



MUNICIPALIDAD DE YPE JHU



XIV-Departamento de Canindeyu

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOSEJERCICIO: 2022

Nivel : 30
 Tipo de Presupuesto : Programas y Proyecto
 Programa : FONACIDE
 Sub Programa : Apoyo al Sector de La Educacion

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| Grupo | Sub-Grupo | Origen | F.F. | O.F. | Dpt. | Descripción | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado TERCER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendi.de Pago |
|-------|-----------|--------|------|------|------|---|---------------------|----------------|---------------------|--------------------------------|-------------------------------------|-------------|------------|-------------|-------------------------------|----------------|----------------------|--------------|----------------------------|
| | | | | | | | | | | | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | | |
| | | *** | ** | *** | | TOTAL DE GASTOS | 821,215,581 | 317,090,737 | 1,138,306,318 | 275,643,898 | 107,971,851 | 149,712,500 | 64,028,149 | 252,212,500 | 573,925,000 | 849,568,898 | 288,737,420 | 785,868,898 | 63,700,000 |
| | | *** | ** | *** | | GASTOS CORRIENTES | 246,364,674 | 168,974,797 | 415,339,471 | 101,500,000 | 0 | 149,712,500 | 0 | 68,512,500 | 218,225,000 | 319,725,000 | 95,614,471 | 319,725,000 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 246,364,674 | 168,974,797 | 415,339,471 | 101,500,000 | 0 | 149,712,500 | 0 | 68,512,500 | 218,225,000 | 319,725,000 | 95,614,471 | 319,725,000 | 0 |
| | 840 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 246,364,674 | 168,974,797 | 415,339,471 | 101,500,000 | 0 | 149,712,500 | 0 | 68,512,500 | 218,225,000 | 319,725,000 | 95,614,471 | 319,725,000 | 0 |
| | | 848 | 30 | 003 | 14 | Transferencias Para Complemento Nutricional | 246,364,674 | 168,974,797 | 415,339,471 | 101,500,000 | 0 | 149,712,500 | 0 | 68,512,500 | 218,225,000 | 319,725,000 | 95,614,471 | 319,725,000 | 0 |
| | | *** | ** | *** | | GASTOS DE CAPITAL | 574,850,907 | 148,115,940 | 722,966,847 | 174,143,898 | 107,971,851 | 0 | 64,028,149 | 183,700,000 | 355,700,000 | 529,843,898 | 193,122,949 | 466,143,898 | 63,700,000 |
| 500 | | | | | | INVERSION FISICA | 574,850,907 | 148,115,940 | 722,966,847 | 174,143,898 | 107,971,851 | 0 | 64,028,149 | 183,700,000 | 355,700,000 | 529,843,898 | 193,122,949 | 466,143,898 | 63,700,000 |
| | 520 | | | | | CONSTRUCCIONES | 500,000,000 | 148,115,940 | 648,115,940 | 174,143,898 | 107,971,851 | 0 | 64,028,149 | 183,700,000 | 355,700,000 | 529,843,898 | 118,272,042 | 466,143,898 | 63,700,000 |
| | | 520 | 30 | 003 | 14 | Construcciones (Fonacide) | 500,000,000 | 148,115,940 | 648,115,940 | 174,143,898 | 107,971,851 | 0 | 64,028,149 | 183,700,000 | 355,700,000 | 529,843,898 | 118,272,042 | 466,143,898 | 63,700,000 |
| | | 540 | | | | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACION | 74,850,907 | 0 | 74,850,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,850,907 | 0 | 0 |
| | | 540 | 30 | 003 | 14 | Adquisicion De Equipos De Oficina y Computacion | 74,850,907 | 0 | 74,850,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,850,907 | 0 | 0 |

TOTAL: 821,215,581 317,090,737 1,138,306,318 275,643,898 107,971,851 149,712,500 64,028,149 252,212,500 573,925,000 849,568,898 288,737,420 785,868,898 63,700,000

DPTO. DE CONTABILIDAD

Jonatan Ramirez Argo
TESORERA/O

Emigdio Morel Veron
INTENDENTE