



NIVEL ENTIDAD: 30-15 MUNICIPALIDADES
 ENTIDAD: MUNICIPALIDAD DE SAN ESTANISLAO
 PROGRAMA: 01-00 INTENDENCIA MUNICIPAL

Ejecucion Presup. de Ingresos - 3er. Cuatrimestre
 Periodo: 2020

Nivel	Grupo	Rubro	FF.	ORG. F.	Descripcion	(1)	(2)	(3)	(4)	(5)	(6)	(7= 3+4+5+6)	(8= 2+7)	(9=2+7)	(% 9 / 1)	(10= 1-9)
						Presupuesto Vigente	Ingresado Anterior	Setiembre	Octubre	Noviembre	Diciembre	Ingresado 3er. Cuatrím.	Total Devengado	Total Ingresado	%	Saldo A Recaudar
153070	30	011			APORTE CORRIENTES DEL GOB. CENTRAL	2,194,052,795	612,943,215	1,063,726,373	0	0	390,080,059	1,453,806,432	2,066,749,647	2,066,749,647	94.1	127,303,148
153071	30	003			APORTE CORRIENTES FONACIDE	604,112,672	411,250,046	0	0	0	121,227,591	121,227,591	532,477,637	532,477,637	88.1	71,635,035
153080	30	007			APORTES DEL GOB. CENTRAL CANON FISCAL	257,097,173	125,394,417	11,515,864	0	0	13,875,142	25,391,006	150,785,423	150,785,423	58.6	106,311,750
160					RENTAS DE LA PROPIEDAD	430,000,000	211,522,270	21,309,860	20,809,480	20,122,078	15,957,740	78,199,158	289,721,428	289,721,428	67.3	140,278,572
163010	30	001			USUFRUCTO DE TIERRA DE CEMENTERIO	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163011	30	001			OCUPACION DE MERCADO MUNICIPAL	40,000,000	25,085,000	3,740,000	2,860,000	2,600,000	1,980,000	11,180,000	36,265,000	36,265,000	90.6	3,735,000
163012	30	001			USO DE TERMINAL DE OMNIBUS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163013	30	001			OCUPACION PRECARIA DE BIENES	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163014	30	001			ARRENDAMIENTO DE TERRENOS Y PREDIOS	125,000,000	101,265,270	5,971,860	5,292,980	5,608,578	6,088,240	22,961,658	124,226,928	124,226,928	99.3	773,072
163015	30	001			OCUPACION DE CASILLAS Y PUESTOS DE	125,000,000	21,755,000	3,755,000	3,065,500	3,732,500	1,687,500	12,240,500	33,995,500	33,995,500	27.1	91,004,500
163023	30	001			USO DE MATADERO MUNICIPAL	105,000,000	54,026,000	6,820,000	8,340,000	7,065,000	5,305,000	27,530,000	81,556,000	81,556,000	77.6	23,444,000
163024	30	001			USO DE PIQUETE MUNICIPAL	16,000,000	8,241,000	1,023,000	1,251,000	1,116,000	897,000	4,287,000	12,528,000	12,528,000	78.3	3,472,000
163025	30	001			USO DE EQUIPOS CAMINEROS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163026	30	001			USO DE GIMNASIO MUNICIPAL	10,000,000	250,000	0	0	0	0	0	250,000	250,000	2.5	9,750,000
163028	30	001			USO DE TEATRO Y SALON MUNICIPAL	7,000,000	900,000	0	0	0	0	0	900,000	900,000	12.8	6,100,000
190					OTROS RECURSOS CORRIENTES	57,000,000	41,612,000	2,165,000	2,618,000	1,565,000	1,267,000	7,615,000	49,227,000	49,227,000	86.3	7,773,000
191009	30	001			ARANCELES VARIOS (OPACI)	57,000,000	41,612,000	2,165,000	2,618,000	1,565,000	1,267,000	7,615,000	49,227,000	49,227,000	86.3	7,773,000
200					INGRESOS DE CAPITAL	2,873,231,366	2,112,256,200	279,631,594	32,043,000	39,150,000	288,711,201	639,535,795	2,751,791,995	2,751,791,995	95.7	121,439,371
210					VENTA DE ACTIVOS	110,000,000	204,315,000	13,700,000	32,043,000	39,150,000	2,700,000	87,593,000	291,908,000	291,908,000	265.3	-181,908,000
211010	30	001			VENTA DE ACTIVOS FIJOS DE CAPITAL	100,000,000	204,315,000	13,700,000	32,043,000	39,150,000	2,700,000	87,593,000	291,908,000	291,908,000	291.9	-191,908,000
211020	30	001			VENTAS DE OTROS ACTIVOS	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
220					TRANSFERENCIAS DE CAPITAL	2,763,231,366	1,907,941,200	265,931,594	0	0	286,011,201	551,942,795	2,459,883,995	2,459,883,995	89.0	303,347,371
222030	30	001			APORTE DE GOBIERNOS DEPARTAMENTALES	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
223070	30	011			APORTE DE CAPITAL DEL GOB. CENTRAL CON	1,343,635,128	948,357,742	265,931,594	0	0	97,520,015	363,451,609	1,311,809,351	1,311,809,351	97.6	31,825,777
223071	30	003			APORTE CAPITAL FONACIDE	1,409,596,238	959,583,458	0	0	0	188,491,186	188,491,186	1,148,074,644	1,148,074,644	81.4	261,521,594
300					RECURSOS DE FINANCIAMIENTO	861,073,552	0	0	0	0	603,262,574	603,262,574	603,262,574	603,262,574	70.0	257,810,978
310					ENDEUDAMIENTO INTERNO	603,262,574	0	0	0	0	603,262,574	603,262,574	603,262,574	603,262,574	100.0	0
313009	30	0699			PRESTAMOS DEL SECTOR PRIVADO	603,262,574	0	0	0	0	603,262,574	603,262,574	603,262,574	603,262,574	100.0	0
340					SALDO INICIAL DE CAJA	257,810,978	0	0	0	0	0	0	0	0	0.0	257,810,978
343020	30	003			SALDOS CON AFECTACION ESPECIFICA	47,722,066	0	0	0	0	0	0	0	0	0.0	47,722,066
343020	30	001			SALDOS CON AFECTACION ESPECIFICA	55,274,717	0	0	0	0	0	0	0	0	0.0	55,274,717
343020	30	011			SALDOS CON AFECTACION ESPECIFICA	154,814,195	0	0	0	0	0	0	0	0	0.0	154,814,195
Total Programa: 01 00 INTENDENCIA MUNICIPAL						12,412,067,558	6,379,728,848	1,650,561,430	293,161,746	304,954,170	1,741,736,266	3,990,413,612	10,370,142,460	10,370,142,460		2,041,925,098

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SIA
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