



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

EJECUCION PRESUP. DE INGRESOS - 1ER
 Periodo: 2023

Nivel	Grupo	Rubro	FF.	ORG. F.	Descripcion	Presupuesto Inicial	Presupuesto Modificado	Presupuesto Vigente	Ingresado Anterior	Enero	Febrero	Marzo	Abril	Total Devengado	Total Ingresado	%	Saldo A Recaudar
		153070	30	011	APORTE CORRIENTES DEL GOB. CENTRAL CON	714,307,012	0	714,307,012	0	0	0	0	167,797,184	167,797,184	167,797,184	23.4	546,509,828
		153071	30	003	APORTE CORRIENTES FONACIDE	535,703,467	0	535,703,467	0	0	0	0	118,354,869	118,354,869	118,354,869	22.0	417,348,598
		153080	30	007	APORTES DEL GOB. CENTRAL CANON FISCAL (JUEGOS	250,000,000	0	250,000,000	0	0	0	0	44,626,107	44,626,107	44,626,107	17.8	205,373,893
		154020	30	008	APORTE DE MUNICIPALIDADES	0	600,000,000	600,000,000	0	0	0	0	153,665,310	153,665,310	153,665,310	25.6	446,334,690
160					RENTAS DE LA PROPIEDAD	325,000,000	0	325,000,000	0	57,587,710	33,289,700	25,576,900	19,538,120	135,992,430	135,992,430	41.8	189,007,570
		163010	30	001	USUFRUCTO DE TIERRA DE CEMENTERIO	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.0	1,000,000
		163011	30	001	OCUPACION DE MERCADO MUNICIPAL	32,000,000	0	32,000,000	0	2,820,000	3,140,000	3,100,000	1,490,000	10,550,000	10,550,000	32.9	21,450,000
		163012	30	001	USO DE TERMINAL DE OMNIBUS	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.0	1,000,000
		163013	30	001	OCUPACION PRECARIA DE BIENES MUNICIPALES	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.0	1,000,000
		163014	30	001	ARRENDAMIENTO DE TERRENOS Y PREDIOS	150,000,000	0	150,000,000	0	43,294,710	19,361,700	12,816,400	8,644,620	84,117,430	84,117,430	56.0	65,882,570
		163015	30	001	OCUPACION DE CASILLAS Y PUESTOS DE VENTAS	43,000,000	0	43,000,000	0	3,215,000	2,480,000	2,927,500	2,027,500	10,650,000	10,650,000	24.7	32,350,000
		163023	30	001	USO DE MATADERO MUNICIPAL	80,000,000	0	80,000,000	0	6,920,000	6,920,000	5,376,000	6,240,000	25,456,000	25,456,000	31.8	54,544,000
		163024	30	001	USO DE PIQUETE MUNICIPAL	12,000,000	0	12,000,000	0	1,038,000	1,038,000	807,000	936,000	3,819,000	3,819,000	31.8	8,181,000
		163025	30	001	USO DE EQUIPOS CAMINEROS	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.0	1,000,000
		163026	30	001	USO DE GIMNASIO MUNICIPAL	2,000,000	0	2,000,000	0	0	0	250,000	0	250,000	250,000	12.5	1,750,000
		163028	30	001	USO DE TEATRO Y SALON MUNICIPAL	2,000,000	0	2,000,000	0	300,000	350,000	300,000	200,000	1,150,000	1,150,000	57.5	850,000
190					OTROS RECURSOS CORRIENTES	50,000,000	0	50,000,000	0	11,717,000	6,287,000	7,429,200	5,136,200	30,569,400	30,569,400	61.1	19,430,600
		191009	30	0699	ARANCELES VARIOS (OPACI)	50,000,000	0	50,000,000	0	11,717,000	6,287,000	7,429,200	5,136,200	30,569,400	30,569,400	61.1	19,430,600
200					INGRESOS DE CAPITAL	4,377,202,802	0	4,377,202,802	0	3,400,000	21,875,000	17,250,000	971,500,097	1,014,025,097	1,014,025,097	23.13	3,363,177,705
210					VENTA DE ACTIVOS	260,000,000	0	260,000,000	0	3,400,000	21,875,000	17,250,000	24,150,000	66,675,000	66,675,000	25.6	193,325,000
		211010	30	001	VENTA DE ACTIVOS FIJOS DE CAPITAL	250,000,000	0	250,000,000	0	3,400,000	21,875,000	17,250,000	24,150,000	66,675,000	66,675,000	26.6	183,325,000
		211020	30	001	VENTAS DE OTROS ACTIVOS	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0.0	10,000,000
220					TRANSFERENCIAS DE CAPITAL	4,117,202,802	0	4,117,202,802	0	0	0	0	947,350,097	947,350,097	947,350,097	23.03	1,69,852,705
		222030	30	001	APORTE DE GOBIERNOS DEPARTAMENTALES	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0.0	10,000,000
		223070	30	011	APORTE DE CAPITAL DEL GOB. CENTRAL CON	2,857,228,046	0	2,857,228,046	0	0	0	0	671,188,734	671,188,734	671,188,734	23.4	2,186,039,312
		223071	30	003	APORTE CAPITAL FONACIDE	1,249,974,756	0	1,249,974,756	0	0	0	0	276,161,363	276,161,363	22.0	973,813,393	
300					RECURSOS DE FINANCIAMIENTO	0	0	0	0	0	0	0	0	0	0	0.0	0
310					ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0	0	0	0	0.0	0
		313009	20	0699	PRESTAMOS DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0	0.0	0
340					SALDO INICIAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0.0	0
		343020	30	003	SALDOS CON AFECTACION ESPECIFICA	0	0	0	0	0	0	0	0	0	0	0.0	0
		343020	30	001	SALDOS CON AFECTACION ESPECIFICA	0	0	0	0	0	0	0	0	0	0	0.0	0
		343020	30	011	SALDOS CON AFECTACION ESPECIFICA	0	0	0	0	0	0	0	0	0	0	0.0	0
Total Programa 01-00 INTENDENCIA MUNICIPAL						11,585,213,281	600,000,000	12,185,213,281	0	946,968,950	511,374,200	541,083,920	1,720,597,767	3,720,024,837	3,720,024,837		8,465,188,444

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SIA Sistema Administrativo



C.P. Maria Lourdes Ocampos
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