



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

Ejecucion 3er. Cuatrimestre - Consolidado  
 Periodo: 2018

Pág: 1 de 3

| Clasificación Nivel Grupo  | (1) Rubro | ORG. F. | Descripcion (2)                    | Presupuesto           |                      |                       | 3er. Cuatrimestre      |                    |                      |                      | Total Pagado (11) = 6+7+8+9+10 | Total Obligado (12)   | Saldo Presupuestario (13) = 5 - 11 | Obligado Pend. Pago (14) = 12 - 11 |                |
|--|-----------|---------|------------------------------------|-----------------------|----------------------|-----------------------|------------------------|--------------------|----------------------|----------------------|--------------------------------|-----------------------|------------------------------------|------------------------------------|----------------|
|  |           |         |                                    | Inicial (3)           | Modif. (4)           | Vigente (5)           | Acumulado Anterior (6) | Setiembre (7)      | Octubre (8)          | Noviembre (9)        |                                |                       |                                    |                                    | Diciembre (10) |
| <b>Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO</b>              |           |         |                                    | <b>10,358,670,619</b> | <b>2,262,223,365</b> | <b>12,620,893,984</b> | <b>6,881,503,323</b>   | <b>843,740,649</b> | <b>1,424,232,034</b> | <b>1,353,727,340</b> | <b>947,621,177</b>             | <b>11,450,824,523</b> | <b>11,450,824,523</b>              | <b>1,170,069,461</b>               | <b>0</b>       |
| <b>100 GASTOS CORRIENTES</b>                                       |           |         |                                    | <b>5,914,626,618</b>  | <b>1,810,787,561</b> | <b>7,725,414,179</b>  | <b>4,527,858,863</b>   | <b>430,662,435</b> | <b>779,153,411</b>   | <b>689,817,071</b>   | <b>710,201,982</b>             | <b>7,137,693,762</b>  | <b>7,137,693,762</b>               | <b>587,720,417</b>                 | <b>0</b>       |
| <b>100 SERVICIOS PERSONALES</b>                                    |           |         |                                    | <b>2,679,045,000</b>  | <b>279,752,949</b>   | <b>2,958,797,949</b>  | <b>1,708,395,150</b>   | <b>175,745,679</b> | <b>110,649,500</b>   | <b>383,030,000</b>   | <b>247,475,655</b>             | <b>2,625,295,984</b>  | <b>2,625,295,984</b>               | <b>333,501,965</b>                 | <b>0</b>       |
| <b>110 REMUNERACIONES BASICAS</b>                                  |           |         |                                    | <b>1,666,600,000</b>  | <b>103,100,000</b>   | <b>1,769,700,000</b>  | <b>930,770,000</b>     | <b>62,280,000</b>  | <b>90,010,000</b>    | <b>205,900,000</b>   | <b>150,610,000</b>             | <b>1,439,570,000</b>  | <b>1,439,570,000</b>               | <b>330,130,000</b>                 | <b>0</b>       |
| 111  | 001       |         | SUELDOS                            | 716,886,600           | -193,500,000         | 523,386,600           | 394,033,850            | 51,340,550         | 21,550,550           | 48,799,402           | 3,600,000                      | 519,324,352           | 519,324,352                        | 4,062,248                          | 0              |
| 111  | 0699      |         | SUELDOS                            | 0                     | 119,481,100          | 119,481,100           | 0                      | 0                  | 0                    | 33,100,000           | 18,240,550                     | 51,340,550            | 51,340,550                         | 68,140,550                         | 0              |
| 112  | 001       |         | DIETAS                             | 424,139,040           | 0                    | 424,139,040           | 282,759,360            | 0                  | 35,344,920           | 36,752,626           | 0                              | 354,856,906           | 354,856,906                        | 69,282,134                         | 0              |
| 112  | 0699      |         | DIETAS                             | 0                     | 70,689,840           | 70,689,840            | 0                      | 0                  | 0                    | 32,399,510           | 34,576,068                     | 66,975,578            | 66,975,578                         | 3,714,262                          | 0              |
| 113  | 001       |         | GASTOS DE REPRESENTACION           | 397,374,360           | -21,500,000          | 375,874,360           | 253,976,790            | 10,939,450         | 33,114,530           | 34,437,972           | 0                              | 332,468,742           | 332,468,742                        | 43,405,618                         | 0              |
| 113  | 0699      |         | GASTOS DE REPRESENTACION           | 0                     | 66,229,060           | 66,229,060            | 0                      | 0                  | 0                    | 20,410,490           | 32,673,382                     | 53,083,872            | 53,083,872                         | 13,145,188                         | 0              |
| 114  | 001       |         | AGUINALDOS                         | 128,200,000           | -66,500,000          | 61,700,000            | 0                      | 0                  | 0                    | 0                    | 0                              | 0                     | 0                                  | 61,700,000                         | 0              |
