

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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4TO. TRIMESTRE

FECHA: 01/10/2019 AL 31/12/2019

| 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 | | Octubre | Noviembre | Diciembre | | | | | |
| TOTAL PRESUPUESTO DE EGRESOS -> | | | 901,028,374 | | 901,028,374 | 686,872,375 | | 84,864,600 | 17,250,000 | 102,114,600 | 788,986,975 | 112,041,399 | 749,649,775 | 39,337,200 |
| TOTAL PRESUPUESTO CORRIENTES | | | 30 % | 270,308,512 | | 270,308,512 | 243,696,875 | | | | 243,696,875 | 26,611,637 | 221,609,675 | 22,087,200 |
| TOTAL PRESUPUESTO DE CAPITAL | | | 70 % | 630,719,862 | | 630,719,862 | 443,175,500 | 84,864,600 | 17,250,000 | 102,114,600 | 545,290,100 | 85,429,762 | 528,040,100 | 17,250,000 |
| TRANSFERENCIAS | | | | 270,308,512 | -4,035,650 | 266,272,862 | 239,661,225 | | | | 239,661,225 | 26,611,637 | 217,609,675 | 22,051,550 |
| <u>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</u> | | | | 270,308,512 | -4,035,650 | 266,272,862 | 239,661,225 | | | | 239,661,225 | 26,611,637 | 217,609,675 | 22,051,550 |
| 848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas | | | | 270,308,512 | -4,035,650 | 266,272,862 | 239,661,225 | | | | 239,661,225 | 26,611,637 | 217,609,675 | 22,051,550 |
| OTROS GASTOS | | | | | 4,035,650 | 4,035,650 | 4,035,650 | | | | 4,035,650 | | 4,000,000 | 35,650 |
| <u>DEUDAS PENDIENTES DE PAGO GASTOS</u> | | | | | 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 |
| INVERSION FISICA | | | | 630,719,862 | -54,000,000 | 576,719,862 | 389,175,500 | 84,864,600 | 17,250,000 | 102,114,600 | 491,290,100 | 85,429,762 | 474,040,100 | 17,250,000 |
| <u>CONSTRUCCIONES</u> | | | | 630,719,862 | -130,750,000 | 499,969,862 | 326,918,500 | 84,864,600 | 17,250,000 | 102,114,600 | 429,033,100 | 70,936,762 | 411,783,100 | 17,250,000 |
| 521-000-30-003 Construcciones de Obras de Uso Público | | | | 630,719,862 | -130,750,000 | 499,969,862 | 326,918,500 | 84,864,600 | 17,250,000 | 102,114,600 | 429,033,100 | 70,936,762 | 411,783,100 | 17,250,000 |
| <u>ADQUISICIONES DE MÁQUINARIAS, EQUIPOS Y</u> | | | | | 45,750,000 | 45,750,000 | 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 | 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 | 3,900,000 | 16,100,000 | |
| <u>ADQUISICIÓN DE EQUIPOS DE OFICINA Y</u> | | | | | 31,000,000 | 31,000,000 | 29,672,000 | | | | 29,672,000 | 1,328,000 | 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 | |
| 543-000-30-003 ADQUISICIONES DE EQUIPOS DE COMPUTACIÓN | | | | | 26,000,000 | 26,000,000 | 24,672,000 | | | | 24,672,000 | 1,328,000 | 24,672,000 | |
| OTROS GASTOS | | | | | 54,000,000 | 54,000,000 | 54,000,000 | | | | 54,000,000 | | 54,000,000 | |
| <u>OTROS GASTOS</u> | | | | | 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 | |


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