



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

Ejecucion 1er. Cuatrimestre - Consolidado
 Periodo: 2020

Pág: 1 de 3

Clasificación Nivel Grupo Rubro	(1) ORG. F.	Descripcion (2)	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	427,491,234	488,684,237	0	1,786,570,329	1,786,570,329	10,022,234,655	0
100 GASTOS CORRIENTES			6,918,661,739	367,427,895	7,286,089,634	767,132,608	345,295,634	486,569,237	0	1,598,997,479	1,598,997,479	5,687,092,155	0
100 SERVICIOS PERSONALES			3,156,400,000	59,097,173	3,215,497,173	260,579,000	23,319,500	222,586,500	0	506,485,000	506,485,000	2,709,012,173	0
110 REMUNERACIONES BASICAS			1,819,999,994	0	1,819,999,994	134,470,000	0	133,965,000	0	268,435,000	268,435,000	1,551,564,994	0
111	001	SUELDOS	702,307,440	0	702,307,440	51,995,620	0	52,490,620	0	104,486,240	104,486,240	597,821,200	0
112	001	DIETAS	509,575,098	0	509,575,098	42,464,592	0	42,464,592	0	84,929,184	84,929,184	424,645,914	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	2,571,500	0	14,495,000	14,495,000	85,385,000	0
133	001	BONIFICACIONES Y GRATIFICACIONES	0	10,000,000	10,000,000	500,000	0	1,000,000	0	1,500,000	1,500,000	8,500,000	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	1,571,500	0	12,995,000	12,995,000	32,005,000	0
140 PERSONAL CONTRATADO			1,201,520,006	59,097,173	1,260,617,179	118,675,000	13,430,000	85,550,000	0	217,655,000	217,655,000	1,042,962,179	0
144	001	JORNALES	851,520,006	-100,000,000	751,520,006	69,575,000	2,430,000	65,450,000	0	137,455,000	137,455,000	614,065,006	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	0	20,200,000	20,200,000	101,800,000	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	63,736,191	55,147,600	0	223,040,095	223,040,095	1,090,959,905	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 REPARACION			330,000,000	-130,000,000	200,000,000	10,685,000	3,072,375	2,238,600	0	15,995,975	15,995,975	184,004,025	0
240	001	SERVICIOS DE MANTEN. Y REPARACION	200,000,000	0	200,000,000	10,685,000	3,072,375	2,238,600	0	15,995,975	15,995,975	184,004,025	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	21,900,000	45,450,000	0	117,896,000	117,896,000	577,104,000	0
260	001	SERVICIOS TÉCNICOS Y PROFESIONALES	695,000,000	0	695,000,000	50,546,000	21,900,000	45,450,000	0	117,896,000	117,896,000	577,104,000	0
270 SERVICIO SOCIAL			180,000,000	0	180,000,000	16,780,000	22,846,000	6,400,000	0	46,026,000	46,026,000	133,974,000	0
270	001	SERVICIO SOCIAL	180,000,000	0	180,000,000	16,780,000	22,846,000	6,400,000	0	46,026,000	46,026,000	133,974,000	0
280 OTROS SERVICIOS			102,000,000	0	102,000,000	3,024,000	4,158,000	441,000	0	7,623,000	7,623,000	94,377,000	0
280	001	OTROS SERVICIOS EN GENERAL	102,000,000	0	102,000,000	3,024,000	4,158,000	441,000	0	7,623,000	7,623,000	94,377,000	0
300 BIENES DE CONSUMO			663,528,335	111,009,241	774,537,576	12,307,886	52,067,800	56,820,661	0	121,196,347	121,196,347	653,341,229	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

