230.000 | 23.230.000 | 23.230.000 | 172.139.951 | 23.230.000 | 0 | 11,89% |
| | | 540 | 30 | 003 | Adquisicion de Equipos de Oficina y Computacion | 195.369.951 | 0 | 195.369.951 | | 0 | 0 | 0 | 0 | 23.230.000 | 23.230.000 | 23.230.000 | 172.139.951 | 23.230.000 | 0 | 11,89% |
| TOTALES | | | | | | 664.523.643 | 417.875.560 | 1.082.399.203 | | 114.938.926 | 0 | 39.589.673 | 0 | 224.293.051 | 263.882.724 | 378.821.650 | 703.577.553 | 378.821.650 | 0 | 35,00% |




Darío Rubén Garay
Tesorero




C.P. José Augusto López
Secretario General




C.P. Mario Iván Melgar
Intendente Municipal