



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

Ejecucion 3er. Cuatrimestre - Consolidado
 Periodo: 2019

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)				
Total Entidad:	MUNICIPALIDAD DE SAN ESTANISLAO		10,557,253,065	4,001,142,632	14,558,395,697	8,238,013,880	880,074,062	1,271,470,223	1,701,088,863	443,509,301	12,534,156,329	12,534,156,329	2,024,239,368	0
100 GASTOS CORRIENTES			6,918,661,739	1,300,070,377	8,218,732,116	4,717,612,130	422,903,812	799,731,001	979,881,908	53,403,007	6,973,531,858	6,973,531,858	1,245,200,258	0
100 SERVICIOS PERSONALES			3,156,400,000	377,180,229	3,533,580,229	1,696,398,500	226,060,500	503,645,000	188,013,000	12,142,000	2,626,259,000	2,626,259,000	907,321,229	0
110 REMUNERACIONES BASICAS			1,819,999,994	368,600,000	2,188,599,994	959,100,000	136,650,000	269,490,000	99,040,000	0	1,464,280,000	1,464,280,000	724,319,994	0
111 001 SUELDOS			702,307,440	-40,000,000	662,307,440	388,779,340	55,175,620	55,175,620	3,600,000	0	502,730,580	502,730,580	159,576,860	0
111 0699 SUELDOS			0	134,800,000	134,800,000	0	0	51,365,620	26,640,000	0	78,005,620	78,005,620	56,794,380	0
112 001 DIETAS			509,575,098	0	509,575,098	297,693,292	42,464,592	42,464,592	0	0	382,622,476	382,622,476	126,952,622	0
112 0699 DIETAS			0	84,929,184	84,929,184	0	0	42,464,592	42,464,592	0	84,929,184	84,929,184	0	0
113 001 GASTOS DE REPRESENTACION			468,117,456	0	468,117,456	272,627,368	39,009,788	51,684,168	0	0	363,321,324	363,321,324	104,796,132	0
113 0699 GASTOS DE REPRESENTACION			0	52,670,816	52,670,816	0	0	26,335,408	26,335,408	0	52,670,816	52,670,816	0	0
114 001 AGUINALDOS			140,000,000	0	140,000,000	0	0	0	0	0	0	0	140,000,000	0
114 0699 AGUINALDOS			0	136,200,000	136,200,000	0	0	0	0	0	0	0	136,200,000	0
130 ASIGNACIONES COMPLEMENTARIAS			89,880,000	10,000,000	99,880,000	57,739,500	8,395,500	7,005,000	3,548,000	642,000	77,330,000	77,330,000	22,550,000	0
133 001 BONIFICACIONES Y GRATIFICACIONES			0	10,000,000	10,000,000	500,000	500,000	1,500,000	1,000,000	0	3,500,000	3,500,000	6,500,000	0
134 001 APORTE JUBILATORIO DEL EMPLEADOR			44,880,000	0	44,880,000	23,170,000	3,310,000	3,310,000	0	0	29,790,000	29,790,000	15,090,000	0
135 001 BONIFICACIONES POR VENTAS			45,000,000	0	45,000,000	34,069,500	4,585,500	2,195,000	2,548,000	642,000	44,040,000	44,040,000	960,000	0
140 PERSONAL CONTRATADO			1,201,520,006	8,580,229	1,210,100,235	655,835,000	79,015,000	226,150,000	82,575,000	11,500,000	1,055,075,000	1,055,075,000	155,025,235	0
144 001 JORNALES			851,520,006	-189,000,000	662,520,006	498,235,000	68,915,000	69,675,000	3,500,000	0	640,325,000	640,325,000	22,195,006	0
144 007 JORNALES			220,000,000	-176,319,771	43,680,229	0	0	0	2,200,000	0	2,200,000	2,200,000	41,480,229	0
144 011 JORNALES			90,000,000	15,000,000	105,000,000	56,300,000	10,100,000	20,200,000	10,100,000	0	96,700,000	96,700,000	8,300,000	0
