



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

Ejecucion 1er. Cuatrimestre - Consolidado
 Periodo: 2023

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)				
Total Entidad:			MUNICIPALIDAD DE SAN ESTANISLAO	11,585,213,281	0	11,585,213,281	705,221,964	628,480,062	808,305,576	854,909,377	2,996,916,979	2,996,916,979	8,588,296,302	0
100 GASTOS CORRIENTES				7,179,533,467	0	7,179,533,467	619,266,964	562,039,772	715,879,796	536,685,788	2,433,872,320	2,433,872,320	4,745,661,147	0
100 SERVICIOS PERSONALES				3,719,799,600	-90,000,000	3,629,799,600	81,776,500	229,166,400	339,337,000	261,542,000	911,821,900	911,821,900	2,717,977,700	0
110 REMUNERACIONES BASICAS				2,386,410,000	0	2,386,410,000	32,735,000	156,590,000	209,285,000	143,935,000	542,545,000	542,545,000	1,843,865,000	0
111	001		SUELDOS	671,400,000	0	671,400,000	30,735,000	28,970,000	73,365,000	24,615,000	157,685,000	157,685,000	513,715,000	0
112	001		DIETAS	835,200,000	0	835,200,000	0	69,600,000	69,600,000	69,600,000	208,800,000	208,800,000	626,400,000	0
113	001		GASTOS DE REPRESENTACION	696,240,000	0	696,240,000	0	58,020,000	66,320,000	49,720,000	174,060,000	174,060,000	522,180,000	0
114	001		AGUINALDOS	183,570,000	0	183,570,000	2,000,000	0	0	0	2,000,000	2,000,000	181,570,000	0
130 ASIGNACIONES COMPLEMENTARIAS				66,540,000	0	66,540,000	5,434,000	3,076,400	3,692,000	3,607,000	15,809,400	15,809,400	50,730,600	0
133	001		BONIFICACIONES Y GRATIFICACIONES	0	10,000,000	10,000,000	2,450,000	0	1,950,000	1,950,000	6,350,000	6,350,000	3,650,000	0
134	001		APORTE JUBILATORIO DEL EMPLEADOR	36,540,000	0	36,540,000	0	0	0	0	0	0	36,540,000	0
135	001		BONIFICACIONES POR VENTAS	30,000,000	-10,000,000	20,000,000	2,984,000	3,076,400	1,742,000	1,657,000	9,459,400	9,459,400	10,540,600	0
140 PERSONAL CONTRATADO				1,221,849,600	-75,000,000	1,146,849,600	42,407,500	69,500,000	125,660,000	114,000,000	351,567,500	351,567,500	795,282,100	0
144	001		JORNALES	736,019,600	-75,000,000	661,019,600	35,477,500	69,500,000	111,800,000	114,000,000	330,777,500	330,777,500	330,242,100	0
144	007		JORNALES	250,000,000	0	250,000,000	0	0	0	0	0	0	250,000,000	0
144	011		JORNALES	115,830,000	0	115,830,000	6,930,000	0	13,860,000	0	20,790,000	20,790,000	95,040,000	0
145	011		HONORARIOS PROFESIONALES	120,000,000	0	120,000,000	0	0	0	0	0	0	120,000,000	0
190 OTROS GASTOS DE PERSONAL				45,000,000	-15,000,000	30,000,000	1,200,000	0	700,000	0	1,900,000	1,900,000	28,100,000	0
199	001		OTROS GASTOS DE PERSONAL	45,000,000	-15,000,000	30,000,000	1,200,000	0	700,000	0	1,900,000	1,900,000	28,100,000	0
