



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

Ejecucion 3er. Cuatrimestre - Consolidado  
 Periodo: 2020

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	0699		SERVICIO SOCIAL		0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0
<b>280</b>			<b>OTROS SERVICIOS</b>		<b>102,000,000</b>	<b>0</b>	<b>102,000,000</b>	<b>27,668,973</b>	<b>3,477,000</b>	<b>550,000</b>	<b>11,238,000</b>	<b>800,000</b>	<b>43,733,973</b>	<b>43,733,973</b>	<b>58,266,027</b>	<b>0</b>	
280	001		OTROS SERVICIOS EN GENERAL		102,000,000	-50,000,000	52,000,000	27,668,973	3,477,000	550,000	11,238,000	800,000	43,733,973	43,733,973	8,266,027	0	
280	0699		OTROS SERVICIOS EN GENERAL		0	50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	
<b>300</b>			<b>BIENES DE CONSUMO</b>		<b>663,528,335</b>	<b>852,338,707</b>	<b>1,515,867,042</b>	<b>417,625,755</b>	<b>231,330,350</b>	<b>239,063,100</b>	<b>164,873,390</b>	<b>276,636,660</b>	<b>1,329,529,255</b>	<b>1,329,529,255</b>	<b>186,337,787</b>	<b>0</b>	
<b>310</b>			<b>PRODUCTOS ALIMENTICIOS</b>		<b>0</b>	<b>544,005,060</b>	<b>544,005,060</b>	<b>0</b>	<b>168,573,900</b>	<b>168,573,900</b>	<b>37,854,000</b>	<b>168,512,000</b>	<b>543,513,800</b>	<b>543,513,800</b>	<b>491,260</b>	<b>0</b>	
310	011		PRODUCTOS ALIMENTICIOS		0	544,005,060	544,005,060	0	168,573,900	168,573,900	37,854,000	168,512,000	543,513,800	543,513,800	491,260	0	
<b>320</b>			<b>TEXTILES Y VESTUARIOS</b>		<b>6,000,000</b>	<b>-1,000,000</b>	<b>5,000,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>4,650,000</b>	<b>0</b>	
320	001		TEXTILES Y VESTUARIOS		6,000,000	-1,000,000	5,000,000	350,000	0	0	0	0	350,000	350,000	4,650,000	0	
<b>330</b>			<b>PRODUCTOS DE PAPEL, CARTON, E IMPRESOS</b>		<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>10,646,700</b>	<b>34,000</b>	<b>1,260,000</b>	<b>3,000,000</b>	<b>0</b>	<b>14,940,700</b>	<b>14,940,700</b>	<b>15,059,300</b>	<b>0</b>	
330	001		PRODUCTOS DE PAPEL, CARTON E		30,000,000	0	30,000,000	10,646,700	34,000	1,260,000	3,000,000	0	14,940,700	14,940,700	15,059,300	0	
<b>340</b>			<b>BIENES DE CONSUMO DE OFICINA Y SERVICIO</b>		<b>30,000,000</b>	<b>70,000,000</b>	<b>100,000,000</b>	<b>78,359,213</b>	<b>3,388,450</b>	<b>6,129,200</b>	<b>2,017,200</b>	<b>2,187,460</b>	<b>92,081,523</b>	<b>92,081,523</b>	<b>7,918,477</b>	<b>0</b>	
340	001		BIENES DE CONSUMO DE OFICINA E		30,000,000	70,000,000	100,000,000	78,359,213	3,388,450	6,129,200	2,017,200	2,187,460	92,081,523	92,081,523	7,918,477	0	
<b>350</b>			<b>PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES</b>		<b>2,000,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>2,565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,565,000</b>	<b>2,565,000</b>	<b>435,000</b>	<b>0</b>	
350	001		PRODUCTOS E INSTRUM. QUIMICOS Y		2,000,000	1,000,000	3,000,000	2,565,000	0	0	0	0	2,565,000	2,565,000	435,000	0	
<b>360</b>			<b>COMBUSTIBLES Y LUBRICANTES</b>		<b>455,528,335</b>	<b>182,093,877</b>	<b>637,622,212</b>	<b>298,669,000</b>	<b>59,330,000</b>	<b>63,100,000</b>	<b>59,175,000</b>	<b>104,417,000</b>	<b>584,691,000</b>	<b>584,691,000</b>	<b>52,931,212</b>	<b>0</b>	
360	001		COMBUSTIBLES Y LUBRICANTES		151,000,000	-50,000,000	101,000,000	23,119,000	0	0	0	25,968,000	49,087,000	49,087,000	51,913,000	0	
360	011		COMBUSTIBLES Y LUBRICANTES		304,528,335	232,093,877	536,622,212	275,550,000	59,330,000	63,100,000	59,175,000	78,449,000	535,604,000	535,604,000	1,018,212	0	
<b>390</b>			<b>OTROS BIENES DE CONSUMO</b>		<b>140,000,000</b>	<b>56,239,770</b>	<b>196,239,770</b>	<b>27,035,842</b>	<b>4,000</b>	<b>0</b>	<b>62,827,190</b>	<b>1,520,200</b>	<b>91,387,232</b>	<b>91,387,232</b>	<b>104,852,538</b>	<b>0</b>	
390	001		OTROS BIENES DE CONSUMO		100,000,000	-20,000,000	80,000,000	27,035,842	4,000	0	0	1,520,200	28,560,042	28,560,042	51,439,958	0	