144 0699 JORNALES			0	201,400,000	201,400,000	0	0	66,275,000	66,775,000	0	133,050,000	133,050,000	68,350,000	0
145 011 HONORARIOS PROFESIONALES			40,000,000	157,500,000	197,500,000	101,300,000	0	70,000,000	0	11,500,000	182,800,000	182,800,000	14,700,000	0
190 OTROS GASTOS DE PERSONAL			45,000,000	-10,000,000	35,000,000	23,724,000	2,000,000	1,000,000	2,850,000	0	29,574,000	29,574,000	5,426,000	0
199 001 OTROS GASTOS DE PERSONAL			45,000,000	-10,000,000	35,000,000	23,724,000	2,000,000	1,000,000	2,850,000	0	29,574,000	29,574,000	5,426,000	0
200 SERVICIOS NO PERSONALES			1,444,000,000	131,806,532	1,575,806,532	1,028,216,778	82,310,052	141,686,998	179,153,857	24,631,000	1,455,998,685	1,455,998,685	119,807,847	0
210 SERVICIOS BASICOS			90,000,000	40,000,000	130,000,000	90,343,019	11,065,052	10,847,032	11,130,510	240,000	123,625,613	123,625,613	6,374,387	0
210 001 SERVICIOS BASICOS			90,000,000	40,000,000	130,000,000	90,343,019	11,065,052	10,847,032	11,130,510	240,000	123,625,613	123,625,613	6,374,387	0
220 TRANSPORTE Y ALMACENAJE			9,000,000	0	9,000,000	5,571,000	250,000	0	0	0	5,821,000	5,821,000	3,179,000	0
220 001 TRANSPORTE Y ALMACENAJE			9,000,000	0	9,000,000	5,571,000	250,000	0	0	0	5,821,000	5,821,000	3,179,000	0
230 PASAJES Y VIATICOS			35,000,000	-10,000,000	25,000,000	0	0	0	0	0	0	0	25,000,000	0
230 001 PASAJES Y VIATICOS			35,000,000	-10,000,000	25,000,000	0	0	0	0	0	0	0	25,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y			330,000,000	-161,000,000	169,000,000	141,109,738	5,551,000	3,850,000	5,193,447	2,360,000	158,064,185	158,064,185	10,935,815	0
240 001 SERVICIOS DE MANTEN. Y REPARACION			200,000,000	-31,000,000	169,000,000	141,109,738	5,551,000	3,850,000	5,193,447	2,360,000	158,064,185	158,064,185	10,935,815	0
240 011 SERVICIOS DE MANTEN. Y REPARACION			130,000,000	-130,000,000	0	0	0	0	0	0	0	0	0	0
250 ALQUILERES Y DERECHOS			3,000,000	-3,000,000	0	0	0	0	0	0	0	0	0	0
250 001 ALQUILERES Y DERECHOS			3,000,000	-3,000,000	0	0	0	0	0	0	0	0	0	0
260 SERVICIOS TECNICOS Y PROFESIONALES			695,000,000	110,000,000	805,000,000	516,645,917	50,870,000	94,815,966	58,799,400	14,800,000	735,931,283	735,931,283	69,068,717	0
260 001 SERVICIOS TÉCNICOS Y PROFESIONALES			695,000,000	110,000,000	805,000,000	516,645,917	50,870,000	94,815,966	58,799,400	14,800,000	735,931,283	735,931,283	69,068,717	0
270 SERVICIO SOCIAL			180,000,000	78,000,000	258,000,000	201,853,535	10,475,000	24,600,000	14,250,000	6,625,000	257,803,535	257,803,535	196,465	0
270 001 SERVICIO SOCIAL			180,000,000	78,000,000	258,000,000	201,853,535	10,475,000	24,600,000	14,250,000	6,625,000	257,803,535	257,803,535	196,465	0
280 OTROS SERVICIOS			102,000,000	77,806,532	179,806,532	72,693,569	4,099,000	7,574,000	89,780,500	606,000	174,753,069	174,753,069	5,053,463	0

