



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	(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>10,557,253,065</b>	<b>4,001,142,632</b>	<b>14,558,395,697</b>	<b>8,238,013,880</b>	<b>880,074,062</b>	<b>1,271,470,223</b>	<b>401,465,232</b>	<b>0</b>	<b>10,791,023,397</b>	<b>10,791,023,397</b>	<b>3,767,372,300</b>	<b>0</b>
<b>100 GASTOS CORRIENTES</b>				<b>6,918,661,739</b>	<b>1,300,070,377</b>	<b>8,218,732,116</b>	<b>4,717,612,130</b>	<b>422,903,812</b>	<b>799,731,001</b>	<b>168,929,371</b>	<b>0</b>	<b>6,109,176,314</b>	<b>6,109,176,314</b>	<b>2,109,555,802</b>	<b>0</b>
<b>100 SERVICIOS PERSONALES</b>				<b>3,156,400,000</b>	<b>407,180,229</b>	<b>3,563,580,229</b>	<b>1,696,398,500</b>	<b>226,060,500</b>	<b>503,645,000</b>	<b>1,883,000</b>	<b>0</b>	<b>2,427,987,000</b>	<b>2,427,987,000</b>	<b>1,135,593,229</b>	<b>0</b>
<b>110 REMUNERACIONES BASICAS</b>				<b>1,819,999,994</b>	<b>398,600,000</b>	<b>2,218,599,994</b>	<b>959,100,000</b>	<b>136,650,000</b>	<b>269,490,000</b>	<b>0</b>	<b>0</b>	<b>1,365,240,000</b>	<b>1,365,240,000</b>	<b>853,359,994</b>	<b>0</b>
111 001 SUELDOS				702,307,440	-10,000,000	692,307,440	388,779,340	55,175,620	55,175,620	0	0	499,130,580	499,130,580	193,176,860	0
111 0699 SUELDOS				0	134,800,000	134,800,000	0	0	51,365,620	0	0	51,365,620	51,365,620	83,434,380	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	0	0	42,464,592	42,464,592	42,464,592	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	0	0	26,335,408	26,335,408	26,335,408	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
<b>130 ASIGNACIONES COMPLEMENTARIAS</b>				<b>89,880,000</b>	<b>10,000,000</b>	<b>99,880,000</b>	<b>57,739,500</b>	<b>8,395,500</b>	<b>7,005,000</b>	<b>1,883,000</b>	<b>0</b>	<b>75,023,000</b>	<b>75,023,000</b>	<b>24,857,000</b>	<b>0</b>
133 001 BONIFICACIONES Y GRATIFICACIONES				0	10,000,000	10,000,000	500,000	500,000	1,500,000	0	0	2,500,000	2,500,000	7,500,000	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	1,883,000	0	42,733,000	42,733,000	2,267,000	0
<b>140 PERSONAL CONTRATADO</b>				<b>1,201,520,006</b>	<b>8,580,229</b>	<b>1,210,100,235</b>	<b>655,835,000</b>	<b>79,015,000</b>	<b>226,150,000</b>	<b>0</b>	<b>0</b>	<b>961,000,000</b>	<b>961,000,000</b>	<b>249,100,235</b>	<b>0</b>
144 001 JORNALES				851,520,006	-189,000,000	662,520,006	498,235,000	70,715,000	69,675,000	0	0	638,625,000	638,625,000	23,895,006	0
144 007 JORNALES				220,000,000	-176,319,771	43,680,229	0	0	0	0	0	0	0	43,680,229	0
144 011 JORNALES				90,000,000	15,000,000	105,000,000	56,300,000	8,300,000	20,200,000	0	0	84,800,000	84,800,000	20,200,000	0
144 0699 JORNALES				0	201,400,000	201,400,000	0	0	66,275,000	0	0	66,275,000	66,275,000	135,125,000	0
145 011 HONORARIOS PROFESIONALES				40,000,000	157,500,000	197,500,000	101,300,000	0	70,000,000	0	0	171,300,000	171,300,000	26,200,000	0
<b>190 OTROS GASTOS DE PERSONAL</b>				<b>45,000,000</b>	<b>-10,000,000</b>	<b>35,000,000</b>	<b>23,724,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>26,724,000</b>	<b>26,724,000</b>	<b>8,276,000</b>	<b>0</b>
