

EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - CUATRIMESTRAL

Anexo B-06-03

Nivel : 30
 Entidad : 197 **MUNIC. DE ISLA UMBU**
 Tipo de Presupuesto : **GENERAL**
 Programa :
 Sub Programa :
 Departamento : 129 - Neembucú

FECHA : 01/09/2016 AL 31/12/2016

Rubro OG ES FF OF	Descripción de Rubros	% de Distrib.	Presupuesto		Acumulado Cuatrimestre Vencido	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presu- puestario	Total Pagado	Obligaciones Pendientes de Pago		
			Inicial	Modificado		Vigente	Setiembre	Octubre						Noviembre	Diciembre
TOTAL PRESUPUESTO DE EGRESOS ->															
			3,114,857,531	1,477,637,031	4,592,494,562	1,866,595,987	467,299,056	247,693,948	435,588,290	459,722,688	1,610,303,982	3,476,899,969	1,115,594,593	3,412,626,111	64,273,858
TOTAL PRESUPUESTO CORRIENTES															
			945,798,905	496,807,644	1,442,606,549	719,864,642	73,692,506	159,513,948	88,327,690	127,699,462	449,233,606	1,169,098,248	273,508,301	1,159,267,948	9,830,300
TOTAL PRESUPUESTO DE CAPITAL															
			2,169,058,626	980,829,387	3,149,888,013	1,146,731,345	393,606,550	88,180,000	347,260,600	332,023,226	1,161,070,376	2,307,801,721	842,086,292	2,253,358,163	54,443,558
SERVICIOS PERSONALES															
<i>Remuneraciones Básicas</i>															
111-000-30-001	Sueldos		88,290,469	69,459,531	157,750,000	84,144,000	10,800,000	4,800,000	10,800,000	32,520,000	58,920,000	143,064,000	14,686,000	135,064,000	8,000,000
112-000-30-001	Dietas		28,000,000	36,200,000	64,200,000	31,440,000	4,800,000	4,800,000	4,800,000	4,800,000	19,200,000	50,640,000	13,560,000	50,640,000	
113-000-30-001	Gastos de Representación		17,600,000	19,100,000	36,700,000	18,400,000	3,000,000	3,000,000	3,000,000	12,120,000	18,120,000	36,520,000	180,000	36,520,000	
114-000-30-001	Aguinaldo		39,300,000	12,200,000	51,500,000	34,304,000	3,000,000	3,000,000	3,000,000	11,000,000	17,000,000	51,304,000	196,000	43,304,000	8,000,000
			3,390,469	1,959,531	5,350,000					4,600,000	4,600,000	4,600,000	750,000	4,600,000	
<i>Remuneraciones Temporales</i>															
125-000-30-001	Remuneración Adicional		8,100,000	8,100,000	8,100,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	8,000,000	100,000	8,000,000	
<i>Asignaciones Complementarias</i>															
134-000-30-001	Aporte Jubilatorio del Empleador		8,894,700	-4,174,700	4,720,000	3,140,000	385,000	385,000	385,000	385,000	1,540,000	4,680,000	40,000	4,680,000	
			8,894,700	-4,174,700	4,720,000	3,140,000	385,000	385,000	385,000	385,000	1,540,000	4,680,000	40,000	4,680,000	
<i>Personal Contratado</i>															