| 114  | 0699      |         | AGUINALDOS                         | 0                     | 128,200,000          | 128,200,000           | 0                      | 0                  | 0                    | 0                    | 61,520,000                     | 61,520,000            | 61,520,000                         | 66,680,000                         | 0              |
| <b>130 ASIGNACIONES COMPLEMENTARIAS</b>                            |           |         |                                    | <b>49,800,000</b>     | <b>33,500,000</b>    | <b>83,300,000</b>     | <b>58,419,000</b>      | <b>7,198,500</b>   | <b>7,299,500</b>     | <b>4,830,000</b>     | <b>4,344,500</b>               | <b>82,091,500</b>     | <b>82,091,500</b>                  | <b>1,208,500</b>                   | <b>0</b>       |
| 134  | 001       |         | APORTE JUBILATORIO DEL EMPLEADOR   | 49,800,000            | -15,490,000          | 34,310,000            | 23,530,000             | 3,310,000          | 3,310,000            | 3,310,000            | 0                              | 33,460,000            | 33,460,000                         | -850,000                           | 0              |
| 135  | 001       |         | BONIFICACIONES POR VENTAS          | 0                     | 48,990,000           | 48,990,000            | 34,889,000             | 3,888,500          | 3,989,500            | 1,520,000            | 4,344,500                      | 48,631,500            | 48,631,500                         | 358,500                            | 0              |
| <b>140 PERSONAL CONTRATADO</b>                                     |           |         |                                    | <b>962,645,000</b>    | <b>76,652,949</b>    | <b>1,039,297,949</b>  | <b>670,575,000</b>     | <b>99,417,179</b>  | <b>8,300,000</b>     | <b>168,400,000</b>   | <b>90,821,155</b>              | <b>1,037,513,334</b>  | <b>1,037,513,334</b>               | <b>1,784,615</b>                   | <b>0</b>       |
| 144  | 001       |         | JORNALES                           | 626,745,000           | -29,747,050          | 596,997,950           | 443,705,000            | 13,184,615         | 1,500,000            | 54,550,000           | 83,821,155                     | 596,760,770           | 596,760,770                        | 237,180                            | 0              |
| 144  | 007       |         | JORNALES                           | 190,000,000           | 0                    | 190,000,000           | 108,820,000            | 55,263,333         | 6,800,000            | 18,725,000           | 0                              | 189,608,333           | 189,608,333                        | 391,667                            | 0              |
| 144  | 011       |         | JORNALES                           | 55,900,000            | 16,550,000           | 72,450,000            | 44,300,000             | 6,769,231          | 0                    | 14,000,000           | 7,000,000                      | 72,069,231            | 72,069,231                         | 380,769                            | 0              |
| 144  | 0699      |         | JORNALES                           | 0                     | 65,399,999           | 65,399,999            | 0                      | 0                  | 0                    | 64,625,000           | 0                              | 64,625,000            | 64,625,000                         | 774,999                            | 0              |
| 145  | 001       |         | HONORARIOS PROFESIONALES           | 0                     | 17,000,000           | 17,000,000            | 17,000,000             | 0                  | 0                    | 0                    | 0                              | 17,000,000            | 17,000,000                         | 0                                  | 0              |
| 145  | 011       |         | HONORARIOS PROFESIONALES           | 90,000,000            | 7,450,000            | 97,450,000            | 56,750,000             | 24,200,000         | 0                    | 16,500,000           | 0                              | 97,450,000            | 97,450,000                         | 0                                  | 0              |
| <b>190 OTROS GASTOS DE PERSONAL</b>                                |           |         |                                    | <b>0</b>              | <b>66,500,000</b>    | <b>66,500,000</b>     | <b>48,631,150</b>      | <b>6,850,000</b>   | <b>5,040,000</b>     | <b>3,900,000</b>     | <b>1,700,000</b>               | <b>66,121,150</b>     | <b>66,121,150</b>                  | <b>378,850</b>                     | <b>0</b>       |
| 199  | 001       |         | OTROS GASTOS DE PERSONAL           | 0                     | 66,500,000           | 66,500,000            | 48,631,150             | 6,850,000          | 5,040,000            | 3,900,000            | 1,700,000                      | 66,121,150            | 66,121,150                         | 378,850                            | 0              |
| <b>200 SERVICIOS NO PERSONALES</b>                                 |           |         |                                    | <b>1,231,320,000</b>  | <b>440,541,421</b>   | <b>1,671,861,421</b>  | <b>1,133,400,701</b>   | <b>131,986,332</b> | <b>74,369,516</b>    | <b>150,262,264</b>   | <b>80,334,119</b>              | <b>1,570,352,932</b>  | <b>1,570,352,932</b>               | <b>101,508,489</b>                 | <b>0</b>       |
| <b>210 SERVICIOS BASICOS</b>                                       |           |         |                                    | <b>100,000,000</b>    | <b>25,000,000</b>    | <b>125,000,000</b>    | <b>80,899,591</b>      | <b>10,050,899</b>  | <b>12,002,016</b>    | <b>0</b>             | <b>21,745,153</b>              | <b>124,697,659</b>    | <b>124,697,659</b>                 | <b>302,341</b>                     | <b>0</b>       |