200 SERVICIOS NO PERSONALES				1,145,000,000	-60,000,000	1,085,000,000	136,287,463	135,152,388	125,058,500	109,849,004	506,347,355	506,347,355	578,652,645	0
210 SERVICIOS BASICOS				90,000,000	0	90,000,000	7,108,343	9,346,788	377,000	8,302,004	25,134,135	25,134,135	64,865,865	0
211	001		ENERGIA ELECTRICA	54,000,000	0	54,000,000	6,140,000	7,280,000	377,000	6,324,000	20,121,000	20,121,000	33,879,000	0
212	001		AGUA	12,000,000	0	12,000,000	0	1,102,511	0	0	1,102,511	1,102,511	10,897,489	0
214	001		TELEFONOS TELEFAX Y OTROS SERV	12,000,000	0	12,000,000	968,343	964,277	0	1,978,004	3,910,624	3,910,624	8,089,376	0
219	001		OTROS NO ESPEC. EN EL GRUPO 210	12,000,000	0	12,000,000	0	0	0	0	0	0	12,000,000	0
220 TRANSPORTE Y ALMACENAJE				9,000,000	0	9,000,000	0	0	0	0	0	0	9,000,000	0
220	001		TRANSPORTE Y ALMACENAJE	9,000,000	0	9,000,000	0	0	0	0	0	0	9,000,000	0
230 PASAJES Y VIATICOS				27,000,000	0	27,000,000	0	0	0	0	0	0	27,000,000	0
232	001		VIATICOS Y MOVILIDAD	27,000,000	0	27,000,000	0	0	0	0	0	0	27,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y				210,000,000	-60,000,000	150,000,000	6,420,000	11,821,000	5,050,000	15,002,000	38,293,000	38,293,000	111,707,000	0
244	001		MANTENIMIENTO Y REP. MENORES DE	210,000,000	-110,000,000	100,000,000	0	0	0	0	0	0	100,000,000	0
249	001		SERVICIOS DE ASEO, MANTENIM. Y REP.	0	50,000,000	50,000,000	6,420,000	11,821,000	5,050,000	15,002,000	38,293,000	38,293,000	11,707,000	0
250 ALQUILERES Y DERECHOS				3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0
259	001		ALQUILERES Y DERECHO VARIOS	3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES				524,000,000	-50,000,000	474,000,000	37,040,000	62,720,000	61,731,500	47,412,000	208,903,500	208,903,500	265,096,500	0
266	001		SERVICIOS DE CONSULTORIA	524,000,000	-250,000,000	274,000,000	10,560,000	0	15,700,000	8,020,000	34,280,000	34,280,000	239,720,000	0
269	001		SERVICIOS TÉCNICOS Y PROFESIONALES	0	200,000,000	200,000,000	26,480,000	62,720,000	46,031,500	39,392,000	174,623,500	174,623,500	25,376,500	0
270 SERVICIO SOCIAL				180,000,000	50,000,000	230,000,000	49,318,750	45,934,600	57,020,000	32,633,000	184,906,350	184,906,350	45,093,650	0
279	001		SERVICIO SOCIAL	180,000,000	50,000,000	230,000,000	49,318,750	45,934,600	57,020,000	32,633,000	184,906,350	184,906,350	45,093,650	0
280 OTROS SERVICIOS				102,000,000	0	102,000,000	36,400,370	5,330,000	880,000	6,500,000	49,110,370	49,110,370	52,889,630	0
284	001		SERVICIOS DE CATERING	102,000,000	-50,000,000	52,000,000	1,600,000	700,000	0	0	2,300,000	2,300,000	49,700,000	0