390	011		OTROS BIENES DE CONSUMO		40,000,000	23,000,000	63,000,000	0	0	0	62,827,190	0	62,827,190	62,827,190	172,810	0	
390	0699		OTROS BIENES DE CONSUMO		0	53,239,770	53,239,770	0	0	0	0	0	0	0	53,239,770	0	
<b>800</b>			<b>TRANSFERENCIAS</b>		<b>1,050,733,404</b>	<b>47,046,764</b>	<b>1,097,780,168</b>	<b>389,058,169</b>	<b>700,000</b>	<b>1,000,000</b>	<b>57,677,646</b>	<b>2,400,000</b>	<b>450,835,815</b>	<b>450,835,815</b>	<b>646,944,353</b>	<b>0</b>	
<b>830</b>			<b>OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>		<b>411,100,000</b>	<b>0</b>	<b>411,100,000</b>	<b>48,216,439</b>	<b>0</b>	<b>0</b>	<b>56,477,646</b>	<b>0</b>	<b>104,694,085</b>	<b>104,694,085</b>	<b>306,405,915</b>	<b>0</b>	
833	001		TRANSFERENCIAS A MUNICIPALIDADES		195,000,000	0	195,000,000	20,041,623	0	0	27,594,941	0	47,636,564	47,636,564	147,363,436	0	
834	001		OTRAS TRANSFERENCIAS AL SECTOR		195,000,000	0	195,000,000	20,041,623	0	0	27,594,941	0	47,636,564	47,636,564	147,363,436	0	
836	001		TRANSFERENCIA A ORGAN. MUNICIPALES		12,000,000	0	12,000,000	7,197,917	0	0	7,197,917	0	7,197,917	7,197,917	4,802,083	0	
839	001		OTRAS TRANSF. CTES. AL SECTOR PUBLICO		9,100,000	0	9,100,000	935,276	0	0	1,287,764	0	2,223,040	2,223,040	6,876,960	0	
<b>840</b>			<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS</b>		<b>639,633,404</b>	<b>47,046,764</b>	<b>686,680,168</b>	<b>340,841,730</b>	<b>700,000</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>2,400,000</b>	<b>346,141,730</b>	<b>346,141,730</b>	<b>340,538,438</b>	<b>0</b>	
841	001		BECAS		100,000,000	-95,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0	
842	001		TRANSFER. ENTID. EDUCAC. E INST. S/FINES		30,000,000	-10,000,000	20,000,000	8,100,000	700,000	1,000,000	1,200,000	2,400,000	13,400,000	13,400,000	6,600,000	0	
845	001		INDEMNIZACIONES		18,000,000	-10,000,000	8,000,000	0	0	0	0	0	0	0	8,000,000	0	
848	003		TRANSFERENCIA PARA COMPLEMENTO		471,633,404	172,046,764	643,680,168	332,741,730	0	0	0	0	332,741,730	332,741,730	310,938,438	0	
849	001		OTRAS TRANSFERENCIAS CORRIENTES		20,000,000	-10,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
<b>900</b>			<b>OTROS GASTOS</b>		<b>604,000,000</b>	<b>567,034,947</b>	<b>1,171,034,947</b>	<b>885,517,515</b>	<b>79,755,476</b>	<b>64,390,476</b>	<b>64,390,476</b>	<b>64,390,476</b>	<b>1,158,444,419</b>	<b>1,158,444,419</b>	<b>12,590,528</b>	<b>0</b>	
<b>910</b>			<b>PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES</b>		<b>2,000,000</b>	<b>6,760,230</b>	<b>8,760,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,760,230</b>	<b>0</b>	
910	001		PAGO DE IMPUESTOS, TASAS, Y MULTAS		2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	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	
<b>920</b>			<b>DEVOLUCION DE IMPUESTOS Y OTROS ING. NO</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	
920	001		DEVOLUCION DE IMPUESTOS Y OTROS		2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	
<b>960</b>			<b>DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.</b>		<b>600,000,000</b>	<b>560,274,717</b>	<b>1,160,274,717</b>	<b>885,517,515</b>	<b>79,755,476</b>	<b>64,390,476</b>	<b>64,390,476</b>	<b>64,390,476</b>	<b>1,158,444,419</b>	<b>1,158,444,419</b>	<b>1,830,298</b>	<b>0</b>	
960	001		DEUDAS PENDIENTES DE PAGO		600,000,000	495,274,717	1,095,274,717	885,517,515	79,755,476	64,390,476	64,390,476	0	1,094,053,943	1,094,053,943	1,220,774	0	

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SIA  
 Sistema Integrado Administrativo

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



Lic. Christian D. D'ecclesiis



Lic. Agustín Ovando Espinola  
 Intendente



P. Maria Lourdes Ocampos  
 TESORERA