| 210  | 001       |         | SERVICIOS BASICOS                  | 100,000,000           | 25,000,000           | 125,000,000           | 80,899,591             | 10,050,899         | 12,002,016           | 0                    | 21,745,153                     | 124,697,659           | 124,697,659                        | 302,341                            | 0              |
| <b>220 TRANSPORTE Y ALMACENAJE</b>                                 |           |         |                                    | <b>12,000,000</b>     | <b>-250,000</b>      | <b>11,750,000</b>     | <b>8,665,000</b>       | <b>1,500,000</b>   | <b>1,500,000</b>     | <b>0</b>             | <b>0</b>                       | <b>11,665,000</b>     | <b>11,665,000</b>                  | <b>85,000</b>                      | <b>0</b>       |
| 220  | 001       |         | TRANSPORTE Y ALMACENAJE            | 12,000,000            | -250,000             | 11,750,000            | 8,665,000              | 1,500,000          | 1,500,000            | 0                    | 0                              | 11,665,000            | 11,665,000                         | 85,000                             | 0              |
| <b>230 PASAJES Y VIATICOS</b>                                      |           |         |                                    | <b>98,000,000</b>     | <b>-44,000,000</b>   | <b>54,000,000</b>     | <b>5,927,000</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>                       | <b>5,927,000</b>      | <b>5,927,000</b>                   | <b>48,073,000</b>                  | <b>0</b>       |
| 230  | 001       |         | PASAJES Y VIATICOS                 | 98,000,000            | -44,000,000          | 54,000,000            | 5,927,000              | 0                  | 0                    | 0                    | 0                              | 5,927,000             | 5,927,000                          | 48,073,000                         | 0              |
| <b>240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y REPARACION</b> |           |         |                                    | <b>300,000,000</b>    | <b>41,491,421</b>    | <b>341,491,421</b>    | <b>225,053,230</b>     | <b>11,050,433</b>  | <b>7,874,500</b>     | <b>54,425,264</b>    | <b>29,052,966</b>              | <b>327,456,393</b>    | <b>327,456,393</b>                 | <b>14,035,028</b>                  | <b>0</b>       |
| 240  | 001       |         | SERVICIOS DE MANTEN. Y REPARACION  | 250,000,000           | 11,491,421           | 261,491,421           | 225,053,230            | 11,050,433         | 7,874,500            | 1,754,000            | 2,224,234                      | 247,956,397           | 247,956,397                        | 13,535,024                         | 0              |
| 240  | 011       |         | SERVICIOS DE MANTEN. Y REPARACION  | 50,000,000            | 30,000,000           | 80,000,000            | 0                      | 0                  | 0                    | 52,671,264           | 26,828,732                     | 79,499,996            | 79,499,996                         | 500,004                            | 0              |
| <b>250 ALQUILERES Y DERECHOS</b>                                   |           |         |                                    | <b>12,000,000</b>     | <b>-11,800,000</b>   | <b>200,000</b>        | <b>0</b>               | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>                       | <b>0</b>              | <b>0</b>                           | <b>200,000</b>                     | <b>0</b>       |
| 250  | 001       |         | ALQUILERES Y DERECHOS              | 12,000,000            | -11,800,000          | 200,000               | 0                      | 0                  | 0                    | 0                    | 0                              | 0                     | 0                                  | 200,000                            | 0              |
| <b>260 SERVICIOS TECNICOS Y PROFESIONALES</b>                      |           |         |                                    | <b>331,320,000</b>    | <b>370,450,000</b>   | <b>701,770,000</b>    | <b>510,301,050</b>     | <b>75,020,000</b>  | <b>36,547,000</b>    | <b>46,775,000</b>    | <b>20,000,000</b>              | <b>688,643,050</b>    | <b>688,643,050</b>                 | <b>13,126,950</b>                  | <b>0</b>       |
| 260  | 001       |         | SERVICIOS TECNICOS Y PROFESIONALES | 330,000,000           | 357,700,000          | 687,700,000           | 510,181,050            | 75,020,000         | 36,547,000           | 45,275,000           | 18,000,000                     | 685,023,050           | 685,023,050                        | 2,676,950                          | 0              |
| 260  | 011       |         | SERVICIOS TECNICOS Y PROFESIONALES | 1,320,000             | 0                    | 1,320,000             | 120,000                | 0                  | 0                    | 0                    | 0                              | 120,000               | 120,000                            | 1,200,000                          | 0              |
| 260  | 0699      |         | SERVICIOS TECNICOS Y PROFESIONALES | 0                     | 12,750,000           | 12,750,000            | 0                      | 0                  | 0                    | 1,500,000            | 2,000,000                      | 3,500,000             | 3,500,000                          | 9,250,000                          | 0              |
| <b>270 SERVICIO SOCIAL</b>   |           |         |                                    | <b>120,000,000</b>    | <b>132,000,000</b>   | <b>252,000,000</b>    | <b>201,604,000</b>     | <b>26,270,000</b>  | <b>12,885,000</b>    | <b>3,910,000</b>     | <b>7,286,000</b>               | <b>251,955,000</b>    | <b>251,955,000</b>                 | <b>45,000</b>                      | <b>0</b>       |