141-000-30-011	Contratación del Personal Técnico		149,130,095	46,929,454	196,059,549	131,317,688	11,888,461	7,238,461	12,038,461	15,216,922	46,382,305	177,699,993	18,359,556	177,699,993	
144-000-30-001	Jornales		44,280,000	8,420,000	52,700,000	17,300,000	5,000,000	200,000	4,500,000	4,500,000	14,200,000	31,500,000	31,500,000	31,500,000	
144-000-30-011	Jornales		66,850,095	19,559,454	86,409,549	78,360,000	2,700,000	1,300,000	3,738,461	6,718,589	19,133,972	34,341,660	18,358,340	34,341,660	
145-000-30-011	Honorarios Profesionales		25,000,000	-13,300,000	11,700,000	11,700,000	2,700,000	1,300,000	1,300,000	2,748,333	8,048,333	86,408,333	1,216	86,408,333	
145-001-30-011	Honorarios Profesionales (Junta Munic.)		13,000,000	750,000	13,750,000	8,750,000	1,250,000	2,500,000	2,500,000	1,250,000	5,000,000	13,750,000	11,381,694	276,178,473	777,000
SERVICIOS NO PERSONALES															
<i>Servicios Básicos</i>															
211-000-30-001	Energía Eléctrica		10,991,510	2,000,000	12,991,510	7,611,883	1,454,229	2,051,999	185,000	1,573,905	5,265,133	12,877,016	114,494	12,877,016	
211-000-30-011	Energía Eléctrica		5,400,000	3,700,000	9,100,000	5,555,000	1,247,000	826,000	1,247,000	1,388,042	3,461,042	9,016,042	83,958	9,016,042	
211-000-30-001	Agua		1,500,000	-1,500,000											
212-000-30-001	Agua		2,600,000	-2,600,000											
212-000-30-011	Agua		1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
214-000-30-001	Teléfonos, Telefax y O/Servde Telecomun.		491,510	1,400,000	1,891,510	1,056,883	207,229	225,999	185,000	185,863	804,091	1,860,974	30,536	1,860,974	
214-000-30-001	Teléfonos, Telefax y O/Servde Telecomun.		76,805,000	-51,997,101	24,807,899	16,493,000	175,000	8,000,000	8,000,000	8,000,000	8,000,000	24,668,000	139,899	24,591,000	77,000
220-000-30-001	Transporte y Almacenaje		55,000	750,000	805,000	493,000	175,000	175,000	175,000	175,000	8,000,000	668,000	137,000	591,000	77,000
220-000-30-011	Transporte y Almacenaje		76,750,000	-52,747,101	24,002,899	16,000,000	8,000,000	8,000,000	8,000,000	8,000,000	24,000,000	24,000,000	2,899	24,000,000	
<i>Pasajes y Viáticos</i>															
230-000-30-001	Pasajes y Viáticos		60,824,696	-34,380,500	26,444,196	21,218,720	1,500,000	500,000	2,900,000	300,000	5,200,000	26,418,720	25,476	26,418,720	
230-000-30-001	Pasajes y Viáticos		11,274,196	-550,000	10,724,196	5,500,000	1,500,000	500,000	2,900,000	300,000	5,200,000	10,700,000	24,196	10,700,000	
230-000-30-011	Pasajes y Viáticos		49,550,500	-33,830,500	15,720,000	15,718,720	15,718,720	515,000	1,545,000	5,063,000	7,306,000	33,486,000	276,144	33,486,000	
			8,650,000	25,112,144	33,762,144	26,180,000	33,000	1,545,000	1,545,000	5,063,000	7,306,000	33,486,000	276,144	33,486,000	