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SIA? Sistema Integrado Administrativo



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



M.P. María Lourdes Ocampos
 TESORERA



Lic. Christian D. D'ecclisii
 Secretario General



Lic. Agustín Ovando Espinola
 Intendente



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280	001		OTROS SERVICIOS EN GENERAL	102,000,000	-8,000,000	94,000,000	72,693,569	4,099,000	6,964,000	4,583,968	606,000	88,946,537	88,946,537	5,053,463	0
280	0699		OTROS SERVICIOS EN GENERAL	0	85,806,532	85,806,532	0	0	610,000	85,196,532	0	85,806,532	85,806,532	0	0
300			BIENES DE CONSUMO	663,528,335	232,022,794	895,551,129	598,978,373	78,893,312	110,177,162	46,771,664	10,310,000	845,130,511	845,130,511	50,420,618	0
320			TEXTILES Y VESTUARIOS	6,000,000	0	6,000,000	1,505,000	750,000	1,456,000	0	0	3,711,000	3,711,000	2,289,000	0
320	001		TEXTILES Y VESTUARIOS	6,000,000	0	6,000,000	1,505,000	750,000	1,456,000	0	0	3,711,000	3,711,000	2,289,000	0
330			PRODUCTOS DE PAPEL, CARTON, E IMPRESOS	30,000,000	5,000,000	35,000,000	21,153,000	525,000	4,840,000	1,385,000	0	27,903,000	27,903,000	7,097,000	0
330	001		PRODUCTOS DE PAPEL, CARTON E	30,000,000	5,000,000	35,000,000	21,153,000	525,000	4,840,000	1,385,000	0	27,903,000	27,903,000	7,097,000	0
340			BIENES DE CONSUMO DE OFICINA Y SERVICIO	30,000,000	95,000,000	125,000,000	96,478,138	5,440,312	8,249,162	8,646,664	0	118,814,276	118,814,276	6,185,724	0
340	001		BIENES DE CONSUMO DE OFICINA E	30,000,000	95,000,000	125,000,000	96,478,138	5,440,312	8,249,162	8,646,664	0	118,814,276	118,814,276	6,185,724	0
350			PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES	2,000,000	0	2,000,000	1,800,000	0	0	0	0	1,800,000	1,800,000	200,000	0
350	001		PRODUCTOS E INSTRUM. QUIMICOS Y	2,000,000	0	2,000,000	1,800,000	0	0	0	0	1,800,000	1,800,000	200,000	0
360			COMBUSTIBLES Y LUBRICANTES	455,528,335	170,522,794	626,051,129	417,991,000	69,630,000	61,734,000	35,390,000	8,750,000	593,495,000	593,495,000	32,556,129	0
360	001		COMBUSTIBLES Y LUBRICANTES	151,000,000	40,000,000	191,000,000	114,677,000	21,030,000	21,324,000	2,050,000	0	159,081,000	159,081,000	31,919,000	0
360	011		COMBUSTIBLES Y LUBRICANTES	304,528,335	130,522,794	435,051,129	303,314,000	48,600,000	40,410,000	33,340,000	8,750,000	434,414,000	434,414,000	637,129	0
390			OTROS BIENES DE CONSUMO	140,000,000	-38,500,000	101,500,000	60,051,235	2,548,000	33,898,000	1,350,000	1,560,000	99,407,235	99,407,235	2,092,765	0
390	001		OTROS BIENES DE CONSUMO	100,000,000	-30,500,000	69,500,000	60,051,235	2,548,000	2,248,000	1,350,000	1,560,000	67,757,235	67,757,235	1,742,765	0
390	011		OTROS BIENES DE CONSUMO	40,000,000	-8,000,000	32,000,000	0	0	31,650,000	0	0	31,650,000	31,650,000	350,000	0
700			AMORTIZACIONES DE LA DEUDA PUBLICA INTER	0	16,499,107	16,499,107	0	0	0	5,906,707	5,620,007	11,526,714	11,526,714	4,972,393	0
710			INTERESES DE LA DEUDA PUBLICA INTERNA	0	16,499,107	16,499,107	0	0	0	5,906,707	5,620,007	11,526,714	11,526,714	4,972,393	0