15/01/2019 03:46:09 PM

SIA

Sistema Integrado de Informacion



C.P. María Lourdes Ocampos  
 TESORERA

Lic. Christian D. D'ecclisii  
 Secretario General

Lic. Agustín Quando Espínola  
 Intendente



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

Ejecucion 3er. Cuatrimestre - Consolidado  
 Periodo: 2018

Pág: 2 de 3

| Clasificación Nivel Grupo | Rubro | (1) ORG. F. | Descripcion (2)                                     | Presupuesto   |              |               | 3er. Cuatrimestre      |               |             |               |                | Total Pagado (11) = 6+7+8+9+10 | Total Obligado (12) | Saldo Presupuestario (13) = 5 - 11 | Obligado Pend. Pago (14) = 12 - 11 |
|---------------------------|-------|-------------|---|---------------|--------------|---------------|------------------------|---------------|-------------|---------------|----------------|--------------------------------|---------------------|------------------------------------|------------------------------------|
|                           |       |             |   | Inicial (3)   | Modif. (4)   | Vigente (5)   | Acumulado Anterior (6) | Setiembre (7) | Octubre (8) | Noviembre (9) | Diciembre (10) |                                |                     |                                    |                                    |
| 270                       | 001   |             | SERVICIO SOCIAL                                     | 120,000,000   | 132,000,000  | 252,000,000   | 201,604,000            | 26,270,000    | 12,885,000  | 3,910,000     | 7,286,000      | 251,955,000                    | 251,955,000         | 45,000                             | 0                                  |
| 280                       |       |             | OTROS SERVICIOS                                     | 258,000,000   | -72,350,000  | 185,650,000   | 100,950,830            | 8,095,000     | 3,561,000   | 45,152,000    | 2,250,000      | 160,008,830                    | 160,008,830         | 25,641,170                         | 0                                  |
| 280                       | 001   |             | OTROS SERVICIOS EN GENERAL                          | 118,000,000   | 27,650,000   | 145,650,000   | 100,950,830            | 8,095,000     | 3,561,000   | 22,952,000    | 1,250,000      | 136,808,830                    | 136,808,830         | 8,841,170                          | 0                                  |
| 280                       | 011   |             | OTROS SERVICIOS EN GENERAL                          | 140,000,000   | -140,000,000 | 0             | 0                      | 0             | 0           | 0             | 0              | 0                              | 0                   | 0                                  | 0                                  |
| 280                       | 0699  |             | OTROS SERVICIOS EN GENERAL                          | 0             | 40,000,000   | 40,000,000    | 0                      | 0             | 0           | 22,200,000    | 1,000,000      | 23,200,000                     | 23,200,000          | 16,800,000                         | 0                                  |
| 300                       |       |             | BIENES DE CONSUMO                                   | 743,552,136   | 183,619,017  | 927,171,153   | 600,228,648            | 74,621,202    | 81,825,380  | 74,922,000    | 44,917,800     | 876,515,030                    | 876,515,030         | 50,656,123                         | 0                                  |
| 320                       |       |             | TEXTILES Y VESTUARIOS                               | 18,000,000    | -7,700,000   | 10,300,000    | 5,130,000              | 2,715,000     | 2,450,000   | 0             | 0              | 10,295,000                     | 10,295,000          | 5,000                              | 0                                  |
| 320                       | 001   |             | TEXTILES Y VESTUARIOS                               | 18,000,000    | -7,700,000   | 10,300,000    | 5,130,000              | 2,715,000     | 2,450,000   | 0             | 0              | 10,295,000                     | 10,295,000          | 5,000                              | 0                                  |
| 330                       |       |             | PRODUCTOS DE PAPEL, CARTON, E IMPRESOS              | 36,000,000    | 5,387,166    | 41,387,166    | 30,436,000             | 600,000       | 4,109,400   | 0             | 0              | 35,145,400                     | 35,145,400          | 6,241,766                          | 0                                  |
| 330                       | 001   |             | PRODUCTOS DE PAPEL, CARTON E                        | 36,000,000    | 5,387,166    | 41,387,166    | 30,436,000             | 600,000       | 4,109,400   | 0             | 0              | 35,145,400                     | 35,145,400          | 6,241,766                          | 0                                  |
| 340                       |       |             | BIENES DE CONSUMO DE OFICINA Y SERVICIO             | 36,000,000    | 72,480,000   | 108,480,000   | 83,203,648             | 4,251,202     | 13,960,980  | 0             | 1,016,800      | 102,432,630                    | 102,432,630         | 6,047,370                          | 0                                  |
