



NIVEL: 30-96

ENTIDAD: Municipalidad de Cambyreta

UNIDAD RESPONSABLE: Intendencia Municipal

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO - FONACIDE 2° CUATRIMESTRE

Ejercicio Fiscal 2020

Corresponde del 01-01-2020 al 31-08-2020

CODIGO				DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO VIGENTE	TOTAL OBLIGADO CUATR. ANT.	OBLIGADO				TOTAL OBLIGADO CUATR. ACT.	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	OBLIGACION PEND DE PAGO
Grupo	Sub-Grupo	O.G.	FF	OF	INICIAL	Ampliación	Reducción				MAYO	JUNIO	JULIO	AGOSTO					
					2.950.000.000	6.278.527.245	20.000.000		9.208.527.245	711.950.032	298.825.416	364.326.196	439.423.332	212.537.400	1.315.112.344	2.027.062.376	7.181.464.869	2.027.062.376	
					2.950.000.000	6.278.527.245	20.000.000		9.208.527.245	711.950.032	298.825.416	364.326.196	439.423.332	212.537.400	1.315.112.344	2.027.062.376	7.181.464.869	2.027.062.376	
500					2.065.000.000	4.982.716.798	20.000.000		7.027.716.798	499.412.632	135.081.796	103.855.492	226.885.932	-	465.823.220	965.235.852	6.062.480.946	965.235.852	
	520				1.785.000.000	4.962.716.798	-		6.727.716.798	338.899.732	135.081.796	103.855.492	226.885.932	-	465.823.220	804.722.952	5.922.993.846	804.722.952	
		520	30	003	590.000.000	1.087.010.920			1.677.010.920	338.899.732	135.081.796	103.855.492	226.885.932	-	465.823.220	804.722.952	872.287.968	804.722.952	
		520	30		1.175.000.000	3.875.705.878			5.050.705.878					-			5.050.705.878		
	530				-	20.000.000	-		20.000.000	11.589.900				-		11.589.900	8.410.100	11.589.900	
		530	30	003		20.000.000	-		20.000.000	11.589.900				-		11.589.900	8.410.100	11.589.900	
	540				300.000.000	-	20.000.000		280.000.000	148.923.000				-		148.923.000	131.077.000	148.923.000	
		540	30	003	300.000.000		20.000.000		280.000.000	148.923.000				-		148.923.000	131.077.000	148.923.000	
800					885.000.000	1.138.682.413	-		2.023.682.413	212.537.400	74.388.090	212.537.400	212.537.400	212.537.400	712.000.290	924.537.690	1.099.144.723	924.537.690	
					885.000.000	1.138.682.413	-		2.023.682.413	212.537.400	74.388.090	212.537.400	212.537.400	212.537.400	712.000.290	924.537.690	1.099.144.723	924.537.690	
	840				885.000.000	1.138.682.413	-		2.023.682.413	212.537.400	74.388.090	212.537.400	212.537.400	212.537.400	712.000.290	924.537.690	1.099.144.723	924.537.690	
		848	30	003	885.000.000	1.138.682.413	-		2.023.682.413	212.537.400	74.388.090	212.537.400	212.537.400	212.537.400	712.000.290	924.537.690	1.099.144.723	924.537.690	
						157.128.034	-		157.128.034		89.355.530	47.933.304		-	137.288.834	137.288.834	19.839.200	137.288.834	
900						157.128.034	-		157.128.034		89.355.530	47.933.304		-	137.288.834	137.288.834	19.839.200	137.288.834	
		980	30	003		157.128.034	-		157.128.034		89.355.530	47.933.304		-	137.288.834	137.288.834	19.839.200	137.288.834	

Ana Delfa Quiroga Herrera  
Contadora

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Directora de Hacienda



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Secretaria Municipal

Francisco Javier Cereira Riera  
Intendente Municipal