



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

Ejecucion 2do. Cuatrimestre - Consolidado
 Periodo: 2020

Clasificación Nivel Grupo Tipo Rubro	(1) FF. ORG. F.	Descripcion (2)	Presupuesto			2do. 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)	Mayo (7)	Junio (8)	Julio (9)	Agosto (10)				
320		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
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
330		PRODUCTOS DE PAPEL, CARTON, E IMPRESOS	30,000,000	0	30,000,000	3,908,000	478,000	2,893,200	2,537,500	830,000	10,646,700	10,646,700	19,353,300	0
330	001	PRODUCTOS DE PAPEL, CARTON E	30,000,000	0	30,000,000	3,908,000	478,000	2,893,200	2,537,500	830,000	10,646,700	10,646,700	19,353,300	0
340		BIENES DE CONSUMO DE OFICINA Y SERVICIO	30,000,000	50,000,000	80,000,000	36,115,081	5,259,600	10,547,400	18,873,636	5,130,450	75,926,167	75,926,167	4,073,833	0
340	001	BIENES DE CONSUMO DE OFICINA E	30,000,000	50,000,000	80,000,000	36,115,081	5,259,600	10,547,400	18,873,636	5,130,450	75,926,167	75,926,167	4,073,833	0
350		PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES	2,000,000	1,000,000	3,000,000	1,200,000	0	0	1,365,000	0	2,565,000	2,565,000	435,000	0
350	001	PRODUCTOS E INSTRUM. QUIMICOS Y	2,000,000	1,000,000	3,000,000	1,200,000	0	0	1,365,000	0	2,565,000	2,565,000	435,000	0
360		COMBUSTIBLES Y LUBRICANTES	455,528,335	378,514,301	834,042,636	136,060,000	17,440,000	31,490,000	51,293,000	51,350,000	287,633,000	287,633,000	546,409,636	0
360	001	COMBUSTIBLES Y LUBRICANTES	151,000,000	0	151,000,000	0	0	0	8,983,000	3,100,000	12,083,000	12,083,000	138,917,000	0
360	011	COMBUSTIBLES Y LUBRICANTES	304,528,335	378,514,301	683,042,636	136,060,000	17,440,000	31,490,000	42,310,000	48,250,000	275,550,000	275,550,000	407,492,636	0
390		OTROS BIENES DE CONSUMO	140,000,000	28,000,000	168,000,000	10,970,000	2,973,000	4,267,000	6,045,307	1,460,535	25,715,842	25,715,842	54,284,158	0
390	001	OTROS BIENES DE CONSUMO	100,000,000	-20,000,000	80,000,000	10,970,000	2,973,000	4,267,000	6,045,307	1,460,535	25,715,842	25,715,842	54,284,158	0
390	011	OTROS BIENES DE CONSUMO	40,000,000	48,000,000	88,000,000	0	0	0	0	0	0	0	88,000,000	0
800		TRANSFERENCIAS	1,050,733,404	92,046,764	1,142,780,168	9,200,000	31,490,095	5,397,917	232,056,247	110,913,910	389,058,169	389,058,169	753,721,999	0
830		OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	411,100,000	0	411,100,000	1,800,000	31,490,095	5,397,917	9,528,427	0	48,216,439	48,216,439	362,883,561	0
833	001	TRANSFERENCIAS A MUNICIPALIDADES	195,000,000	0	195,000,000	0	15,386,040	0	4,655,583	0	20,041,623	20,041,623	174,958,377	0
834	001	OTRAS TRANSFERENCIAS AL SECTOR	195,000,000	0	195,000,000	0	15,386,040	0	4,655,583	0	20,041,623	20,041,623	174,958,377	0
836	001	TRANSFERENCIA A ORGAN. MUNICIPALES	12,000,000	0	12,000,000	1,800,000	0	5,397,917	0	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	0	718,015	0	217,261	0	935,276	935,276	8,164,724	0
840		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS	639,633,404	92,046,764	731,680,168	7,400,000	0	0	222,527,820	110,913,910	340,841,730	340,841,730	390,838,438	0
841	001	BECAS	100,000,000	-70,000,000	30,000,000	0	0	0	0	0	0	0	30,000,000	0
842	001	TRANSFER. ENTID. EDUCAC. E INST. S/FINES	30,000,000	-10,000,000	20,000,000	7,400,000	0	0	700,000	0	8,100,000	8,100,000	11,900,000	0
845	001	INDEMNIZACIONES	18,000,000	0	18,000,000	0	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	221,827,820	110,913,910	332,741,730	332,741,730	310,938,438	0
849	001	OTRAS TRANSFERENCIAS CORRIENTES	20,000,000	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0
900		OTROS GASTOS	604,000,000	300,274,717	904,274,717	753,576,037	1,000,000	13,676,000	52,875,000	64,390,478	885,517,515	885,517,515	18,757,202	0
910		PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES	2,000,000	0	2,000,000	0	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	0	2,000,000	0
920		DEVOLUCION DE IMPUESTOS Y OTROS ING. NO	2,000,000	0	2,000,000	0	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	0	2,000,000	0
960		DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.	600,000,000	300,274,717	900,274,717	753,576,037	1,000,000	13,676,000	52,875,000	64,390,478	885,517,515	885,517,515	14,757,202	0
960	001	DEUDAS PENDIENTES DE PAGO -	600,000,000	300,274,717	900,274,717	753,576,037	1,000,000	13,676,000	52,875,000	64,390,478	885,517,515	885,517,515	14,757,202	0
960	007	DEUDAS PENDIENTES DE PAGO -	0	0	0	0	0	0	0	0	0	0	0	0
200		GASTOS DE CAPITAL	3,638,591,326	814,124,024	4,452,715,350	469,785,468	692,151,653	29,084,950	331,862,375	0	1,522,884,446	1,522,884,446	2,929,830,904	0
500		INVERSION FISICA	3,538,591,326	344,430,774	3,883,022,100	391,592,218	691,151,653	21,634,950	321,862,375	0	1,426,241,196	1,426,241,196	2,456,780,904	0
520		CONSTRUCCIONES	2,968,591,326	300,930,774	3,269,522,100	356,422,618	387,743,168	20,034,950	318,332,375	0	1,082,533,111	1,082,533,111	2,186,988,989	0
520	001	CONSTRUCCIONES	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
520	003	CONSTRUCCIONES	1,100,477,942	264,279,616	1,364,757,558	130,312,618	259,079,118	0	138,883,875	0	528,275,611	528,275,611	836,481,947	0
520	011	CONSTRUCCIONES	1,818,113,384	36,651,158	1,854,764,542	226,110,000	128,664,050	20,034,950	179,448,500	0	554,257,500	554,257,500	1,300,507,042	0



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Sistema Integrado Administrativo

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



C.P. Maria Lourdes Ocampos
 TESORERA



Lic. Agustín Ovando Espinola
 Intendente