| 340                       | 001   |             | BIENES DE CONSUMO DE OFICINA E                      | 36,000,000    | 72,480,000   | 108,480,000   | 83,203,648             | 4,251,202     | 13,960,980  | 0             | 1,016,800      | 102,432,630                    | 102,432,630         | 6,047,370                          | 0                                  |
| 350                       |       |             | PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES         | 12,000,000    | -10,500,000  | 1,500,000     | 1,430,000              | 0             | 0           | 0             | 0              | 1,430,000                      | 1,430,000           | 70,000                             | 0                                  |
| 350                       | 001   |             | PRODUCTOS E INSTRUM. QUIMICOS Y                     | 12,000,000    | -10,500,000  | 1,500,000     | 1,430,000              | 0             | 0           | 0             | 0              | 1,430,000                      | 1,430,000           | 70,000                             | 0                                  |
| 360                       |       |             | COMBUSTIBLES Y LUBRICANTES                          | 451,552,136   | 191,951,851  | 643,503,987   | 408,678,000            | 66,365,000    | 59,075,000  | 64,158,000    | 43,901,000     | 642,177,000                    | 642,177,000         | 1,326,987                          | 0                                  |
| 360                       | 001   |             | COMBUSTIBLES Y LUBRICANTES                          | 151,000,000   | 26,300,000   | 177,300,000   | 123,015,000            | 18,075,000    | 18,030,000  | 17,983,000    | 0              | 177,103,000                    | 177,103,000         | 197,000                            | 0                                  |
| 360                       | 011   |             | COMBUSTIBLES Y LUBRICANTES                          | 300,552,136   | 165,651,851  | 466,203,987   | 285,663,000            | 48,290,000    | 41,045,000  | 46,175,000    | 43,901,000     | 465,074,000                    | 465,074,000         | 1,129,987                          | 0                                  |
| 390                       |       |             | OTROS BIENES DE CONSUMO                             | 190,000,000   | -68,000,000  | 122,000,000   | 71,351,000             | 690,000       | 2,230,000   | 10,764,000    | 0              | 85,035,000                     | 85,035,000          | 36,965,000                         | 0                                  |
| 390                       | 001   |             | OTROS BIENES DE CONSUMO                             | 120,000,000   | -14,000,000  | 106,000,000   | 71,351,000             | 690,000       | 2,230,000   | 10,764,000    | 0              | 85,035,000                     | 85,035,000          | 20,965,000                         | 0                                  |
| 390                       | 011   |             | OTROS BIENES DE CONSUMO                             | 70,000,000    | -54,000,000  | 16,000,000    | 0                      | 0             | 0           | 0             | 0              | 0                              | 0                   | 16,000,000                         | 0                                  |
| 700                       |       |             | AMORTIZACIONES DE LA DEUDA PUBLICA INTER            | 0             | 106,740,256  | 106,740,256   | 0                      | 0             | 0           | 53,370,128    | 53,370,128     | 106,740,256                    | 106,740,256         | 0                                  | 0                                  |
| 710                       |       |             | INTERESES DE LA DEUDA PUBLICA INTERNA               | 0             | 9,645,860    | 9,645,860     | 0                      | 0             | 0           | 4,986,382     | 4,659,478      | 9,645,860                      | 9,645,860           | 0                                  | 0                                  |
| 713                       | 001   |             | INT. DE LA DEUDA PÚBLICA CON EL SEC.                | 0             | 9,645,860    | 9,645,860     | 0                      | 0             | 0           | 4,986,382     | 4,659,478      | 9,645,860                      | 9,645,860           | 0                                  | 0                                  |
| 730                       |       |             | AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA          | 0             | 97,094,396   | 97,094,396    | 0                      | 0             | 0           | 48,383,746    | 48,710,650     | 97,094,396                     | 97,094,396          | 0                                  | 0                                  |
| 733                       | 001   |             | AMORTIZACION DE LA DEUDA CON EL                     | 0             | 97,094,396   | 97,094,396    | 0                      | 0             | 0           | 48,383,746    | 48,710,650     | 97,094,396                     | 97,094,396          | 0                                  | 0                                  |
| 800                       |       |             | TRANSFERENCIAS                                      | 1,206,709,482 | 79,351,211   | 1,286,060,693 | 400,530,305            | 48,309,222    | 448,369,889 | 28,232,679    | 262,604,280    | 1,188,046,375                  | 1,188,046,375       | 98,014,318                         | 0                                  |