Abelino

Jorge M. Marecos V.
 Intendente Municipal
 Isla Umbu - Neembucú

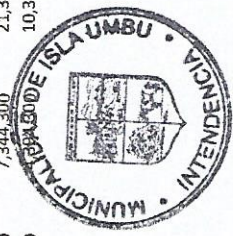
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 Departamento : 12º - Neembucú

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Rubro OG OF	Descripción de Rubros	% de Distrib.	Presupuesto		Acumulado Cuatrimestre Vencido	Obligado / Pagado			Total Obligado	Saldo Presu- puestario	Total Pagado	Obligaciones Pendientes de Pago
			Inicial	Modificado		Vigente	Setiembre	Octubre				
240-000-30-001	Gastos por Serv.de Aseo, Mant'y Reparac.		6,250,000	7,200,000	8,890,000	183,000	515,000	1,545,000	2,163,000	154,000	13,296,000	
240-000-30-011	Gastos por Serv.de Aseo, Mant'y Reparac.		2,400,000	-2,400,000								
241-000-30-011	Mant'y Reparac.Men. Vías de Comunicación				8,700,000				2,900,000		8,700,000	
242-000-30-011	Mant'y Reparac. Men. de Edific. y Locales			8,700,000	8,700,000					42,144	4,770,000	
243-000-30-011	Mant'y Reparac. Men. Maq., Equip'y Mueb. Ofic.			4,812,144	1,870,000					80,000	5,620,000	
244-000-30-011	Mant'y Reparac. Menores de Vehículos			5,700,000	5,620,000						1,100,000	
245-000-30-011	Mant'y Reparac. Menores de Instalaciones.			1,100,000	1,100,000							
246-000-30-011	Mant'y Reparac. Menores de Instalaciones.		9,957,000	95,770,000	69,560,125	12,157,392	1,544,000	15,600,000	5,653,000	1,212,483	104,514,517	
261-000-30-011	De Informática y Sistemas Computarizados			30,000,000	22,000,000	2,000,000	4,000,000	4,000,000	2,000,000		30,000,000	
263-000-30-001	Servicios Bancarios		200,000	1,300,000	422,125	563,392	44,000		209,000	261,483	1,238,517	
263-000-30-011	Servicios Bancarios		500,000	-200,000	198,000	44,000			44,000	14,000	286,000	
265-000-30-001	Publicidad y Propaganda		2,107,000	2,107,000	720,000	550,000	100,000	100,000	400,000	337,000	1,770,000	
265-000-30-011	Publicidad y Propaganda		7,150,000	5,070,000	3,220,000	3,000,000	1,500,000	1,500,000	3,000,000	600,000	12,220,000	
266-000-30-011	Consultoría, Asesoría e Investigaciones			59,600,000	43,000,000	6,000,000	6,000,000	10,000,000	6,000,000		59,000,000	
270-000-30-007	Servicio Social		35,000,000	22,502,787	26,650,000	6,700,000	7,220,000	5,720,000	11,205,000	7,787	57,495,000	700,000
270-000-30-007	Servicio Social		35,000,000	22,502,787	26,650,000	6,700,000	7,220,000	5,720,000	11,205,000	7,787	57,495,000	700,000
281-000-30-001	Servicios de Ceremonial		4,393,000	22,550,000	10,698,720	2,572,500	52,000	3,257,000	916,000	9,446,780	17,496,220	
281-000-30-011	Servicios de Ceremonial		4,393,000	4,000,000	4,091,720	72,500	52,000	87,000	916,000	3,173,780	5,219,220	
284-000-30-001	Servicios Gastronómicos			4,200,000	4,190,000					10,000	4,190,000	
284-000-30-007	Servicios Gastronómicos			6,000,000	6,000,000					6,000,000	6,000,000	
284-000-30-011	Servicios Gastronómicos			5,850,000	5,850,000					180,000	5,670,000	
284-000-30-011	Servicios Gastronómicos			2,500,000	2,417,000			3,170,000		83,000	2,417,000	
290-000-30-001	Servicios de Capacitación y Adiestram.		2,000,000	-1,841,369	158,631	2,500,000				158,631	6,000,000	
290-000-30-001	Servicios de Capacitación y Adiestram.		2,000,000	-1,841,369	158,631	2,500,000				158,631	6,000,000	
BIENES DE CONSUMO E INSUMOS			146,270,103	62,501,492	137,227,017	2,575,608	2,393,000	6,471,500	2,111,200	57,993,270	150,379,825	398,500
Productos Alimenticios			3,128,600	-900,000	73,887	611,308	1,000,000	475,000	2,160,195	68,405	2,160,195	75,000
311-000-30-001	Alimentos para Personas		3,128,600	-900,000	73,887	611,308	1,000,000	475,000	2,160,195	68,405	2,160,195	75,000
Textiles y Vestuarios			4,452,000	-2,000,000	2,452,000	2,452,000	1,000,000	475,000	2,160,195	2,452,000	2,452,000	323,500
320-000-30-001	Textiles y Vestuarios		2,452,000	-2,000,000	2,452,000	2,452,000	1,000,000	475,000	2,160,195	2,452,000	2,452,000	323,500
320-000-30-011	Textiles y Vestuarios		2,000,000	-2,000,000								
Productos de Papel, Cartón e Impresos			2,390,400	1,400,000	2,960,400	76,000	168,000	3,673,000	1,548,000	22,800	3,692,600	75,000
330-000-30-001	Productos de Papel, Cartón e Impresos		2,390,400	1,400,000	2,960,400	76,000	168,000	3,673,000	1,548,000	22,800	3,692,600	75,000
Bienes de Consumo de Oficina e Insumos			7,007,000	16,034,600	13,962,230	1,388,300	735,000	3,673,000	1,548,000	1,735,070	20,983,030	323,500
340-000-30-001	Bienes de Consumo de Oficina e Insumos		3,967,000	8,074,600	5,946,680	1,388,300	735,000	3,673,000	1,548,000	1,700,620	10,017,980	323,500



