



Municipalidad de Zanja Pyta

Berthán Velázquez Marín, C/ Manuel Ortiz Drogado
municipalidaddezanjapyta@hotmail.com

EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 4. TRIMESTRE DE 2020

Tipo Presupuesto:			Programa:			Subprograma:															
CODIGOS			CONCEPTO	Presupuesto Inicial	Modificaciones	Presupuesto Vigente 3=1+2	Acumulado Trimestre Vencido	Obligado / Pagado			Acumulado Trimestre Actual 5=4+7	Total Obligado 8=4	Total Pagado	Saldo Presupuestado	% de Ejecución	Obligaciones pend. de Pago					
Grupo	SubGr.	Objeto	F.F.	O.F.	Dpt.	1	2	3	4	5	6	7	8	9	10	11	12	13			
						807,049,233	259,722,694	1,066,771,927	289,480,000	193,910,532	65,558,254	39,520,000	289,053,396	568,533,396	478,238,531	84.15	0				
						242,114,770	259,319,320	501,434,090	88,480,000	0	0	37,920,000	37,920,000	126,400,000	375,034,090	25.21	0				
800						242,114,770	259,319,320	501,434,090	88,480,000	0	0	37,920,000	37,920,000	126,400,000	375,034,090	25.21	0				
	848	030	003	13		242,114,770	259,319,320	501,434,090	88,480,000	0	0	37,920,000	37,920,000	126,400,000	375,034,090	25.21	0				
						564,934,463	403,374	565,337,837	201,000,000	193,910,532	65,558,254	1,664,600	261,133,396	462,133,396	103,204,441	81.74	0				
500						564,934,463	403,374	565,337,837	201,000,000	193,910,532	65,558,254	1,664,600	261,133,396	462,133,396	103,204,441	81.74	0				
	520	030	003	13		494,934,463	403,374	495,337,837	201,000,000	193,910,532	65,558,254	1,664,600	261,133,396	33,204,441	93.30	0					
	540	030	003	13		70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	0.00	0					
						70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	0.00	0					

