

# GOBERNACION ALTO PARANÁ

Ejecución Presupuestaria de Egresos - FONACIDE Correspondiente al 3er. Cuatrimestre Año 2023



| Código   |       |        |    |     | Concepto  | Presupuesto Inicial | Ampl. Presup. | Modific. Presup. | Presupuesto Actual | Total Ejec. 1er. Cuatrím. | Total Ejec. 2do. Cuatrím. | Ejecutado Septiembre | Ejecutado Octubre | Ejecutado Noviembre | Ejecutado Diciembre | Total Ejec. 3er. Cuatrím. | Actual Acumulado | Saldo del Presupuesto | Avance % |
|--|-------|--------|----|-----|---|---------------------|---------------|------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------|---------------------|---------------------------|------------------|-----------------------|----------|
| Grupo  | Subgr | Objeto | FF | OF  |   |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | <b>TOTAL GASTOS</b>   | 10.242.569.202      | 0             | 0                | 10.242.569.202     | 1.186.896.166             | 3.556.153.472             | 0                    | 784.698.827       | 1.968.693.244       | 299.648.921         | 3.053.040.992             | 7.796.090.630    | 2.446.478.572         | 76       |
| <b>GASTOS CORRIENTES</b>   |       |        |    |     |   |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
| 1  |       |        |    |     | <b>GASTOS CORRIENTES</b>  | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 1.186.896.166             | 1.571.594.687             | 0                    | 784.698.827       | 468.693.244         | 299.648.921         | 1.553.040.992             | 4.311.531.845    | 809.752.756           | 84       |
| Entidad: 22 10 GOBIERNO DEPARTAMENTAL DE ALTO PARANÁ<br>Tipo de Presupuesto: 1 PRESUPUESTO DE PROGRAMA CENTRAL<br>Programa: 001 PROGRAMA CENTRAL<br>Actividad: 11 PROVISION DE ALMUERZO ESCOLAR<br>Unidad Responsable: 10 GOBERNACIÓN DE ALTO PARANÁ                     |       |        |    |     |   |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | Actividad: 11 PROVISION DE ALMUERZO ESCOLAR                     |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | 11 PROVISION DE ALMUERZO ESCOLAR                                | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 1.186.896.166             | 1.571.594.687             | 0                    | 784.698.827       | 468.693.244         | 299.648.921         | 1.553.040.992             | 4.311.531.845    | 809.752.756           | 84       |
| 800  |       |        |    |     | <b>TRANSFERENCIAS</b>   | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 1.186.896.166             | 1.571.594.687             | 0                    | 784.698.827       | 468.693.244         | 299.648.921         | 1.553.040.992             | 4.311.531.845    | 809.752.756           | 84       |
|  | 848   |        |    |     | Transfer. Para Alimentacion Esc.                                | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 1.186.896.166             | 1.571.594.687             | 0                    | 784.698.827       | 468.693.244         | 299.648.921         | 1.553.040.992             | 4.311.531.845    | 809.752.756           | 84       |
|  |       | 848    | 30 | 003 | Transfer. Para Alimentacion Esc.                                | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 1.186.896.166             | 1.571.594.687             | 0                    | 784.698.827       | 468.693.244         | 299.648.921         | 1.553.040.992             | 4.311.531.845    | 809.752.756           | 84       |
| <b>GASTOS DE CAPITAL</b>   |       |        |    |     |   |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
| 2  |       |        |    |     | <b>GASTOS DE CAPITAL</b>  | 5.121.284.601       | 0             | 0                | 5.121.284.601      | 0                         | 46.201.961                | 0                    | 0                 | 1.500.000.000       | 0                   | 1.500.000.000             | 1.546.201.961    | 3.575.082.640         | 30       |
| Entidad: 22 10 GOBIERNO DEPARTAMENTAL DE ALTO PARANÁ<br>Tipo de Presupuesto: 1 PRESUPUESTO DE PROGRAMA CENTRAL<br>Programa: 001 PROGRAMA CENTRAL<br>Actividad: 12 REPARACION Y MANTENIMIENTO DE ESPACIOS EDUCATIVOS<br>Unidad Responsable: 10 GOBERNACIÓN DE ALTO PARANÁ |       |        |    |     |   |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | Actividad: 12 REPARACION Y MANTENIMIENTO DE ESPACIOS EDUCATIVOS |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | 12 REPARACION Y MANTENIMIENTO                                   | 3.918.415.040       | 0             | 0                | 3.918.415.040      | 0                         | 46.201.961                | 0                    | 0                 | 1.500.000.000       | 0                   | 1.500.000.000             | 1.546.201.961    | 2.372.213.079         | 39       |
