



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS PERIODO: 2016

Decreto Nº: 4774/16 - Anexo: B-06-04

Nivel : 30
 Entidad : Municipalidad de Salto del Guaira
 Tipo de Presupuesto : Programas de Accion
 Programa : Ley 4597 "de Compensacion por
 Sub Programa : Desarrollo Municipal
 Unidad Responsable : *****



| Sub-Grupo | Grupo | Origen | F.F. | O.F. | Dpt. | Descripción | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado PRIMER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pend. de Pago |
|-----------|-------|--------|------|------|------|---|---------------------|----------------|---------------------|--------------------------------|-------------------------------------|---------------|---------------|-------------|-------------------------------|----------------|----------------------|---------------|----------------------------|
| | | | | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| | | *** | ** | *** | | TOTAL DE GASTOS | 0 | 82,855,494,680 | 82,855,494,680 | 0 | 0 | 2,607,654,111 | 1,378,706,231 | 584,846,187 | 4,571,206,529 | 4,571,206,529 | 78,284,288,151 | 4,571,206,529 | 0 |
| | | *** | ** | *** | | GASTOS DE CAPITAL | 0 | 82,855,494,680 | 82,855,494,680 | 0 | 0 | 2,607,654,111 | 1,378,706,231 | 584,846,187 | 4,571,206,529 | 4,571,206,529 | 78,284,288,151 | 4,571,206,529 | 0 |
| 500 | | | | | | INVERSION FISICA | 0 | 75,241,417,086 | 75,241,417,086 | 0 | 0 | 2,607,654,111 | 1,320,429,231 | 340,988,687 | 4,269,072,029 | 4,269,072,029 | 70,972,345,057 | 4,269,072,029 | 0 |
| | 520 | | | | | CONSTRUCCIONES | 0 | 71,511,417,086 | 71,511,417,086 | 0 | 0 | 2,607,654,111 | 1,320,429,231 | 340,988,687 | 4,269,072,029 | 4,269,072,029 | 67,242,345,057 | 4,269,072,029 | 0 |
| | | 520 | 10 | 068 | 14 | Construcciones | 0 | 71,511,417,086 | 71,511,417,086 | 0 | 0 | 2,607,654,111 | 1,320,429,231 | 340,988,687 | 4,269,072,029 | 4,269,072,029 | 67,242,345,057 | 4,269,072,029 | 0 |
| | | 580 | | | | ESTUDIOS DE PROYECTOS DE INVERSIÓN | 0 | 3,730,000,000 | 3,730,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,730,000,000 | 0 | 0 |
| | | 580 | 10 | 068 | 14 | Estudios de Proyectos de Inversión | 0 | 3,730,000,000 | 3,730,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,730,000,000 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 0 | 7,614,077,594 | 7,614,077,594 | 0 | 0 | 0 | 58,277,000 | 243,857,500 | 302,134,500 | 302,134,500 | 7,311,943,094 | 302,134,500 | 0 |
| | | 870 | | | | TRANSFERENCIAS DE CAPITAL AL SECTOR | 0 | 7,614,077,594 | 7,614,077,594 | 0 | 0 | 0 | 58,277,000 | 243,857,500 | 302,134,500 | 302,134,500 | 7,311,943,094 | 302,134,500 | 0 |
| | | 874 | 10 | 068 | 14 | Transferencias de Capital al Sector Privado | 0 | 7,614,077,594 | 7,614,077,594 | 0 | 0 | 0 | 58,277,000 | 243,857,500 | 302,134,500 | 302,134,500 | 7,311,943,094 | 302,134,500 | 0 |

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CONTABILIDAD

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