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Sistema Integrado Administrativo



Dr. María Lourdes Ocampos
 TESORERA



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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)				
	289	001 OTROS SERVICIOS VARIOS	0	50,000,000	50,000,000	34,800,370	4,630,000	880,000	6,500,000	46,810,370	46,810,370	3,189,630	0
	300	BIENES DE CONSUMO	769,000,000	-30,000,000	739,000,000	24,407,150	127,685,900	88,665,000	78,059,700	318,817,750	318,817,750	420,182,250	0
	320	TEXTILES Y VESTUARIOS	6,000,000	0	6,000,000	1,500,000	1,400,000	1,120,000	500,000	4,520,000	4,520,000	1,480,000	0
	329	001 TEXTILES Y CONFECCIONES VARIOS	6,000,000	0	6,000,000	1,500,000	1,400,000	1,120,000	500,000	4,520,000	4,520,000	1,480,000	0
	330	PRODUCTOS DE PAPEL, CARTON, E IMPRESOS	30,000,000	0	30,000,000	2,585,000	0	0	5,425,600	8,010,600	8,010,600	21,989,400	0
	334	001 PRODUCTOS DE PAPEL	30,000,000	0	30,000,000	2,585,000	0	0	5,425,600	8,010,600	8,010,600	21,989,400	0
	340	BIENES DE CONSUMO DE OFICINA Y SERVICIO	30,000,000	20,000,000	50,000,000	7,527,150	11,154,900	5,364,000	4,484,100	28,530,150	28,530,150	21,469,850	0
	342	001 UTILES DE ESCRITORIO, OFICINA, Y	30,000,000	20,000,000	50,000,000	7,527,150	11,154,900	5,364,000	4,484,100	28,530,150	28,530,150	21,469,850	0
	350	PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES	2,000,000	0	2,000,000	0	1,320,000	0	0	1,320,000	1,320,000	680,000	0
	351	001 COMPUESTOS QUIMICOS	0	1,320,000	1,320,000	0	1,320,000	0	0	1,320,000	1,320,000	0	0
	352	001 PRODUCTOS FARMACEUTICOS Y	2,000,000	-1,320,000	680,000	0	0	0	0	0	0	680,000	0
	360	COMBUSTIBLES Y LUBRICANTES	551,000,000	0	551,000,000	348,000	110,155,000	80,615,000	63,650,000	254,768,000	254,768,000	296,232,000	0
	361	001 COMBUSTIBLES	151,000,000	0	151,000,000	348,000	77,115,000	0	0	77,463,000	77,463,000	73,537,000	0
	361	011 COMBUSTIBLES	400,000,000	0	400,000,000	0	33,040,000	80,615,000	63,650,000	177,305,000	177,305,000	222,695,000	0
	390	OTROS BIENES DE CONSUMO	150,000,000	-50,000,000	100,000,000	12,447,000	3,656,000	1,566,000	4,000,000	21,669,000	21,669,000	78,331,000	0
	392	011 CUBIERTAS Y CAMARAS DE AIRE	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0
	399	001 OTROS BIENES DE CONSUMOS	100,000,000	-50,000,000	50,000,000	12,447,000	3,656,000	1,566,000	4,000,000	21,669,000	21,669,000	28,331,000	0
	800	TRANSFERENCIAS	1,084,103,467	-100,000,000	984,103,467	2,200,000	7,700,000	5,700,000	29,200,000	44,800,000	44,800,000	939,303,467	0
	830	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	380,400,000	-100,000,000	280,400,000	0	0	0	0	0	0	280,400,000	0
	833	001 TRANSFERENCIAS A MUNICIPALIDADES	180,000,000	-50,000,000	130,000,000	0	0	0	0	0	0	130,000,000	0
	834	001 OTRAS TRANSFERENCIAS AL SECTOR	180,000,000	-50,000,000	130,000,000	0	0	0	0	0	0	130,000,000	0
	836	001 TRANSFERENCIA A ORGAN. MUNICIPALES	12,000,000	0	12,000,000	0	0	0	0	0	0	12,000,000	0
	839	001 OTRAS TRANSF. CTES. AL SECTOR PUBLICO	8,400,000	0	8,400,000	0	0	0	0	0	0	8,400,000	0
	840	TRANSFERENCIAS CORRIENTES AL SECTOR PRIBADO, VARIAS	703,703,467	0	703,703,467	2,200,000	7,700,000	5,700,000	29,200,000	44,800,000	44,800,000	658,903,467	0
	841	001 BECAS	100,000,000	0	100,000,000	0	0	0	27,000,000	27,000,000	27,000,000	73,000,000	0
	842	001 TRANSFER. ENTID. EDUCAC. E INST. S/FINES	30,000,000	0	30,000,000	2,200,000	7,700,000	5,700,000	2,200,000	17,800,000	17,800,000	12,200,000	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	535,703,467	0	535,703,467	0	0	0	0	0	0	535,703,467	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	461,630,400	280,000,000	741,630,400	374,595,851	62,335,084	157,119,296	58,035,084	652,085,315	652,085,315	89,545,085	0
	910	PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES	4,000,000	0	4,000,000	0	1,000,000	0	0	1,000,000	1,000,000	3,000,000	0
	919	001 PAGO DE IMP., TASAS Y GASTOS	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0
	929	001 DEVOLUCIONES DE IMP. Y OTROS ING.	2,000,000	0	2,000,000	0	1,000,000	0	0	1,000,000	1,000,000	1,000,000	0
	960	DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.	457,630,400	280,000,000	737,630,400	374,595,851	61,335,084	157,119,296	58,035,084	651,085,315	651,085,315	86,545,085	0
	969	001 OTROS GASTOS	457,630,400	280,000,000	737,630,400	374,595,851	61,335,084	157,119,296	58,035,084	651,085,315	651,085,315	86,545,085	0
	200	GASTOS DE CAPITAL	4,405,679,814	0	4,405,679,814	85,955,000	66,440,290	92,425,780	318,223,589	563,044,659	563,044,659	3,842,635,155	0
	300	BIENES DE CONSUMO	28,477,012	0	28,477,012	0	0	2,010,000	1,430,000	3,440,000	3,440,000	25,037,012	0
	360	COMBUSTIBLES Y LUBRICANTES	28,477,012	0	28,477,012	0	0	2,010,000	1,430,000	3,440,000	3,440,000	25,037,012	0
	362	011 LUBRICANTES	28,477,012	0	28,477,012	0	0	2,010,000	1,430,000	3,440,000	3,440,000	25,037,012	0
	500	INVERSION FISICA	3,977,202,802	-9,789,875	3,917,412,927	81,955,000	48,440,290	77,625,905	305,144,589	513,165,784	513,165,784	3,404,247,143	0

