

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CONSOLIDADO - TRIMESTRAL

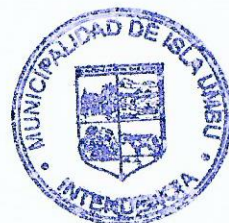
Nivel : 30
 Entidad : 197 *MUNIC.DE ISLA UMBU*
 Tipo de Presupuesto : *FONACIDE*
 Programa :
 Sub Programa :
 Departamento : 12º - Ñeembucú

3ER. TRIMESTRE

FECHA : 01/07/2023 AL 30/09/2023

Rubro	Descripcion de Rubros	% de Distribuc.	Presupuesto			Acumulado Trimestre Vencido	OBLIGADOS			Total Trimestre Declarado	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendientes de Pago	
			Inicial	Modificado	Vigente		Julio	Agosto	Setiembre						
TOTAL PRESUPUESTO DE EGRESOS ->			901,028,374	83,624,837	984,653,211	365,191,082	164,500,000	31,800,000	116,000,000	312,300,000	677,491,082	307,162,129	634,873,939	42,617,143	
TOTAL PRESUPUESTO CORRIENTES			30 %	270,308,512	25,087,451	295,395,963	86,212,596	72,000,000	1,800,000	36,000,000	109,800,000	196,012,596	99,383,367	170,538,376	25,474,220
TOTAL PRESUPUESTO DE CAPITAL			70 %	630,719,862	58,537,386	689,257,248	278,978,486	92,500,000	30,000,000	80,000,000	202,500,000	481,478,486	207,778,762	464,335,563	17,142,923
SERVICIOS PERSONALES					23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	7,200,000	14,400,000	9,000,000	14,301,818	98,182
<u>PERSONAL CONTRATADO</u>					23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	7,200,000	14,400,000	9,000,000	14,301,818	98,182
147-000-30-003					23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	7,200,000	14,400,000	9,000,000	14,301,818	98,182
TRANSFERENCIAS				270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000		32,400,000	102,600,000	172,800,000	90,195,963	147,423,962	25,376,038
<u>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</u>				270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000		32,400,000	102,600,000	172,800,000	90,195,963	147,423,962	25,376,038
848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas				270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000		32,400,000	102,600,000	172,800,000	90,195,963	147,423,962	25,376,038
OTROS GASTOS					9,000,000	9,000,000	8,812,596				8,812,596	187,404	8,812,596		
<u>DEUDAS PENDIENTES DE PAGO GASTOS</u>					9,000,000	9,000,000	8,812,596				8,812,596	187,404	8,812,596		
962-000-30-003 SERVICIOS NO PERSONALES					9,000,000	9,000,000	8,812,596				8,812,596	187,404	8,812,596		
INVERSION FISICA				630,719,862	58,537,386	689,257,248	278,978,486	92,500,000	30,000,000	80,000,000	202,500,000	481,478,486	207,778,762	464,335,563	17,142,923
<u>CONSTRUCCIONES</u>				630,719,862	33,537,386	664,257,248	272,714,486	92,500,000	30,000,000	80,000,000	202,500,000	475,214,486	189,042,762	458,071,563	17,142,923
521-000-30-003 Construcciones de Obras de Uso Público				630,719,862	-135,962,614	494,757,248	255,000,000	92,500,000			92,500,000	347,500,000	147,257,248	347,500,000	
522-000-30-003					169,500,000	169,500,000	17,714,486		30,000,000	80,000,000	110,000,000	127,714,486	41,785,514	110,571,563	17,142,923
<u>ADQUISICIÓN DE EQUIPOS DE OFICINA Y</u>					10,000,000	10,000,000	6,264,000				6,264,000	3,736,000	6,264,000		
541-000-30-003 ADQUISICIONES DE MUEBLES Y ENSERES					10,000,000	10,000,000	6,264,000				6,264,000	3,736,000	6,264,000		
<u>ESTUDIOS Y PROYECTOS DE INVERSIÓN</u>					15,000,000	15,000,000						15,000,000			
589-000-30-003					15,000,000	15,000,000						15,000,000			

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