| 830                       |       |             | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO   | 288,300,000   | 50,250,000   | 338,550,000   | 296,366,844            | 11,032,106    | 16,348,689  | 13,602,679    | 0              | 337,350,318                    | 337,350,318         | 1,199,682                          | 0                                  |
| 833                       | 001   |             | TRANSFERENCIAS A MUNICIPALIDADES                    | 135,000,000   | 15,750,000   | 150,750,000   | 130,523,978            | 5,390,280     | 7,987,959   | 6,646,260     | 0              | 150,548,477                    | 150,548,477         | 201,523                            | 0                                  |
| 834                       | 001   |             | OTRAS TRANSFERENCIAS AL SECTOR                      | 135,000,000   | 15,750,000   | 150,750,000   | 130,523,978            | 5,390,280     | 7,987,959   | 6,646,260     | 0              | 150,548,477                    | 150,548,477         | 201,523                            | 0                                  |
| 836                       | 001   |             | TRANSFERENCIA A ORGAN. MUNICIPALES                  | 12,000,000    | 17,950,000   | 29,950,000    | 29,227,769             | 0             | 0           | 0             | 0              | 29,227,769                     | 29,227,769          | 722,231                            | 0                                  |
| 839                       | 001   |             | OTRAS TRANSF. CTES. AL SECTOR PUBLICO               | 6,300,000     | 800,000      | 7,100,000     | 6,091,119              | 251,546       | 372,771     | 310,159       | 0              | 7,025,595                      | 7,025,595           | 74,405                             | 0                                  |
| 840                       |       |             | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS | 918,409,482   | 29,101,211   | 947,510,693   | 104,163,461            | 37,277,116    | 432,021,200 | 14,630,000    | 262,604,280    | 850,696,057                    | 850,696,057         | 96,814,636                         | 0                                  |
| 841                       | 001   |             | BECAS   | 200,000,000   | -85,500,000  | 114,500,000   | 70,400,000             | 14,630,000    | 14,630,000  | 14,630,000    | 0              | 114,290,000                    | 114,290,000         | 210,000                            | 0                                  |
| 842                       | 001   |             | TRANSFER. ENTID. EDUCAC. E INST. S/FINES            | 60,000,000    | -13,000,000  | 47,000,000    | 28,600,000             | 700,000       | 16,000,000  | 0             | 1,700,000      | 47,000,000                     | 47,000,000          | 0                                  | 0                                  |
| 842                       | 010   |             | TRANSFER. ENTID. EDUCAC. E INST. S/FINES            | 0             | 20,000,000   | 20,000,000    | 0                      | 20,000,000    | 0           | 0             | 0              | 20,000,000                     | 20,000,000          | 0                                  | 0                                  |
| 845                       | 001   |             | INDEMNIZACIONES                                     | 20,000,000    | -12,800,000  | 7,200,000     | 5,163,461              | 1,947,116     | 0           | 0             | 0              | 7,110,577                      | 7,110,577           | 89,423                             | 0                                  |
| 848                       | 003   |             | TRANSFERENCIA PARA COMPLEMENTO                      | 618,409,482   | 140,401,211  | 758,810,693   | 0                      | 0             | 401,391,200 | 0             | 260,904,280    | 662,295,480                    | 662,295,480         | 96,515,213                         | 0                                  |
| 849                       | 001   |             | OTRAS TRANSFERENCIAS CORRIENTES                     | 20,000,000    | -20,000,000  | 0             | 0                      | 0             | 0           | 0             | 0              | 0                              | 0                   | 0                                  | 0                                  |
| 900                       |       |             | OTROS GASTOS  | 54,000,000    | 720,782,707  | 774,782,707   | 685,304,059            | 0             | 63,939,126  | 0             | 21,500,000     | 770,743,185                    | 770,743,185         | 4,039,522                          | 0                                  |
| 910                       |       |             | PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES       | 2,000,000     | 1,047,657    | 3,047,657     | 0                      | 0             | 0           | 0             | 0              | 0                              | 0                   | 3,047,657                          | 0                                  |
| 910                       | 001   |             | PAGO DE IMPUESTOS, TASAS, Y MULTAS                  | 2,000,000     | -2,000,000   | 0             | 0                      | 0             | 0           | 0             | 0              | 0                              | 0                   | 0                                  | 0                                  |