199 001 OTROS GASTOS DE PERSONAL				45,000,000	-10,000,000	35,000,000	23,724,000	2,000,000	1,000,000	0	0	26,724,000	26,724,000	8,276,000	0
<b>200 SERVICIOS NO PERSONALES</b>				<b>1,444,000,000</b>	<b>103,806,532</b>	<b>1,547,806,532</b>	<b>1,028,216,778</b>	<b>82,310,052</b>	<b>141,686,998</b>	<b>101,973,000</b>	<b>0</b>	<b>1,354,186,828</b>	<b>1,354,186,828</b>	<b>193,619,704</b>	<b>0</b>
<b>210 SERVICIOS BASICOS</b>				<b>90,000,000</b>	<b>40,000,000</b>	<b>130,000,000</b>	<b>90,343,019</b>	<b>11,065,052</b>	<b>10,847,032</b>	<b>270,000</b>	<b>0</b>	<b>112,525,103</b>	<b>112,525,103</b>	<b>17,474,897</b>	<b>0</b>
210 001 SERVICIOS BASICOS				90,000,000	40,000,000	130,000,000	90,343,019	11,065,052	10,847,032	270,000	0	112,525,103	112,525,103	17,474,897	0
<b>220 TRANSPORTE Y ALMACENAJE</b>				<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>	<b>5,571,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,821,000</b>	<b>5,821,000</b>	<b>3,179,000</b>	<b>0</b>
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
<b>230 PASAJES Y VIATICOS</b>				<b>35,000,000</b>	<b>-10,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>
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
<b>240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y</b>				<b>330,000,000</b>	<b>-159,000,000</b>	<b>171,000,000</b>	<b>141,109,738</b>	<b>5,551,000</b>	<b>3,850,000</b>	<b>3,824,000</b>	<b>0</b>	<b>154,334,738</b>	<b>154,334,738</b>	<b>16,665,262</b>	<b>0</b>
240 001 SERVICIOS DE MANTEN. Y REPARACION				200,000,000	-29,000,000	171,000,000	141,109,738	5,551,000	3,850,000	3,824,000	0	154,334,738	154,334,738	16,665,262	0
240 011 SERVICIOS DE MANTEN. Y REPARACION				130,000,000	-130,000,000	0	0	0	0	0	0	0	0	0	0
<b>250 ALQUILERES Y DERECHOS</b>				<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
250 001 ALQUILERES Y DERECHOS				3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
<b>260 SERVICIOS TECNICOS Y PROFESIONALES</b>				<b>695,000,000</b>	<b>80,000,000</b>	<b>775,000,000</b>	<b>516,645,917</b>	<b>50,870,000</b>	<b>94,815,966</b>	<b>36,050,000</b>	<b>0</b>	<b>698,381,883</b>	<b>698,381,883</b>	<b>76,618,117</b>	<b>0</b>
260 001 SERVICIOS TÉCNICOS Y PROFESIONALES				695,000,000	80,000,000	775,000,000	516,645,917	50,870,000	94,815,966	36,050,000	0	698,381,883	698,381,883	76,618,117	0
<b>270 SERVICIO SOCIAL</b>				<b>180,000,000</b>	<b>75,000,000</b>	<b>255,000,000</b>	<b>201,853,535</b>	<b>10,475,000</b>	<b>24,600,000</b>	<b>7,125,000</b>	<b>0</b>	<b>244,053,535</b>	<b>244,053,535</b>	<b>10,946,465</b>	<b>0</b>
270 001 SERVICIO SOCIAL				180,000,000	75,000,000	255,000,000	201,853,535	10,475,000	24,600,000	7,125,000	0	244,053,535	244,053,535	10,946,465	0
<b>280 OTROS SERVICIOS</b>				<b>102,000,000</b>	<b>77,806,532</b>	<b>179,806,532</b>	<b>72,693,569</b>	<b>4,099,000</b>	<b>7,574,000</b>	<b>54,704,000</b>	<b>0</b>	<b>139,070,569</b>	<b>139,070,569</b>	<b>40,735,963</b>	<b>0</b>

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 SIA  
 Sistema Integrado Administrativo  
 Victor A. Alvarenga V.  
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 C.P. Maria Lourdes Ocampos  
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