

EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - SEMESTRAL

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

2DO.SEMESTRE

FECHA: 01/07/2023 AL 31/12/2023

Rubro	Descripcion de Rubros	Presupuesto			Acumulado Semestre Vencido	OBLIGADOS						Total Semestre Declarado	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendientes de Pago	
		OG	OES	FF OF		Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre						
TOTAL PRESUPUESTO DE EGRESOS ->		901,028,374	83,624,837	984,653,211	365,191,082	164,500,000	31,000,000	116,000,000	77,200,000	52,582,500	37,110,972	479,193,472	844,384,554	140,268,657	836,534,275	7,850,279	
TOTAL PRESUPUESTO CORRIENTES		30.00%	270,308,512	25,087,451	295,395,963	86,212,596	72,000,000	1,800,000	36,000,000	34,200,000	1,800,000	10,350,336	156,150,336	242,362,932	53,033,831	239,982,012	2,380,920
TOTAL PRESUPUESTO DE CAPITAL		70.00%	630,719,862	58,537,386	689,257,248	278,978,486	92,500,000	30,000,000	80,000,000	43,000,000	50,782,500	26,760,636	323,043,136	602,021,622	87,235,626	596,552,263	5,469,359
SERVICIOS PERSONALES				23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	14,400,000	21,600,000	1,800,000	21,305,454	294,546
PERSONAL CONTRATADA				23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	14,400,000	21,600,000	1,800,000	21,305,454	294,546
147-000-30-003 CONTRATA.CE PERSONAL P/PROG.DE ALIM.E.S.C.V CONTROL SANITARIO				23,400,000	23,400,000	7,200,000	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	14,400,000	21,600,000	1,800,000	21,305,454	294,546
TRANSFERENCIAS			270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000	0	32,400,000	32,400,000	0	6,750,336	141,750,336	211,950,336	51,045,627	209,863,962	2,006,374
TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO			270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000	0	32,400,000	32,400,000	0	6,750,336	141,750,336	211,950,336	51,045,627	209,863,962	2,006,374
848-000-30-003 TRANSF. PARA COMPLEMENTO NUTRICIONAL EN ESCUELAS PÚBLICAS			270,308,512	-7,312,549	262,995,963	70,200,000	70,200,000	0	32,400,000	32,400,000	0	6,750,336	141,750,336	211,950,336	51,045,627	209,863,962	2,006,374
OTROS GASTOS				9,000,000	9,000,000	8,812,596	0	0	0	0	0	0	8,812,596	187,404	8,812,596	0	
DEUDAS PENDIENTES DE PAGO GASTOS CORRIENTES-EJERCICIOS				9,000,000	9,000,000	8,812,596	0	0	0	0	0	0	8,812,596	187,404	8,812,596	0	
962-000-30-003 SERVICIOS NO PERSONALES				9,000,000	9,000,000	8,812,596	0	0	0	0	0	0	8,812,596	187,404	8,812,596	0	
INVERSION FISICA			630,719,862	58,537,386	689,257,248	278,978,486	92,500,000	30,000,000	80,000,000	43,000,000	50,782,500	26,760,636	323,043,136	602,021,622	87,235,626	596,552,263	5,469,359
CONSTRUCCIONES			630,719,862	33,537,386	664,257,248	272,714,486	92,500,000	30,000,000	80,000,000	43,000,000	50,782,500	26,760,636	323,043,136	595,757,622	60,499,626	590,289,263	5,469,359
521-000-30-003 CONSTRUCCIONES DE OBRAS DE USO PÚBLICO			630,719,862	-195,962,614	434,757,248	255,000,000	92,500,000	0	0	0	0	26,760,636	119,260,636	374,260,636	60,499,612	373,530,800	729,836
522-000-30-003 CONSTRUCCIONES DE OBRAS DE USO INSTITUCIONAL				229,500,000	229,500,000	17,714,486	0	30,000,000	80,000,000	43,000,000	50,782,500	0	203,782,500	221,496,986	8,003,014	216,757,463	4,739,523
ADQUISICIÓN DE EQUIPOS DE OFICINA Y COMPUTACIÓN				10,000,000	10,000,000	6,264,000	0	0	0	0	0	0	6,264,000	3,736,000	6,264,000	0	
541-000-30-003 ADQUISICIONES DE MUEBLES Y ENSERES				10,000,000	10,000,000	6,264,000	0	0	0	0	0	0	6,264,000	3,736,000	6,264,000	0	
ESTUDIOS Y PROYECTOS DE INVERSIÓN				15,000,000	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	0	
589-000-30-003 ESTUDIOS Y PROYECTOS DE INVERSIÓN VARIOS				15,000,000	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	0	

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