| 500  |       |        |    |     | <b>INVERSION FISICA</b>   | 3.918.415.040       | 0             | -3.438.356.824   | 480.058.216        | 0                         | 46.201.961                | 0                    | 0                 | 0                   | 0                   | 0                         | 46.201.961       | 433.856.255           | 10       |
|  | 520   |        |    |     | Construcciones  | 3.918.415.040       | 0             | -3.438.356.824   | 480.058.216        | 0                         | 46.201.961                | 0                    | 0                 | 0                   | 0                   | 0                         | 46.201.961       | 433.856.255           | 10       |
|  |       | 521    | 30 | 003 | Construcciones de Obras de Uso Public                           | 3.918.415.040       | 0             | -3.438.356.824   | 480.058.216        | 0                         | 46.201.961                | 0                    | 0                 | 0                   | 0                   | 0                         | 46.201.961       | 433.856.255           | 10       |
| 900  |       |        |    |     | <b>OTROS GASTOS</b>   | 0                   | 0             | 3.438.356.824    | 3.438.356.824      | 0                         | 1.938.356.824             | 0                    | 0                 | 1.500.000.000       | 0                   | 1.500.000.000             | 3.438.356.824    | 0                     | 100      |
|  | 980   |        |    |     | Deudas Pend.de pago Gtos.de Capital                             | 0                   | 0             | 3.438.356.824    | 3.438.356.824      | 0                         | 1.938.356.824             | 0                    | 0                 | 1.500.000.000       | 0                   | 1.500.000.000             | 3.438.356.824    | 0                     | 100      |
|  |       | 980    | 30 | 003 | Deudas Pend.de pago Gtos.de Capital                             | 0                   | 0             | 3.438.356.824    | 3.438.356.824      | 0                         | 1.938.356.824             | 0                    | 0                 | 1.500.000.000       | 0                   | 1.500.000.000             | 3.438.356.824    | 0                     | 100      |
|  |       |        |    |     | Actividad: 13 CONSTRUCCIONES DE ESPACIOS EDUCATIVOS             |                     |               |                  |                    |                           |                           |                      |                   |                     |                     |                           |                  |                       |          |
|  |       |        |    |     | 13 CONSTRUCCIONES DE ESPACIOS                                   | 1.202.869.561       | 0             | 0                | 1.202.869.561      | 0                         | 0                         | 0                    | 0                 | 0                   | 0                   | 0                         | 0                | 1.202.869.561         | 0        |
| 500  |       |        |    |     | <b>INVERSION FISICA</b>   | 1.202.869.561       | 0             | 0                | 1,202.869.561      | 0                         | 0                         | 0                    | 0                 | 0                   | 0                   | 0                         | 0                | 1,202.869.561         | 0        |
|  | 520   |        |    |     | Construcciones  | 1,202.869.561       | 0             | 0                | 1,202.869.561      | 0                         | 0                         | 0                    | 0                 | 0                   | 0                   | 0                         | 0                | 1,202.869.561         | 0        |
|  |       | 521    | 30 | 003 | Construcciones de Obras de Uso Public                           | 1,202.869.561       | 0             | 0                | 1,202.869.561      | 0                         | 0                         | 0                    | 0                 | 0                   | 0                   | 0                         | 0                | 1,202.869.561         | 0        |