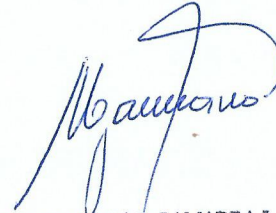


EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CONSOLIDADO - TRIMESTRAL


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

3ER. TRIMESTRE FECHA: 01/07/2020 AL 30/09/2020

| 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 | | | | | | |
| TOTAL PRESUPUESTO DE EGRESOS -> | | | 901,028,374 | | 901,028,374 | 556,503,920 | 157,206,900 | | 27,286,000 | 184,492,900 | 740,996,820 | 160,031,554 | 683,050,820 | 57,946,000 | |
| TOTAL PRESUPUESTO CORRIENTES | | | 30 % | 270,308,512 | | 270,308,512 | 64,063,920 | 67,036,900 | | 27,286,000 | 94,322,900 | 158,386,820 | 111,921,692 | 145,060,820 | 13,326,000 |
| TOTAL PRESUPUESTO DE CAPITAL | | | 70 % | 630,719,862 | | 630,719,862 | 492,440,000 | 90,170,000 | | 90,170,000 | 582,610,000 | 48,109,862 | 537,990,000 | 44,620,000 | |
| TRANSFERENCIAS | | | | 270,308,512 | | 270,308,512 | 64,063,920 | 67,036,900 | | 27,286,000 | 94,322,900 | 158,386,820 | 111,921,692 | 145,060,820 | 13,326,000 |
| <i>Transferencias Corrientes al Sector Privado</i> | | | | 270,308,512 | | 270,308,512 | 64,063,920 | 67,036,900 | | 27,286,000 | 94,322,900 | 158,386,820 | 111,921,692 | 145,060,820 | 13,326,000 |
| 848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas | | | | 270,308,512 | | 270,308,512 | 64,063,920 | 67,036,900 | | 27,286,000 | 94,322,900 | 158,386,820 | 111,921,692 | 145,060,820 | 13,326,000 |
| INVERSION FISICA | | | | 630,719,862 | | 630,719,862 | 492,440,000 | 90,170,000 | | 90,170,000 | 582,610,000 | 48,109,862 | 537,990,000 | 44,620,000 | |
| <i>Construcciones</i> | | | | 630,719,862 | -13,000,000 | 617,719,862 | 492,440,000 | 77,170,000 | | 77,170,000 | 569,610,000 | 48,109,862 | 524,990,000 | 44,620,000 | |
| 521-000-30-003 Construcciones de Obras de Uso Público | | | | 630,719,862 | -13,000,000 | 617,719,862 | 492,440,000 | 77,170,000 | | 77,170,000 | 569,610,000 | 48,109,862 | 524,990,000 | 44,620,000 | |
| <i>Adquisición de Equipos de Oficina y Computación</i> | | | | | 13,000,000 | 13,000,000 | | 13,000,000 | | 13,000,000 | 13,000,000 | | 13,000,000 | | |
| 540-000-30-003 Adquis.de Equipos de Oficina y Computac. | | | | | 13,000,000 | 13,000,000 | | 13,000,000 | | 13,000,000 | 13,000,000 | | 13,000,000 | | |


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 RUC: 824334-4




Abog. Jorge M. Marecos V.
 Intendente Municipal
 Isla Umbú - Ñeembucú