

## 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

Pág. 1

**2DO. TRIMESTRE** FECHA: 01/04/2019 AL 30/06/2019

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		Abril	Mayo	Junio					
<b>TOTAL PRESUPUESTO DE EGRESOS -&gt;</b>			901,028,374		901,028,374	235,835,650	60,000,000	27,181,225		87,181,225	323,016,875	578,011,499	315,981,225	7,035,650
<b>TOTAL PRESUPUESTO CORRIENTES</b>			30%	270,308,512		270,308,512	80,835,650		27,181,225	27,181,225	108,016,875	162,291,637	107,981,225	35,650
<b>TOTAL PRESUPUESTO DE CAPITAL</b>			70%	630,719,862		630,719,862	155,000,000	60,000,000		60,000,000	215,000,000	415,719,862	208,000,000	7,000,000
<b>TRANSFERENCIAS</b>				270,308,512	-4,035,650	266,272,862	76,800,000		27,181,225	27,181,225	103,981,225	162,291,637	103,981,225	
<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>				270,308,512	-4,035,650	266,272,862	76,800,000		27,181,225	27,181,225	103,981,225	162,291,637	103,981,225	
848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas				270,308,512	-4,035,650	266,272,862	76,800,000		27,181,225	27,181,225	103,981,225	162,291,637	103,981,225	
<b>OTROS GASTOS</b>					4,035,650	4,035,650	4,035,650				4,035,650		4,000,000	35,650
<b>DEUDAS PENDIENTES DE PAGO GASTOS</b>					4,035,650	4,035,650	4,035,650				4,035,650		4,000,000	35,650
962-000-30-003					4,035,650	4,035,650	4,035,650				4,035,650		4,000,000	35,650
<b>INVERSION FISICA</b>				630,719,862	-54,000,000	576,719,862	131,000,000	30,000,000		30,000,000	161,000,000	415,719,862	154,000,000	7,000,000
<b>CONSTRUCCIONES</b>				630,719,862	-54,000,000	576,719,862	131,000,000	30,000,000		30,000,000	161,000,000	415,719,862	154,000,000	7,000,000
521-000-30-003 Construcciones de Obras de Uso Público				630,719,862	-54,000,000	576,719,862	131,000,000	30,000,000		30,000,000	161,000,000	415,719,862	154,000,000	7,000,000
<b>OTROS GASTOS</b>					54,000,000	54,000,000	24,000,000	30,000,000		30,000,000	54,000,000		54,000,000	
<b>OTROS GASTOS</b>					54,000,000	54,000,000	24,000,000	30,000,000		30,000,000	54,000,000		54,000,000	
985-000-30-003					54,000,000	54,000,000	24,000,000	30,000,000		30,000,000	54,000,000		54,000,000	

*Marcos J. Gamarra*  
 LIC. MARCOS J. GAMARRA J.  
 RUC: 824334-4



*Jorge V. Marcos V.*  
 Abog. Jorge V. Marcos V.  
 Intendente Municipal  
 Isla Umbú - Ñeembucú