



# MUNICIPALIDAD DE SAN ESTANISLAO

Administración: "Santani para Todos" 2015-2020

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## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CORRESPONDIENTE AL TERCER CUATRIMESTRE DEL EJERCICIO FISCAL 2021

Nivel : 30  
Entidad : 15 MUNICIPALIDAD DE SAN ESTANISLAO  
Tipo de Presupuesto : FONACIDE  
Unidad Responsable : Intendencia Municipal

**ANEXO B-06-05**

| CODIGO |           |            |      |      |      | Descripción   | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Anterior | TERCER CUATRIMESTRE |             |            |           | Acumulado Actual | Total Obligado | Saldo Presupuestario | Total Pagado  | Obligaciones Pendientes de Pago |
|--------|-----------|------------|------|------|------|---|---------------------|----------------|---------------------|--------------------|---------------------|-------------|------------|-----------|------------------|----------------|----------------------|---------------|---------------------------------|
| Grupo  | Sub Grupo | Obj. Gasto | F.F. | O.F. | Dpt. |   |                     |                |                     |                    | Setiembre           | Octubre     | Noviembre  | Diciembre |                  |                |                      |               |                                 |
|        |           |            |      |      |      |   |                     |                |                     |                    |                     |             |            |           |                  |                |                      |               |                                 |
|        |           |            |      |      |      | <b>TOTAL DE GASTOS</b>  | 1.572.111.346       | 1.449.525.373  | 3.021.636.719       | 1.350.761.107      | 63.123.405          | 330.208.014 | 32.709.459 | 0         | 426.040.878      | 1.776.801.985  | 1.244.834.734        | 1.776.801.985 | 0                               |
| 800    | 840       |            |      |      |      | <b>GASTOS CORRIENTES</b>  | 471.633.404         | 543.678.941    | 1.015.312.345       | 396.068.400        | 0                   | 198.034.200 | 0          | 0         | 198.034.200      | 594.102.600    | 421.209.745          | 594.102.600   | 0                               |
|        |           |            |      |      |      | <b>TRANSFERENCIAS</b>   | 471.633.404         | 543.678.941    | 1.015.312.345       | 396.068.400        | 0                   | 198.034.200 | 0          | 0         | 198.034.200      | 594.102.600    | 421.209.745          | 594.102.600   | 0                               |
|        |           |            |      |      |      | Transferencias Corrientes al Sector Privado, Varias                 | 471.633.404         | 543.678.941    | 1.015.312.345       | 396.068.400        | 0                   | 198.034.200 | 0          | 0         | 198.034.200      | 594.102.600    | 421.209.745          | 594.102.600   | 0                               |
|        |           | 848        | 30   | 003  | 02   | Transferencia para Complemento Nutricional en las Escuelas Públicas | 471.633.404         | 543.678.941    | 1.015.312.345       | 396.068.400        | 0                   | 198.034.200 | 0          | 0         | 198.034.200      | 594.102.600    | 421.209.745          | 594.102.600   | 0                               |
| 500    | 520       |            |      |      |      | <b>GASTOS DE CAPITAL</b>  | 1.100.477.942       | 905.846.432    | 2.006.324.374       | 954.692.707        | 63.123.405          | 132.173.814 | 32.709.459 | 0         | 228.006.678      | 1.182.699.385  | 823.624.989          | 1.182.699.385 | 0                               |
|        |           |            |      |      |      | <b>INVERSION FISICA</b>   | 1.100.477.942       | 905.846.432    | 2.006.324.374       | 954.692.707        | 63.123.405          | 132.173.814 | 32.709.459 | 0         | 228.006.678      | 1.182.699.385  | 823.624.989          | 1.182.699.385 | 0                               |
|        |           |            |      |      |      | <b>Construcciones</b>   | 1.100.477.942       | 905.846.432    | 2.006.324.374       | 954.692.707        | 63.123.405          | 132.173.814 | 32.709.459 | 0         | 228.006.678      | 1.182.699.385  | 823.624.989          | 1.182.699.385 | 0                               |
|        |           | 520        | 30   | 003  | 02   | Construcciones  | 1.100.477.942       | 905.846.432    | 2.006.324.374       | 954.692.707        | 63.123.405          | 132.173.814 | 32.709.459 | 0         | 228.006.678      | 1.182.699.385  | 823.624.989          | 1.182.699.385 | 0                               |