713	0699		INT. DE LA DEUDA PÚBLICA CON EL SEC.	0	16,499,107	16,499,107	0	0	0	5,906,707	5,620,007	11,526,714	11,526,714	4,972,393	0
800			TRANSFERENCIAS	1,050,733,404	143,095,923	1,193,829,327	399,414,732	34,139,948	44,221,841	560,036,680	700,000	1,038,513,201	1,038,513,201	155,316,126	0
830			OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	411,100,000	-56,000,000	355,100,000	288,789,732	16,259,948	12,841,841	0	0	317,891,521	317,891,521	37,208,479	0
833	001		TRANSFERENCIAS A MUNICIPALIDADES	195,000,000	-43,000,000	152,000,000	122,629,511	7,944,600	6,274,515	0	0	136,848,626	136,848,626	15,151,374	0
834	001		OTRAS TRANSFERENCIAS AL SECTOR	195,000,000	-43,000,000	152,000,000	122,629,511	7,944,600	6,274,515	0	0	136,848,626	136,848,626	15,151,374	0
836	001		TRANSFERENCIA A ORGAN. MUNICIPALES	12,000,000	30,000,000	42,000,000	37,808,000	0	0	0	0	37,808,000	37,808,000	4,192,000	0
839	001		OTRAS TRANSF. CTES. AL SECTOR PUBLICO	9,100,000	0	9,100,000	5,722,710	370,748	292,811	0	0	6,386,269	6,386,269	2,713,731	0
840			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS	639,633,404	199,095,923	838,729,327	110,625,000	17,880,000	31,380,000	560,036,680	700,000	720,621,680	720,621,680	118,107,647	0
841	001		BECAS	100,000,000	32,000,000	132,000,000	83,225,000	16,180,000	16,180,000	16,180,000	0	131,765,000	131,765,000	235,000	0
842	001		TRANSFER. ENTID. EDUCAC. E INST. S/FINES	30,000,000	15,000,000	45,000,000	27,400,000	1,700,000	15,200,000	0	700,000	45,000,000	45,000,000	0	0
845	001		INDEMNIZACIONES	18,000,000	-18,000,000	0	0	0	0	0	0	0	0	0	0
848	003		TRANSFERENCIA PARA COMPLEMENTO	471,633,404	190,095,923	661,729,327	0	0	0	543,856,680	0	543,856,680	543,856,680	117,872,647	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	604,000,000	399,465,792	1,003,465,792	994,603,747	1,500,000	0	0	0	996,103,747	996,103,747	7,362,045	0
910			PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES	2,000,000	4,760,230	6,760,230	0	0	0	0	0	0	0	6,760,230	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
910	0699		PAGO DE IMPUESTOS, TASAS, Y MULTAS	0	6,760,230	6,760,230	0	0	0	0	0	0	0	6,760,230	0
920			DEVOLUCION DE IMPUESTOS Y OTROS ING. NO	2,000,000	-1,500,000	500,000	219,000	0	0	0	0	219,000	219,000	281,000	0
920	001		DEVOLUCION DE IMPUESTOS Y OTROS	2,000,000	-1,500,000	500,000	219,000	0	0	0	0	219,000	219,000	281,000	0
960			DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.	600,000,000	396,205,562	996,205,562	994,384,747	1,500,000	0	0	0	995,884,747	995,884,747	320,815	0
960	001		DEUDAS PENDIENTES DE PAGO -	600,000,000	123,584,048	723,584,048	721,763,233	1,500,000	0	0	0	723,263,233	723,263,233	320,815	0
960	007		DEUDAS PENDIENTES DE PAGO -	0	213,480,514	213,480,514	213,480,514	0	0	0	0	213,480,514	213,480,514	0	0



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 Secretario General



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 Lic. Agustín Ovando Espínola
 Intendente