15/01/2019 03:45:39 PM

SISTEMA INTEGRADO ADMINISTRATIVO  
 MUNICIPALIDAD DE SAN ESTANISLAO  
 Victor A. Alvarenga Varela  
 Contador Público  
 R.U.C. 2.575.881-0

C.P. Maria Lourdes Ocampos  
 TESORERA

Lic. Christian D. D'ecclesiis  
 Secretario General

Lic. Agustín Ovando Espinola  
 Intendente



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

Ejecucion 3er. Cuatrimestre - Consolidado  
 Periodo: 2018

Pág: 3 de 3

| Clasificación Nivel Grupo                             | Rubro | (1) ORG. F. | Descripcion (2)                             | Presupuesto           |                      |                       | 3er. Cuatrimestre      |                    |                      |                      |                    | Total Pagado (11) = 6+7+8+9+10 | Total Obligado (12)   | Saldo Presupuestario (13) = 5 - 11 | Obligado Pend. Pago (14) = 12 - 11 |
|---|-------|-------------|---|-----------------------|----------------------|-----------------------|------------------------|--------------------|----------------------|----------------------|--------------------|--------------------------------|-----------------------|------------------------------------|------------------------------------|
|   |       |             |   | Inicial (3)           | Modif. (4)           | Vigente (5)           | Acumulado Anterior (6) | Setiembre (7)      | Octubre (8)          | Noviembre (9)        | Diciembre (10)     |                                |                       |                                    |                                    |
| 910   | 0699  |             | PAGO DE IMPUESTOS, TASAS, Y MULTAS          | 0                     | 3,047,657            | 3,047,657             | 0                      | 0                  | 0                    | 0                    | 0                  | 0                              | 0                     | 3,047,657                          | 0                                  |
| 920   |       |             | DEVOLUCION DE IMPUESTOS Y OTROS ING. NO     | 2,000,000             | 1,500,000            | 3,500,000             | 218,000                | 0                  | 3,200,000            | 0                    | 0                  | 3,418,000                      | 3,418,000             | 82,000                             | 0                                  |
| 920   | 001   |             | DEVOLUCION DE IMPUESTOS Y OTROS             | 2,000,000             | 1,500,000            | 3,500,000             | 218,000                | 0                  | 3,200,000            | 0                    | 0                  | 3,418,000                      | 3,418,000             | 82,000                             | 0                                  |
| 960   |       |             | DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE. | 50,000,000            | 718,235,050          | 768,235,050           | 685,086,059            | 0                  | 60,739,126           | 0                    | 21,500,000         | 767,325,185                    | 767,325,185           | 909,865                            | 0                                  |
| 960   | 001   |             | DEUDAS PENDIENTES DE PAGO -                 | 50,000,000            | 676,347,050          | 726,347,050           | 665,398,059            | 0                  | 60,739,126           | 0                    | 0                  | 726,137,185                    | 726,137,185           | 209,865                            | 0                                  |
| 960   | 011   |             | DEUDAS PENDIENTES DE PAGO -                 | 0                     | 19,688,000           | 19,688,000            | 19,688,000             | 0                  | 0                    | 0                    | 0                  | 19,688,000                     | 19,688,000            | 0                                  | 0                                  |
| 960   | 0699  |             | DEUDAS PENDIENTES DE PAGO -                 | 0                     | 22,200,000           | 22,200,000            | 0                      | 0                  | 0                    | 0                    | 21,500,000         | 21,500,000                     | 700,000               | 0                                  |                                    |
| <b>200</b>  |       |             | <b>GASTOS DE CAPITAL</b>                    | 4,444,044,001         | 451,435,804          | 4,895,479,805         | 2,353,644,460          | 413,078,214        | 645,078,623          | 663,910,269          | 237,419,195        | 4,313,130,761                  | 4,313,130,761         | 582,349,044                        | 0                                  |
| 500   |       |             | INVERSION FISICA                            | 4,244,044,001         | 269,435,804          | 4,513,479,805         | 2,039,150,700          | 386,078,214        | 635,078,623          | 633,910,269          | 237,419,195        | 3,931,637,001                  | 3,931,637,001         | 581,842,804                        | 0                                  |
| 520   |       |             | CONSTRUCCIONES                              | 3,454,044,001         | 688,048,638          | 4,142,092,639         | 1,807,670,800          | 385,299,264        | 632,841,623          | 632,910,269          | 237,419,195        | 3,696,141,151                  | 3,696,141,151         | 445,951,488                        | 0                                  |
| 520   | 001   |             | CONSTRUCCIONES                              | 80,000,000            | -913,595             | 79,086,405            | 16,928,000             | 0                  | 0                    | 0                    | 0                  | 16,928,000                     | 16,928,000            | 62,158,405                         | 0                                  |
| 520   | 003   |             | CONSTRUCCIONES                              | 1,442,955,459         | 327,602,825          | 1,770,558,284         | 613,278,800            | 116,791,718        | 120,854,968          | 368,393,219          | 180,877,845        | 1,400,196,550                  | 1,400,196,550         | 370,361,734                        | 0                                  |
| 520   | 011   |             | CONSTRUCCIONES                              | 1,931,088,542         | 361,359,408          | 2,292,447,950         | 1,177,464,000          | 268,507,546        | 511,986,655          | 264,517,050          | 56,541,350         | 2,279,016,601                  | 2,279,016,601         | 13,431,349                         | 0                                  |