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Abog. Jorge M. Maresca V.
 Intendente Municipal
 Isla Umbú - Neembucú

EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - CUATRIMESTRAL

Anexo B-06-03
 Pág. 3
 FECHA : 01/09/2016 AL 31/12/2016

Nivel : 30
 Entidad : 197 MUNIC.DE ISLA UMBU
 Tipo de Presupuesto : GENERAL
 Programa :
 Sub Programa :
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Rubro OG OES FF OF	Descripción de Rubros	% de Distribuc.	Presupuesto		Acumulado Cuatrimestre Vencido			Obligado / Pagado			Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendientes de Pago
			Inicial	Modificado	Vigente	Setiembre	Octubre	Noviembre	Diciembre	Total Acumulado Cuatrimestral				
340-000-30-011	Bienes de Consumo de Oficina e Insumos		3,040,000	-3,040,000										
341-000-30-011	Elementos de Limpieza		2,630,000	2,630,000	2,630,000		600,000					15,300	2,614,700	2,614,700
342-000-30-011	Utilis de Escritorio, Oficina y Enseñanza		250,000	250,000	250,000		250,000						250,000	250,000
343-000-30-011	Utilis y Materiales Eléctricos		6,020,000	6,020,000	6,020,000		6,000,850					19,150	6,000,850	6,000,350
346-000-30-011	Repuestos y Accesorios Menores		2,100,000	2,100,000	2,100,000		2,100,000						2,100,000	2,100,000
Combustibles y Lubricantes														
360-000-30-001	Combustibles y Lubricantes		121,886,803	51,756,892	173,643,695	119,907,500	650,000	490,000				52,596,195	121,047,500	121,047,500
360-000-30-011	Combustibles y Lubricantes		10,606,490	42,811,392	53,417,882	407,500	490,000					52,520,382	897,500	897,500
362-000-30-011	Combustibles y Lubricantes		111,280,313	7,995,000	119,075,313	119,000,000						75,313	119,000,000	119,000,000
362-000-30-011	Lubricantes		1,150,500	1,150,500	1,150,500	500,000	650,000					500	1,150,000	1,150,000
Otros Bienes de Consumo														
390-000-30-001	Otros Bienes de Consumo		7,405,300	-3,790,000	3,615,300	323,000	500,000					1,118,800	2,496,500	2,496,500
390-000-30-007	Otros Bienes de Consumo		7,405,300	-5,500,000	1,905,300	323,000	500,000					1,082,300	823,000	823,000
392-000-30-011	Cubiertas y Cámaras de Aire		1,100,000	1,100,000	1,100,000		1,070,000					30,000	1,070,000	1,070,000
394-000-30-011	Herramientas Menores		610,000	610,000	610,000		603,500					6,500	603,500	603,500
SERVICIOS DE LA DEUDA PUBLICA														
INTERESES DE LA DEUDA PUBLICA INTERNA														
713-000-30-011	Intereses de la Deuda con el Sector Priv		17,000,000	-17,000,000										
713-000-30-011	Intereses de la Deuda con el Sector Priv		17,000,000	-17,000,000										
713-000-30-011	Intereses de la Deuda con el Sector Priv		17,000,000	-17,000,000										
TRANSFERENCIAS														
Otras Transferencias Corrientes al Sector Público o Privado														
833-000-30-001	Municipios de Menores Recursos		8,067,335	31,267,172	39,334,507	25,743,899	3,973,348	3,508,488				1,212,435	10,520,000	10,520,000
834-000-30-001	Otras Transferencias al Sector Público		3,067,335	15,452,419	18,519,754	12,578,379	1,941,375	1,714,245				892,050	17,718,444	17,718,444
834-000-30-001	Otras Transferencias al Sector Público		18,519,754	18,519,754	18,519,754	12,578,529	1,941,375	1,714,245				892,050	17,718,594	17,718,594
835-000-30-001	Transferencias a Organizaciones Municip.		5,000,000	-4,000,000	1,000,000									
839-000-30-001	Transferencia Varias SNC		1,294,999	1,294,999	1,294,999	586,991	79,998	41,629				27,645	826,861	811,931
Transferencias Corrientes al Sector Privado														
841-000-30-001	Beças		319,524,997	116,888,646	436,413,643	140,587,000	16,373,500	128,796,000				51,043,000	353,899,500	353,899,500
841-000-30-001	Beças		4,700,000	14,300,000	19,000,000	9,800,000	1,250,000						11,050,000	11,050,000
841-000-30-007	Beças		7,550,000	7,550,000	7,550,000								7,550,000	7,550,000
842-000-30-001	Aportes a Entid. Educ.sin fines de lucro		9,550,000	16,296,744	25,846,744	8,500,000	4,950,000	1,400,000				10,996,744	14,850,000	14,850,000
842-000-30-011	Aportes a Entid. Educ.sin fines de lucro		91,100,000	91,100,000	91,100,000	69,117,000	10,173,500	5,200,000				3,600,000	88,090,500	88,090,500
846-000-30-001	Subsidios y Asistencia Social a Personas		10,000,000	10,000,000	10,000,000								9,550,000	9,550,000
846-000-30-007	Subs y Asist.Soc.a Pers.y Fam.Sect.Priv.		-18,450,000	30,800,000	12,350,000	29,800,000							6,550,000	6,550,000
846-000-30-011	Subs y Asist.Soc.a Pers.y Fam.Sect.Priv.		25,000,000	30,800,000	55,800,000	29,800,000	1,000,000	1,000,000					30,800,000	30,800,000
846-000-30-003	Transf. p/Complem.Nutric.en Esc.Públicas		280,274,997	-34,708,098	245,566,899	16,820,000	121,196,000					60,107,899	185,459,000	185,459,000
846-000-30-003	Transf. p/Complem.Nutric.en Esc.Públicas		103,120,068	103,120,068	103,120,068	15,292,590	4,468	510,000				85,363,030	177,577,058	177,577,058
OTROS GASTOS														



