

Municipalidad de Mcal Lopez
EJECUCION PRESUPUESTARIA DE EGRESOS
PRIMER CUATRIMESTRE

Año : 2023 PROGRAMA:2/1/3 - FONACIDE LEY 4758

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA | PRESUPUESTO | | | ACUMULADO CUATRI. VENCIDO | OBLIGADO | | | | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|------------|-----------|------------|--------------|--------------|-------|-------------------------------------|-------------|-------------|---------------|---------------------------|----------|------------|-------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|
| | | | | | | | INICIAL | MODIFICADO | VIGENTE | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| | | | | | | GASTO DE GESTIÓN | 900.000.000 | 203.815.672 | 1.103.815.672 | 0 | 0 | 62.460.250 | 137.910.829 | 53.943.859 | 254.314.938 | 254.314.938 | 849.500.734 | 254.314.938 | 0 |
| | | | | | | GASTOS CORRIENTES | 270.000.000 | 6.809.478 | 276.809.478 | 0 | 0 | 20.000.000 | 18.878.636 | 0 | 38.878.636 | 38.878.636 | 237.930.842 | 38.878.636 | 0 |
| 800 | | | | | | TRANSFERENCIAS CORRIENTES AL | 270.000.000 | -32.069.158 | 237.930.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.930.842 | 0 | 0 |
| | | | | | | Transferencias Corrientes al Sector | 270.000.000 | -32.069.158 | 237.930.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.930.842 | 0 | 0 |
| | 840 | | | | | Transferencia Corrientes al Sector | 270.000.000 | -32.069.158 | 237.930.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.930.842 | 0 | 0 |
| | | 848 | 30003 | 2/1/3 | | Tranf. para Complem. Nutri. en | 270.000.000 | -32.069.158 | 237.930.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.930.842 | 0 | 0 |
| 900 | | | | | | OTROS GASTOS CORRIENTES | 0 | 38.878.636 | 38.878.636 | 0 | 0 | 20.000.000 | 18.878.636 | 0 | 38.878.636 | 38.878.636 | 0 | 38.878.636 | 0 |
| | | | | | | DEUDAS PEND. DE PAGO GASTOS | 0 | 38.878.636 | 38.878.636 | 0 | 0 | 20.000.000 | 18.878.636 | 0 | 38.878.636 | 38.878.636 | 0 | 38.878.636 | 0 |
| | 960 | | | | | Deudad Pend. de Pago Gastos Cte. | 0 | 38.878.636 | 38.878.636 | 0 | 0 | 20.000.000 | 18.878.636 | 0 | 38.878.636 | 38.878.636 | 0 | 38.878.636 | 0 |
| | | 965 | 30003 | 2/1/3 | | Transferencias | 0 | 38.878.636 | 38.878.636 | 0 | 0 | 20.000.000 | 18.878.636 | 0 | 38.878.636 | 38.878.636 | 0 | 38.878.636 | 0 |
| | | | | | | GASTOS DE CAPITAL | 630.000.000 | 197.006.194 | 827.006.194 | 0 | 0 | 42.460.250 | 119.032.193 | 53.943.859 | 215.436.302 | 215.436.302 | 611.569.892 | 215.436.302 | 0 |
| 500 | | | | | | INVERSION FISICA | 630.000.000 | 197.006.194 | 827.006.194 | 0 | 0 | 42.460.250 | 119.032.193 | 53.943.859 | 215.436.302 | 215.436.302 | 611.569.892 | 215.436.302 | 0 |
| | 520 | | | | | CONSTRUCCIONES | 630.000.000 | 197.006.194 | 827.006.194 | 0 | 0 | 42.460.250 | 119.032.193 | 53.943.859 | 215.436.302 | 215.436.302 | 611.569.892 | 215.436.302 | 0 |
| | 520 | | | | | Construcciones | 630.000.000 | 197.006.194 | 827.006.194 | 0 | 0 | 42.460.250 | 119.032.193 | 53.943.859 | 215.436.302 | 215.436.302 | 611.569.892 | 215.436.302 | 0 |
| | | 521 | 30003 | 2/1/3 | | Construcciones de obras de uso | 0 | 96.102.000 | 96.102.000 | 0 | 0 | 0 | 67.746.400 | 23.550.500 | 91.296.900 | 91.296.900 | 4.805.100 | 91.296.900 | 0 |
| | | 522 | 30003 | 2/1/3 | | Construcciones de obras de uso | 630.000.000 | 100.904.194 | 730.904.194 | 0 | 0 | 42.460.250 | 51.285.793 | 30.393.359 | 124.139.402 | 124.139.402 | 606.764.792 | 124.139.402 | 0 |