12/03/2020 09:12:41 AM

SIA Sistema Integrado Administrativo



Victor A. Alvarenga V.
 Contador Público
 R.U.C. N° 2.575.881-0



C.P. Maria Lourdes Campos
 TESORERA



Lic. Agustín Ovando Espinoza
 Intendente



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	(1) Rubro	ORG. F.	Descripcion (2)	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)				
330	PRODUCTOS DE PAPEL, CARTON, E IMPRESOS			30,000,000	0	30,000,000	60,000	600,000	0	0	660,000	660,000	29,340,000	0
330	001 PRODUCTOS DE PAPEL, CARTON E			30,000,000	0	30,000,000	60,000	600,000	0	0	660,000	660,000	29,340,000	0
340	BIENES DE CONSUMO DE OFICINA Y SERVICIO			30,000,000	0	30,000,000	10,425,886	3,837,800	3,695,661	0	17,959,347	17,959,347	12,040,653	0
340	001 BIENES DE CONSUMO DE OFICINA E			30,000,000	0	30,000,000	10,425,886	3,837,800	3,695,661	0	17,959,347	17,959,347	12,040,653	0
350	PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES			2,000,000	0	2,000,000	0	0	1,200,000	0	1,200,000	1,200,000	800,000	0
350	001 PRODUCTOS E INSTRUM. QUIMICOS Y			2,000,000	0	2,000,000	0	0	1,200,000	0	1,200,000	1,200,000	800,000	0
360	COMBUSTIBLES Y LUBRICANTES			455,528,335	133,009,241	588,537,576	0	47,130,000	50,090,000	0	97,220,000	97,220,000	491,317,576	0
360	001 COMBUSTIBLES Y LUBRICANTES			151,000,000	0	151,000,000	0	0	0	0	0	0	151,000,000	0
360	011 COMBUSTIBLES Y LUBRICANTES			304,528,335	133,009,241	437,537,576	0	47,130,000	50,090,000	0	97,220,000	97,220,000	340,317,576	0
390	OTROSS BIENES DE CONSUMO			140,000,000	-22,000,000	118,000,000	1,822,000	500,000	1,485,000	0	3,807,000	3,807,000	114,193,000	0
390	001 OTROS BIENES DE CONSUMO			100,000,000	0	100,000,000	1,822,000	500,000	1,485,000	0	3,807,000	3,807,000	96,193,000	0
390	011 OTROS BIENES DE CONSUMO			40,000,000	-22,000,000	18,000,000	0	0	0	0	0	0	18,000,000	0
800	TRANSFERENCIAS			1,050,733,404	172,046,764	1,222,780,168	2,700,000	4,000,000	2,500,000	0	9,200,000	9,200,000	1,213,580,168	0
830	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O			411,100,000	0	411,100,000	0	0	1,800,000	0	1,800,000	1,800,000	409,300,000	0
833	001 TRANSFERENCIAS A MUNICIPALIDADES			195,000,000	0	195,000,000	0	0	0	0	0	0	195,000,000	0
834	001 OTRAS TRANSFERENCIAS AL SECTOR			195,000,000	0	195,000,000	0	0	0	0	0	0	195,000,000	0
836	001 TRANSFERENCIA A ORGAN. MUNICIPALES			12,000,000	0	12,000,000	0	0	1,800,000	0	1,800,000	1,800,000	10,200,000	0
839	001 OTRAS TRANSF. CTES. AL SECTOR PUBLICO			9,100,000	0	9,100,000	0	0	0	0	0	0	9,100,000	0
840	TRANSFERENCIAS CORRIENTES AL SECTOR PRIBADO, VARIAS			639,633,404	172,046,764	811,680,168	2,700,000	4,000,000	700,000	0	7,400,000	7,400,000	804,280,168	0
841	001 BECAS			100,000,000	0	100,000,000	0	0	0	0	0	0	100,000,000	0
842	001 TRANSFER. ENTID. EDUCAC. E INST. S/FINES			30,000,000	0	30,000,000	2,700,000	4,000,000	700,000	0	7,400,000	7,400,000	22,600,000	0
845	001 INDEMNIZACIONES			18,000,000	0	18,000,000	0	0	0	0	0	0	18,000,000	0
848	003 TRANSFERENCIA PARA COMPLEMENTO			471,633,404	172,046,764	643,680,168	0	0	0	0	0	0	643,680,168	0
849	001 OTRAS TRANSFERENCIAS CORRIENTES			20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0
900	OTROS GASTOS			604,000,000	155,274,717	759,274,717	387,389,418	202,172,143	149,514,476	0	739,076,037	739,076,037	20,198,680	0
910	PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES			2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0
910	001 PAGO DE IMPUESTOS, TASAS, Y MULTAS			2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0
920	DEVOLUCION DE IMPUESTOS Y OTROS ING. NO TRIBUTARIOS			2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0
920	001 DEVOLUCION DE IMPUESTOS Y OTROS			2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0
960	DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE. ANTERIOR			600,000,000	155,274,717	755,274,717	387,389,418	202,172,143	149,514,476	0	739,076,037	739,076,037	16,198,680	0
960	001 DEUDAS PENDIENTES DE PAGO -			600,000,000	155,274,717	755,274,717	387,389,418	202,172,143	149,514,476	0	739,076,037	739,076,037	16,198,680	0
960	007 DEUDAS PENDIENTES DE PAGO -			0	0	0	0	0	0	0	0	0	0	0
200	GASTOS DE CAPITAL			3,638,591,326	884,124,024	4,522,715,350	103,262,250	82,195,600	2,115,000	0	187,572,850	187,572,850	4,335,142,500	0
500	INVERSION FISICA			3,538,591,326	270,930,774	3,809,522,100	47,269,000	70,695,600	2,115,000	0	120,079,600	120,079,600	3,689,442,500	0
520	CONSTRUCCIONES			2,968,591,326	300,930,774	3,269,522,100	47,269,000	58,501,000	0	0	105,770,000	105,770,000	3,163,752,100	0
520	001 CONSTRUCCIONES			50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0
520	003 CONSTRUCCIONES			1,100,477,942	264,279,616	1,364,757,558	0	0	0	0	0	0	1,364,757,558	0
520	011 CONSTRUCCIONES			1,818,113,384	36,651,158	1,854,764,542	47,269,000	58,501,000	0	0	105,770,000	105,770,000	1,748,994,542	0
530	ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS MAYORES			210,000,000	0	210,000,000	0	0	0	0	0	0	210,000,000	0
530	001 ADQUISICION DE MAQUINARIAS, EQUIPOS, Y			10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0

12/03/2020 09:12:41 AM

SIA

Sistema Integrado Administrativo



Victor A. Alvarenga V.
 Contador Publico
 R.U.C. N° 2.575.881-0



C.P. Maria Lourdes Ocampos
 TESORERA



Lic. Agustín Ovando Espinola
 Intendente