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[Signature]
 P. Maria Lourdes Ocampos
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				Inicial (3)	Modificado (4)	Vigente (5)	Enero (6)	Febrero (7)	Marzo (8)	Abril (9)				
520	CONSTRUCCIONES			3,237,202,802	-9,789,875	3,227,412,927	66,330,000	23,420,290	77,625,905	305,144,589	472,520,784	472,520,784	2,754,892,143	0
521	001		CONSTRUCCIONES DE USO PÚBLICO	150,000,000	0	150,000,000	21,300,000	0	0	0	21,300,000	21,300,000	128,700,000	0
521	011		CONSTRUCCIONES DE USO PÚBLICO	1,837,228,046	0	1,837,228,046	45,030,000	23,420,290	14,502,500	238,698,900	321,651,690	321,651,690	1,515,576,356	0
522	003		CONSTRUCCIONES DE OBRAS	1,249,974,756	-9,789,875	1,240,184,881	0	0	63,123,405	66,445,689	129,569,094	129,569,094	1,110,615,787	0
530	ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS MAYORES			230,000,000	0	230,000,000	0	19,520,000	0	0	19,520,000	19,520,000	210,480,000	0
530	001		ADQUISICION DE MAQUINARIAS, EQUIPOS, Y	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0
532	011		MAQUIN. Y EQUIPOS AGROPECUARIO	200,000,000	0	200,000,000	0	19,520,000	0	0	19,520,000	19,520,000	180,480,000	0
540	ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION			60,000,000	0	60,000,000	2,200,000	0	0	0	2,200,000	2,200,000	57,800,000	0
540	001		ADQUISICION DE EQUIPOS DE OFICINA Y	30,000,000	0	30,000,000	2,200,000	0	0	0	2,200,000	2,200,000	27,800,000	0
543	011		ADQUISICION DE EQUIPOS DE	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0
570	ADQ. DE ACTIVOS INTANGIBLES			40,000,000	0	40,000,000	0	0	0	0	0	0	40,000,000	0
579	011		ACTIVOS INTANGIBLES	40,000,000	0	40,000,000	0	0	0	0	0	0	40,000,000	0
580	ESTUDIOS DE PROYECTOS DE INVERSION			120,000,000	0	120,000,000	0	5,500,000	0	0	5,500,000	5,500,000	114,500,000	0
589	011		ESTUDIOS Y PROYECTOS DE INVERISIONES	120,000,000	0	120,000,000	0	5,500,000	0	0	5,500,000	5,500,000	114,500,000	0
590	Otros Gastos de Inversión			240,000,000	0	240,000,000	13,425,000	0	0	0	13,425,000	13,425,000	226,575,000	0
590	001		OTROS GASTOS DE INVERSION Y REP.	60,000,000	0	60,000,000	13,425,000	0	0	0	13,425,000	13,425,000	46,575,000	0
596	011		REPARACIONES MAYORES DE MAQUINAS	180,000,000	0	180,000,000	0	0	0	0	0	0	180,000,000	0
800	TRANSFERENCIAS			450,000,000	0	450,000,000	4,000,000	18,000,000	3,000,000	11,649,000	36,649,000	36,649,000	413,351,000	0
870	TRANSFERENCIAS AL SECTOR PRIVADO			450,000,000	0	450,000,000	4,000,000	18,000,000	3,000,000	11,649,000	36,649,000	36,649,000	413,351,000	0
874	011		APORTES A ENT. EDUC. E INST. S/FINES	450,000,000	0	450,000,000	4,000,000	18,000,000	3,000,000	11,649,000	36,649,000	36,649,000	413,351,000	0
900	OTROS GASTOS			0	9,789,875	9,789,875	0	0	9,789,875	0	9,789,875	9,789,875	0	0
980	DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES			0	9,789,875	9,789,875	0	0	9,789,875	0	9,789,875	9,789,875	0	0
985	003		DEUDAS PENDIENTES - INVERSION FISICA	0	9,789,875	9,789,875	0	0	9,789,875	0	9,789,875	9,789,875	0	0
Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO				11,585,213,281	0	11,585,213,281	705,221,964	628,480,062	808,305,576	854,909,377	2,996,916,979	2,996,916,979	8,588,296,302	0



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