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Dr. Jorge M. Marecos V.
 Intendente Municipal
 Isla Umbú - Neembucú

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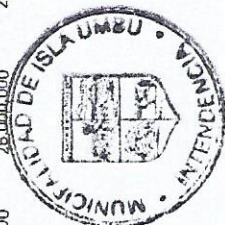
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Pág. 4

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			Inicial	Modificado		Vigente	Setiembre	Octubre				
Pago de Impuestos, Tasas y Gastos Judiciales y Otros.												
915-000-30-001	Gastos Judiciales		500,000		500,000	454,468			454,468	45,532	454,468	454,468
Deudas Pendientes de Pago de Gastos Corrientes de Electricidad.												
961-000-30-001	Servicios Personales		102,620,088		15,292,590	500,000		500,000	17,302,590	85,317,498	17,302,590	2,880,000
962-000-30-003	Servicios No Personales		3,000,000		2,880,000				2,880,000	120,000	2,880,000	
964-000-30-001	Deuda Pública		85,137,498						85,137,498	60,000	14,422,590	
			14,482,590		12,412,590	500,000		500,000	14,422,590			
			27,000,000		112,021,100	980,000		10,192,200	124,193,300	2,806,700	124,193,300	
			100,000,000		112,021,100	980,000		10,192,200	124,193,300	2,806,700	124,193,300	
			100,000,000		112,021,100	980,000		10,192,200	124,193,300	2,806,700	124,193,300	
			2,034,058,626		2,453,642,013	333,183,550		286,123,226	1,741,005,821	712,636,192	1,696,562,263	44,443,558
			1,479,686,220		1,617,549,900	400,001,445		212,779,668	958,086,063	659,463,837	958,086,063	
			7,000,000		-7,000,000							
			533,444,701		642,294,620	64,000,000		124,000,000	288,097,000	354,197,620	288,097,000	
			939,241,519		860,818,018	296,396,900		87,966,668	612,747,268	248,070,750	612,747,268	
			114,437,262		114,437,262	10,490,550		813,000	57,241,795	57,195,467	57,241,795	
			62,396,000		339,000,000	28,613,200		43,209,000	323,472,200	15,527,800	303,472,200	20,000,000
			42,396,000		-42,396,000							
			20,000,000		-20,000,000							
			51,650,000		51,650,000	51,650,000			51,650,000		51,650,000	
			259,000,000		259,000,000	200,000,000		43,209,000	258,483,500	516,500	238,483,500	20,000,000
			13,350,000		13,350,000	13,338,700			13,338,700	11,300	13,338,700	
			15,000,000		15,000,000				15,000,000			
			2,115,707		140,250,000	91,739,000		6,400,000	107,987,000	32,263,000	107,987,000	
			78,134,293		-78,134,293							
			60,000,000		-60,000,000							
			28,800,000		28,800,000	22,275,000		6,400,000	28,675,000	125,000	28,675,000	
			46,000,000		46,000,000	43,902,000			43,902,000	2,098,000	43,902,000	
			6,950,000		6,950,000	6,950,000			6,950,000		6,950,000	
			20,000,000		20,000,000	20,000,000			20,000,000			
			22,500,000		22,500,000	15,000,000		7,500,000	22,500,000	10,040,000	22,500,000	
			16,000,000		16,000,000	3,612,000		2,348,000	5,960,000	10,040,000	5,960,000	
			-27,000,000		98,000,000	43,000,000		6,000,000	97,500,000	500,000	93,000,000	4,500,000
			26,000,000		26,000,000	22,000,000		4,000,000	26,000,000		26,000,000	

