



Municipalidad de Los Cedrales

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EJECUCION PRESUPUESTARIA DE EGRESOS AL 31 DE DICIEMBRE DEL EJERCICIO 2018

Nivel : 30 - 10 - 161
Entidad : MUNICIPALIDAD DE LOS CEDRALES
Tipo de Presupuesto: 2 - PROGRAMA DE ACCION
Programa : 02 - DESARROLLO MUNICIPAL
Sub Programa : 01 - AYOYO AL SECTOR DE INFRAESTRUCTURA VIAL Y DESARROLLO
Unidad Responsable : INTENDENCIA MUNICIPAL

B-06-04

Codigo			Presupuesto 2018				Obligado/Pagado				Total Acumulado	Ejecucion			Obligacion Pendiente de Pago					
Grupo	SubGr	Obli	Exp.	F.F	O.E.	Dpto	Presupuesto	Inicial	Modificaciones	Vigente	Acumulado Cuatrimestre	Septiembre	Octubre	Noviembre	Diciembre	Obligado	Presupuestario	Pagado	%	Obligacion Pendiente de Pago
								2,190,515,327	23,427,212	2,213,942,539	903,265,152	446,260,570	34,800,000	1,700,000	221,695,000	1,607,720,722	606,221,817	1,607,720,722	72,62%	0
								438,103,065	6,600,000	444,703,065	304,130,000	43,650,000	34,800,000	1,700,000	50,300,000	434,580,000	10,123,065	434,580,000	97,72%	0
100	140							159,900,000	0	159,900,000	84,950,000	14,050,000	12,200,000	1,700,000	37,100,000	150,000,000	9,900,000	150,000,000	93,81%	0
								159,900,000	0	159,900,000	84,950,000	14,050,000	12,200,000	1,700,000	37,100,000	150,000,000	9,900,000	150,000,000	93,81%	0
		144	30	011	10					159,900,000	84,950,000	14,050,000	12,200,000	1,700,000	37,100,000	150,000,000	9,900,000	150,000,000	93,81%	0
								79,200,000	0	79,200,000	52,800,000	6,600,000	6,600,000	0	13,200,000	79,200,000	0	79,200,000	100,00%	0
200	260		30	011	10			79,200,000		79,200,000	52,800,000	6,600,000	6,600,000	0	13,200,000	79,200,000	0	79,200,000	100,00%	0
								199,003,065	0	199,003,065	159,780,000	23,000,000	16,000,000	0	0	198,780,000	223,065	198,780,000	99,89%	0
		360	30	011	10			199,003,065		199,003,065	159,780,000	23,000,000	16,000,000	0	0	198,780,000	223,065	198,780,000	99,89%	0
								0	6,600,000	6,600,000	6,600,000	0	0	0	0	6,600,000	0	6,600,000	100,00%	0
900	960		30	011	10			0	6,600,000	6,600,000	6,600,000	0	0	0	0	6,600,000	0	6,600,000	100,00%	0
		960	30	011	10			0	6,600,000	6,600,000	6,600,000	0	0	0	0	6,600,000	0	6,600,000	100,00%	0
								1,752,412,262	16,827,212	1,769,239,474	599,135,152	402,610,570	0	0	171,395,000	1,173,140,722	596,098,752	1,173,140,722	66,31%	0
		410	30	011	10			146,740,000	-80,000,000	66,740,000	45,122,140	0	0	0	0	45,122,140	21,617,860	45,122,140	67,61%	0
		420	30	011	10			76,740,000	-30,000,000	46,740,000	45,122,140	0	0	0	0	45,122,140	20,000,000	45,122,140	0,00%	0
								1,385,672,262	88,823,512	1,474,495,774	494,009,312	402,610,570	0	0	171,395,000	1,068,014,882	406,480,892	1,068,014,882	72,43%	0
500	520		30	011	10			557,672,262	0	557,672,262	400,443,598	40,110,570	0	0	10,152,500	50,263,070	195,789,106	450,706,668	69,72%	0
		530	30	011	10			430,000,000	0	430,000,000	0	362,500,000	0	0	0	362,500,000	67,500,000	362,500,000	84,30%	0
		540	30	011	10			18,000,000	0	18,000,000	4,750,000	0	0	0	0	4,750,000	13,250,000	4,750,000	26,39%	0
		570	30	011	10			70,000,000	0	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	100,00%	0
		580	30	011	10			190,000,000	0	190,000,000	50,000,000	0	0	0	55,000,000	105,000,000	85,000,000	105,000,000	55,26%	0
										Otros Gastos de Inversión y Reparaciones Mayores	38,815,714	0	0	0	36,242,500	75,058,214	44,941,786	75,058,214	62,55%	0
		590	30	011	10			120,000,000	0	120,000,000	52,000,000	0	0	0	0	52,000,000	168,000,000	52,000,000	23,64%	0
		800	870	30	011	10		220,000,000	0	220,000,000	52,000,000	0	0	0	0	52,000,000	168,000,000	52,000,000	23,64%	0
								220,000,000	0	220,000,000	52,000,000	0	0	0	0	52,000,000	168,000,000	52,000,000	23,64%	0
								0	8,003,700	8,003,700	8,003,700	0	0	0	0	8,003,700	0	8,003,700	100,00%	0
900	980		30	011	10			0	8,003,700	8,003,700	8,003,700	0	0	0	0	8,003,700	0	8,003,700	100,00%	0
		980	30	011	10			0	8,003,700	8,003,700	8,003,700	0	0	0	0	8,003,700	0	8,003,700	100,00%	0
								0	8,003,700	8,003,700	8,003,700	0	0	0	0	8,003,700	0	8,003,700	100,00%	0

Lic. Flora Bareiro
Contadora
RUC 1719737-6

Director de Finanzas
Daniel Paiva Duarte



Abdo Andres Mareco Samudio
Intendente Municipal