

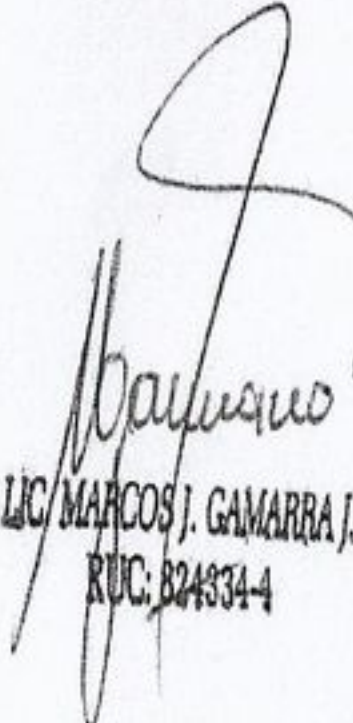
## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CONSOLIDADO - TRIMESTRAL

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

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**3ER. TRIMESTRE**      FECHA: 01/07/2019 AL 30/09/2019

Rubro OG OES FF OF	Descripcion de Rubros	% de Distribuc.	Presupuesto			Acumulado Trimestre Vencido	OBLIGADOS			Total Trimestre Declarado	Total Obligado	Saldo Presu- puestario	Total Pagado	Obligaciones Pendientes de Pago	
			Inicial	Modificado	Vigente		Julio	Agosto	Setiembre						
<b>TOTAL PRESUPUESTO DE EGRESOS -&gt;</b>			901,028,374		901,028,374	323,016,875	148,285,000	91,847,500	103,243,000	343,375,500	666,392,375	234,635,999	549,599,325	116,793,050	
<b>TOTAL PRESUPUESTO CORRIENTES</b>			30 %	270,308,512	270,308,512	108,016,875	76,800,000		38,400,000	115,200,000	223,216,875	47,091,637	167,757,825	55,459,050	
<b>TOTAL PRESUPUESTO DE CAPITAL</b>			70 %	630,719,862	630,719,862	215,000,000	71,485,000	91,847,500	64,843,000	228,175,500	443,175,500	187,544,362	381,841,500	61,334,000	
<b>TRANSFERENCIAS</b>				270,308,512	-4,035,650	266,272,862	103,981,225	76,800,000	38,400,000	115,200,000	219,181,225	47,091,637	163,757,825	55,423,400	
<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>				270,308,512	-4,035,650	266,272,862	103,981,225	76,800,000	38,400,000	115,200,000	219,181,225	47,091,637	163,757,825	55,423,400	
848-000-30-003 Transf. p/Complém.Nutric.en Esc.Públicas				270,308,512	-4,035,650	266,272,862	103,981,225	76,800,000	38,400,000	115,200,000	219,181,225	47,091,637	163,757,825	55,423,400	
<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 SERVICIOS NO PERSONALES					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	161,000,000	71,485,000	91,847,500	64,843,000	228,175,500	389,175,500	187,544,362	327,841,500	61,334,000
<b>CONSTRUCCIONES</b>				630,719,862	-129,422,000	501,297,862	161,000,000	50,000,000	57,575,500	58,343,000	165,918,500	326,918,500	174,379,362	265,584,500	61,334,000
521-000-30-003 Construcciones de Obras de Uso Público				630,719,862	-129,422,000	501,297,862	161,000,000	50,000,000	57,575,500	58,343,000	165,918,500	326,918,500	174,379,362	265,584,500	61,334,000
<b>ADQUISICIONES DE MÁQUINARIAS, EQUIPOS Y</b>					45,750,000	45,750,000		16,485,000	16,100,000		32,585,000	32,585,000	13,165,000	32,585,000	
534-000-30-003 EQUIPOS EDUCATIVOS Y RECREACIONALES					25,750,000	25,750,000		16,485,000			16,485,000	16,485,000	9,265,000	16,485,000	
538-000-30-003 HERRAMIENTAS, APARATOS E INSTRUMENTOS					20,000,000	20,000,000			16,100,000		16,100,000	16,100,000	3,900,000	16,100,000	
<b>ADQUISICIÓN DE EQUIPOS DE OFICINA Y</b>					29,672,000	29,672,000		5,000,000	18,172,000	6,500,000	29,672,000	29,672,000		29,672,000	
541-000-30-003 ADQUISICIONES DE MUEBLES Y ENSERES					5,000,000	5,000,000		5,000,000			5,000,000	5,000,000		5,000,000	
543-000-30-003 ADQUISICIONES DE EQUIPOS DE COMPUTACIÓN					24,672,000	24,672,000			18,172,000	6,500,000	24,672,000	24,672,000		24,672,000	
<b>OTROS GASTOS</b>					54,000,000	54,000,000	54,000,000				54,000,000		54,000,000		
<b>OTROS GASTOS</b>					54,000,000	54,000,000	54,000,000				54,000,000		54,000,000		
985-000-30-003 INVERSIÓN FÍSICA					54,000,000	54,000,000	54,000,000				54,000,000		54,000,000		

  
**LIC. MARCOS J. GAMARRA J.**  
 RUC: B24334-4



  
**Abg. Jorge Marecos Veloso**  
 Intendente Municipal  
 Isla Umbú - Ñeembucú