[Handwritten Signature]



Abog. Jorge M. Morales
 Intendente Municipal
 Isla Umbú - Neembucú

EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - CUATRIMESTRAL

Nivel : 30
 Entidad : 197 **MUNIC.DE ISLA UIMBU**
 Tipo de Presupuesto : GENERAL
 Programa :
 Sub Programa :
 Departamento : 129 - Neembucú

Anexo B-06-03
 Pág. 5
 FECHA : 01/09/2016 AL 31/12/2016

Rubro OG OES FF OF	Descripción de Rubros	% de Distrib.	Presupuesto		Acumulado Cuatrimestre Vencido	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presu- puestario	Total Pagado	Obligaciones Pendientes de Pago
			Inicial	Modificado		Vigente	Setiembre	Octubre					
580-000-30-011	Estudios y Proyectos de Inversión		125,000,000	-53,000,000	72,000,000	6,500,000	2,000,000	20,000,000	28,500,000	71,500,000	500,000	67,000,000	4,500,000
	<i>Otros Gastos de Inversión y Reparaciones Mayores</i>		228,842,113	30,000,000	258,842,113	7,000,000	35,000,000	24,943,558	66,943,558	253,960,558	4,881,555	234,017,000	19,943,558
590-000-30-011	Otros Gastos de Invers.y Reparac.Mayores		228,842,113	30,000,000	258,842,113	7,000,000	35,000,000	24,943,558	66,943,558	253,960,558	4,881,555	234,017,000	19,943,558
	SERVICIOS DE LA DEUDA PUBLICA		35,000,000	-35,000,000									
	AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA		35,000,000	-35,000,000									
733-000-30-011	Amortiz.de la Deuda c/el Sect.Priv.		35,000,000	-35,000,000									
	TRANSFERENCIAS		377,000,000	377,000,000	377,000,000	59,443,000	26,720,000	45,900,000	158,263,000	375,002,600	1,997,400	375,002,600	10,000,000
	<i>Transferencias de Capital al Sector Privado</i>		377,000,000	377,000,000	377,000,000	59,443,000	26,720,000	45,900,000	158,263,000	375,002,600	1,997,400	375,002,600	10,000,000
874-009-30-011	Transf.de Capital al Sector Privado, Vari		377,000,000	377,000,000	377,000,000	59,443,000	26,720,000	45,900,000	158,263,000	375,002,600	1,997,400	375,002,600	10,000,000
	OTROS GASTOS		192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	67,600,000	124,646,000	57,600,000	10,000,000
	<i>Otros Gastos</i>		192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	192,246,000	67,600,000	124,646,000	57,600,000	10,000,000
982-000-30-011	Servicios No Personales		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	20,000,000	10,000,000	10,000,000	10,000,000
985-000-30-003	Inversión Física		31,749,000	31,749,000	31,749,000	31,749,000	31,749,000	31,749,000	31,749,000	7,600,000	24,149,000	7,600,000	7,600,000
985-000-30-011	Inversión Física		130,497,000	130,497,000	130,497,000	130,497,000	130,497,000	130,497,000	130,497,000	40,000,000	90,497,000	40,000,000	10,000,000



[Signature]
LIC. MARCOS I. GAMARRA I.
 RUC: 824334-A

[Signature]
Abog. Jorge M. Marcós V.
 Intendente Municipal
 Isla Umbú - Neembucú