

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 4to. TRIMESTRE DEL AÑO 2016

Nivel : 30 MUNICIPALIDADES
Entidad : YHU
Tipo de Presupuesto : Programas de Acción
Programa : Desarrollo Municipal
Proyecto : Apoyo al Sector de Educacion, FONACIDE

Codigo	Descripcion	1	2	3	4	7			9	10	11	12	13
		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Trimestre Vencido	Obligado / Pagado			Total Acumulado Trimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.				Octubre	Noviembre	Diciembre					
1			1,218,504,110	996,509,447	2,215,013,557	190,612,100	310,395,460	305,416,525	806,424,085	1,148,568,510	1,066,445,047	1,136,084,060	12,484,450
			365,551,233	298,952,834	664,504,067	110,734,242	73,005,000	39,299,050	223,038,292	293,474,140	371,029,927	293,474,140	0
800			365,551,233	298,952,834	664,504,067	110,734,242	73,005,000	39,299,050	223,038,292	293,474,140	371,029,927	293,474,140	0
840			365,551,233	298,952,834	664,504,067	110,734,242	73,005,000	39,299,050	223,038,292	293,474,140	371,029,927	293,474,140	0
			852,952,877	697,566,613	1,550,509,490	79,877,858	237,390,460	266,117,475	583,385,793	855,094,370	696,415,120	842,609,920	12,484,450
2			852,952,877	697,566,613	1,550,509,490	79,877,858	237,390,460	266,117,475	583,385,793	855,094,370	696,415,120	842,609,920	12,484,450
500			852,952,877	697,566,613	1,550,509,490	79,877,858	237,390,460	266,117,475	583,385,793	855,094,370	696,415,120	842,609,920	12,484,450
520			852,952,877	697,566,613	1,550,509,490	79,877,858	237,390,460	266,117,475	583,385,793	855,094,370	696,415,120	842,609,920	12,484,450
530			852,952,877	697,566,613	1,550,509,490	79,877,858	237,390,460	266,117,475	583,385,793	855,094,370	696,415,120	842,609,920	12,484,450
			0	105,000,000	105,000,000	0	0	0	0	104,912,500	87,500	104,912,500	0
900			0	130,000,000	130,000,000	0	0	0	0	126,850,000	3,150,000	126,850,000	0
			0	130,000,000	130,000,000	0	0	0	0	126,850,000	3,150,000	126,850,000	0
989			0	130,000,000	130,000,000	0	0	0	0	126,850,000	3,150,000	126,850,000	0

[Signature]
Dr. Celso A. Robertti D.
 Intendente Municipal



[Signature]
RC & ASOCIADOS
 Lic. Gustavo Recalde
 RUC: 1426370-0