| 530   |       |             | ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS   | 420,000,000           | -199,000,000         | 221,000,000           | 201,612,000            | 0                  | 537,000              | 0                    | 0                  | 202,149,000                    | 202,149,000           | 18,851,000                         | 0                                  |
| 530   | 001   |             | ADQUISICION DE MAQUINARIAS, EQUIPOS, Y      | 20,000,000            | -19,000,000          | 1,000,000             | 0                      | 0                  | 537,000              | 0                    | 0                  | 537,000                        | 537,000               | 463,000                            | 0                                  |
| 530   | 011   |             | ADQUISICION DE MAQUINARIAS, EQUIPOS, Y      | 400,000,000           | -180,000,000         | 220,000,000           | 201,612,000            | 0                  | 0                    | 0                    | 0                  | 201,612,000                    | 201,612,000           | 18,388,000                         | 0                                  |
| 540   |       |             | ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION    | 40,000,000            | -1,612,834           | 38,387,166            | 14,688,500             | 778,950            | 1,700,000            | 1,000,000            | 0                  | 18,167,450                     | 18,167,450            | 20,219,716                         | 0                                  |
| 540   | 001   |             | ADQUISICION DE EQUIPOS DE OFICINA Y         | 20,000,000            | -1,612,834           | 18,387,166            | 14,688,500             | 778,950            | 1,700,000            | 1,000,000            | 0                  | 18,167,450                     | 18,167,450            | 219,716                            | 0                                  |
| 540   | 011   |             | ADQUISICION DE EQUIPOS DE OFICINA Y         | 20,000,000            | 0                    | 20,000,000            | 0                      | 0                  | 0                    | 0                    | 0                  | 0                              | 0                     | 20,000,000                         | 0                                  |
| 580   |       |             | ESTUDIOS DE PROYECTOS DE INVERSION          | 140,000,000           | -50,000,000          | 90,000,000            | 0                      | 0                  | 0                    | 0                    | 0                  | 0                              | 0                     | 90,000,000                         | 0                                  |
| 580   | 011   |             | ESTUDIOS DE PROYECTOS DE INVERSION          | 140,000,000           | -50,000,000          | 90,000,000            | 0                      | 0                  | 0                    | 0                    | 0                  | 0                              | 0                     | 90,000,000                         | 0                                  |
| 590   |       |             | Otros Gastos de Inversión                   | 190,000,000           | -168,000,000         | 22,000,000            | 15,179,400             | 0                  | 0                    | 0                    | 0                  | 15,179,400                     | 15,179,400            | 6,820,600                          | 0                                  |
| 590   | 001   |             | OTROS GASTOS DE INVERSION Y REP.            | 50,000,000            | -48,000,000          | 2,000,000             | 1,083,000              | 0                  | 0                    | 0                    | 0                  | 1,083,000                      | 1,083,000             | 917,000                            | 0                                  |
| 590   | 011   |             | OTROS GASTOS DE INVERSION Y REP.            | 140,000,000           | -120,000,000         | 20,000,000            | 14,096,400             | 0                  | 0                    | 0                    | 0                  | 14,096,400                     | 14,096,400            | 5,903,600                          | 0                                  |
| 800   |       |             | TRANSFERENCIAS                              | 200,000,000           | 182,000,000          | 382,000,000           | 314,493,760            | 27,000,000         | 10,000,000           | 30,000,000           | 0                  | 381,493,760                    | 381,493,760           | 506,240                            | 0                                  |
| 870   |       |             | TRANSFERENCIAS AL SECTOR PRIVADO            | 200,000,000           | 182,000,000          | 382,000,000           | 314,493,760            | 27,000,000         | 10,000,000           | 30,000,000           | 0                  | 381,493,760                    | 381,493,760           | 506,240                            | 0                                  |
| 871   | 001   |             | TRANSFERENCIAS DE CAPITAL AL SECTOR         | 0                     | 12,000,000           | 12,000,000            | 11,711,640             | 0                  | 0                    | 0                    | 0                  | 11,711,640                     | 11,711,640            | 288,360                            | 0                                  |
| 871   | 011   |             | TRANSFERENCIAS DE CAPITAL AL SECTOR         | 200,000,000           | 170,000,000          | 370,000,000           | 302,782,120            | 27,000,000         | 10,000,000           | 30,000,000           | 0                  | 369,782,120                    | 369,782,120           | 217,880                            | 0                                  |
| <b>Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO</b> |       |             |   | <b>10,358,670,619</b> | <b>2,262,223,365</b> | <b>12,620,893,984</b> | <b>6,881,503,323</b>   | <b>843,740,649</b> | <b>1,424,232,034</b> | <b>1,353,727,340</b> | <b>947,621,177</b> | <b>11,450,824,523</b>          | <b>11,450,824,523</b> | <b>1,170,069,461</b>               | <b>0</b>                           |



Victor A. Alvarenga Varela  
 Contador Público  
 R.U.C. 2.575.881-0



C.P. Maria Lourdes Ocampos  
 TESORERA



Lic. Christian D. D'eclesiis  
 Secretario General



Lic. Agustín Ovando Espinola  
 Intendente