

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CONSOLIDADO - TRIMESTRAL**

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

FECHA: 01/10/2016 AL 31/12/2016

| 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       |                             | Octubre     | Noviembre   | Diciembre   |                           |                |                      |              |                                 |
| <b>TOTAL PRESUPUESTO DE EGRESOS -&gt;</b>                   |                       |                 | 934,249,991 | 168,098,026 | 1,102,348,017 | 145,983,700                 | 128,696,000 | 104,097,000 | 199,843,000 | 432,636,000               | 578,619,700    | 523,728,317          | 578,619,700  |                                 |
| <b>TOTAL PRESUPUESTO CORRIENTES</b>                         |                       |                 | 30%         | 280,274,997 | 50,429,400    | 330,704,397                 | 16,820,000  | 121,196,000 | 47,443,000  | 168,639,000               | 185,459,000    | 145,245,397          | 185,459,000  |                                 |
| <b>TOTAL PRESUPUESTO DE CAPITAL</b>                         |                       |                 | 70%         | 653,974,994 | 117,668,626   | 771,643,620                 | 129,163,700 | 7,500,000   | 104,097,000 | 152,400,000               | 263,997,000    | 378,482,920          | 393,160,700  |                                 |
| <b>TRANSFERENCIAS</b>                                       |                       |                 |             | 280,274,997 | -34,708,098   | 245,566,899                 | 16,820,000  | 121,196,000 | 47,443,000  | 168,639,000               | 185,459,000    | 60,107,899           | 185,459,000  |                                 |
| <i>Transferencias Corrientes al Sector Privado</i>          |                       |                 |             | 280,274,997 | -34,708,098   | 245,566,899                 | 16,820,000  | 121,196,000 | 47,443,000  | 168,639,000               | 185,459,000    | 60,107,899           | 185,459,000  |                                 |
| 848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas     |                       |                 |             | 280,274,997 | -34,708,098   | 245,566,899                 | 16,820,000  | 121,196,000 | 47,443,000  | 168,639,000               | 185,459,000    | 60,107,899           | 185,459,000  |                                 |
| <b>OTROS GASTOS</b>   |                       |                 |             |             | 85,137,498    | 85,137,498                  |             |             |             |                           |                | 85,137,498           |              |                                 |
| <i>Deudas Pendientes de Pago de Gastos Corrientes de</i>    |                       |                 |             |             | 85,137,498    | 85,137,498                  |             |             |             |                           |                | 85,137,498           |              |                                 |
| 962-000-30-003 Servicios No Personales                      |                       |                 |             |             | 85,137,498    | 85,137,498                  |             |             |             |                           |                | 85,137,498           |              |                                 |
| <b>INVERSION FISICA</b>                                     |                       |                 |             | 653,974,994 | 85,919,626    | 739,894,620                 | 121,563,700 | 7,500,000   | 104,097,000 | 152,400,000               | 263,997,000    | 354,333,920          | 385,560,700  |                                 |
| <i>Construcciones</i>                                       |                       |                 |             | 533,444,701 | 108,849,919   | 642,294,620                 | 64,000,000  |             | 100,097,000 | 124,000,000               | 224,097,000    | 354,197,620          | 288,097,000  |                                 |
| 520-000-30-003 Construcciones                               |                       |                 |             | 533,444,701 | 108,849,919   | 642,294,620                 | 64,000,000  |             | 100,097,000 | 124,000,000               | 224,097,000    | 354,197,620          | 288,097,000  |                                 |
| <i>Adquisiciones de Máquinarias, Equipos y Herramientas</i> |                       |                 |             | 42,396,000  | -29,046,000   | 13,350,000                  | 13,338,700  |             |             |                           | 13,338,700     | 11,300               | 13,338,700   |                                 |
| 530-000-30-003 Adquis. de Máq.,Equipos y Herram.Mayores     |                       |                 |             | 42,396,000  | -29,046,000   | 13,350,000                  | 13,338,700  |             |             |                           | 13,338,700     | 11,300               | 13,338,700   |                                 |
| 534-000-30-003 Equipos Educativos y Recreacionales          |                       |                 |             |             | 13,350,000    | 13,350,000                  | 13,338,700  |             |             |                           |                | 11,300               | 13,338,700   |                                 |
| <i>Adquisición de Equipos de Oficina y Computación</i>      |                       |                 |             | 78,134,293  | -19,884,293   | 58,250,000                  | 44,225,000  | 7,500,000   |             | 6,400,000                 | 13,900,000     | 125,000              | 58,125,000   |                                 |
| 540-000-30-003 Adquis.de Equipos de Oficina y Computac.     |                       |                 |             | 78,134,293  | -19,884,293   | 58,250,000                  | 44,225,000  | 7,500,000   |             | 6,400,000                 | 13,900,000     | 125,000              | 58,125,000   |                                 |
| 541-000-30-003 Adquisiciones de Muebles y Enseres           |                       |                 |             |             | 28,800,000    | 28,800,000                  | 22,275,000  |             |             | 6,400,000                 | 6,400,000      | 125,000              | 28,675,000   |                                 |
| 542-000-30-003 Adquisiciones de Equipos de Oficina          |                       |                 |             |             | 6,950,000     | 6,950,000                   | 6,950,000   |             |             |                           | 6,950,000      |                      | 6,950,000    |                                 |
| 543-000-30-003 Adquisiciones de Equipos de Computación      |                       |                 |             |             | 22,500,000    | 22,500,000                  | 15,000,000  | 7,500,000   |             | 7,500,000                 | 22,500,000     |                      | 22,500,000   |                                 |
| <i>Estudios y Proyectos de Inversión</i>                    |                       |                 |             |             | 26,000,000    | 26,000,000                  |             |             | 4,000,000   | 22,000,000                | 26,000,000     |                      | 26,000,000   |                                 |
| 580-000-30-003 Estudios y Proyectos de Inversión            |                       |                 |             |             | 26,000,000    | 26,000,000                  |             |             | 4,000,000   | 22,000,000                | 26,000,000     |                      | 26,000,000   |                                 |
| <b>OTROS GASTOS</b>   |                       |                 |             |             | 31,749,000    | 31,749,000                  | 7,600,000   |             |             |                           |                | 7,600,000            | 24,149,000   | 7,600,000                       |
| <i>Otros Gastos</i>   |                       |                 |             |             | 31,749,000    | 31,749,000                  | 7,600,000   |             |             |                           |                | 7,600,000            | 24,149,000   | 7,600,000                       |
| 985-000-30-003 Inversión Física                             |                       |                 |             |             | 31,749,000    | 31,749,000                  | 7,600,000   |             |             |                           |                | 7,600,000            | 24,149,000   | 7,600,000                       |

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