



NIVEL ENTIDAD: 30-15 MUNICIPALIDADES
 ENTIDAD: MUNICIPALIDAD DE SAN ESTANISLAO
 TIPO PRESUPUESTO: 01,02,03,04 (CONSOLIDADO)

Ejecucion 1er. Cuatrimestre - Consolidado
 Periodo: 2020

Clasificación Nivel Grupo Rubro ORG. F.	Descripcion	Presupuesto			1er. Cuatrimestre				Pagado Cuatrimestre (10) = 6+7+8+9	Obligado Cuatrimestre (11)	Saldo Presupuestario (12) = 5 - 10	Obligado Pend. Pago (13) = 11 - 10
		Inicial (3)	Modificado (4)	Vigente (5)	Enero (6)	Febrero (7)	Marzo (8)	Abril (9)				
Total Entidad:	MUNICIPALIDAD DE SAN ESTANISLAO	10,557,253,065	1,251,551,919	11,808,804,984	870,394,858	428,416,234	761,376,147	155,437,934	2,215,625,173	2,215,625,173	9,593,179,811	0
100 GASTOS CORRIENTES		6,918,661,739	367,427,895	7,286,089,634	767,132,608	346,220,634	552,002,829	155,437,934	1,820,794,005	1,820,794,005	5,465,295,629	0
100 SERVICIOS PERSONALES		3,156,400,000	59,097,173	3,215,497,173	260,579,000	23,319,500	266,972,092	100,420,000	651,290,592	651,290,592	2,564,206,581	0
110 REMUNERACIONES BASICAS		1,819,999,994	0	1,819,999,994	134,470,000	0	176,429,592	30,870,000	341,769,592	341,769,592	1,478,230,402	0
111 001 SUELDOS		702,307,440	0	702,307,440	51,995,620	0	52,490,620	30,870,000	135,356,240	135,356,240	566,951,200	0
112 001 DIETAS		509,575,098	0	509,575,098	42,464,592	0	84,929,184	0	127,393,776	127,393,776	382,181,322	0
113 001 GASTOS DE REPRESENTACION		468,117,456	0	468,117,456	40,009,788	0	39,009,788	0	79,019,576	79,019,576	389,097,880	0
114 001 AGUINALDOS		140,000,000	0	140,000,000	0	0	0	0	0	0	140,000,000	0
130 ASIGNACIONES COMPLEMENTARIAS		89,880,000	10,000,000	99,880,000	5,334,000	6,589,500	4,492,500	500,000	16,916,000	16,916,000	82,964,000	0
133 001 BONIFICACIONES Y GRATIFICACIONES		0	10,000,000	10,000,000	500,000	0	1,000,000	500,000	2,000,000	2,000,000	8,000,000	0
134 001 APORTE JUBILATORIO DEL EMPLEADOR		44,880,000	0	44,880,000	0	0	0	0	0	0	44,880,000	0
135 001 BONIFICACIONES POR VENTAS		45,000,000	0	45,000,000	4,834,000	6,589,500	3,492,500	0	14,916,000	14,916,000	30,084,000	0
140 PERSONAL CONTRATADO		1,201,520,006	59,097,173	1,260,617,179	118,675,000	13,430,000	85,550,000	69,050,000	286,705,000	286,705,000	973,912,179	0
144 001 JORNALES		851,520,006	-100,000,000	751,520,006	69,575,000	2,430,000	65,450,000	58,950,000	196,405,000	196,405,000	555,115,006	0
144 007 JORNALES		220,000,000	37,097,173	257,097,173	0	0	0	0	0	0	257,097,173	0
144 011 JORNALES		90,000,000	32,000,000	122,000,000	10,100,000	0	10,100,000	10,100,000	30,300,000	30,300,000	91,700,000	0
145 011 HONORARIOS PROFESIONALES		40,000,000	90,000,000	130,000,000	39,000,000	11,000,000	10,000,000	0	60,000,000	60,000,000	70,000,000	0
190 OTROS GASTOS DE PERSONAL		45,000,000	-10,000,000	35,000,000	2,100,000	3,300,000	500,000	0	5,900,000	5,900,000	29,100,000	0
199 001 OTROS GASTOS DE PERSONAL		45,000,000	-10,000,000	35,000,000	2,100,000	3,300,000	500,000	0	5,900,000	5,900,000	29,100,000	0
200 SERVICIOS NO PERSONALES		1,444,000,000	-130,000,000	1,314,000,000	104,156,304	64,661,191	68,408,600	12,929,000	250,155,095	250,155,095	1,063,844,905	0
210 SERVICIOS BASICOS		90,000,000	0	90,000,000	23,121,304	11,759,816	218,000	0	35,099,120	35,099,120	54,900,880	0
210 001 SERVICIOS BASICOS		90,000,000	0	90,000,000	23,121,304	11,759,816	218,000	0	35,099,120	35,099,120	54,900,880	0
220 TRANSPORTE Y ALMACENAJE		9,000,000	0	9,000,000	0	0	400,000	0	400,000	400,000	8,600,000	0
220 001 TRANSPORTE Y ALMACENAJE		9,000,000	0	9,000,000	0	0	400,000	0	400,000	400,000	8,600,000	0
230 PASAJES Y VIATICOS		35,000,000	0	35,000,000	0	0	0	0	0	0	35,000,000	0
230 001 PASAJES Y VIATICOS		35,000,000	0	35,000,000	0	0	0	0	0	0	35,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y		330,000,000	-130,000,000	200,000,000	10,685,000	3,072,375	3,553,600	429,000	17,739,975	17,739,975	182,260,025	0
240 001 SERVICIOS DE MANTEN. Y REPARACION		200,000,000	0	200,000,000	10,685,000	3,072,375	3,553,600	429,000	17,739,975	17,739,975	182,260,025	0
240 011 SERVICIOS DE MANTEN. Y REPARACION		130,000,000	-130,000,000	0	0	0	0	0	0	0	0	0
250 ALQUILERES Y DERECHOS		3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0
250 001 ALQUILERES Y DERECHOS		3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES		695,000,000	0	695,000,000	50,546,000	22,825,000	50,286,000	10,500,000	134,157,000	134,157,000	560,843,000	0
260 001 SERVICIOS TÉCNICOS Y PROFESIONALES		695,000,000	0	695,000,000	50,546,000	22,825,000	50,286,000	10,500,000	134,157,000	134,157,000	560,843,000	0
270 SERVICIO SOCIAL		180,000,000	0	180,000,000	16,780,000	22,846,000	10,400,000	2,000,000	52,026,000	52,026,000	127,974,000	0
270 001 SERVICIO SOCIAL		180,000,000	0	180,000,000	16,780,000	22,846,000	10,400,000	2,000,000	52,026,000	52,026,000	127,974,000	0
280 OTROS SERVICIOS		102,000,000	0	102,000,000	3,024,000	4,158,000	3,551,000	0	10,733,000	10,733,000	91,267,000	0
280 001 OTROS SERVICIOS EN GENERAL		102,000,000	0	102,000,000	3,024,000	4,158,000	3,551,000	0	10,733,000	10,733,000	91,267,000	0
300 BIENES DE CONSUMO		663,528,335	111,009,241	774,537,576	12,307,886	52,067,800	64,607,661	42,088,934	171,072,281	171,072,281	603,465,295	0
320 TEXTILES Y VESTUARIOS		6,000,000	0	6,000,000	0	0	350,000	0	350,000	350,000	5,650,000	0
320 001 TEXTILES Y VESTUARIOS		6,000,000	0	6,000,000	0	0	350,000	0	350,000	350,000	5,650,000	0

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SIAZ
 Sistema Integrado Administrativo

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 TESORERA



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 Intendente