



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

Ejecucion Presup. de Ingresos - 3er. Cuatrimestre
 Periodo: 2019

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. Cuatrim.	Total Devengado	Total Ingresado	%	Saldo A Recaudar
153070	30	011	APORTE CORRIENTES DEL GOB. CENTRAL	957,012,796	614,483,538	0	202,886,791	0	48,209,216	251,096,007	865,579,545	865,579,545	90.4	91,433,251
153071	30	003	APORTE CORRIENTES FONACIDE	519,755,849	274,994,675	0	123,348,083	43,107,940	0	166,456,023	441,450,698	441,450,698	84.9	78,305,151
153080	30	007	APORTES DEL GOB. CENTRAL CANON FISCAL	257,160,743	106,516,282	0	63,747,303	0	0	63,747,303	170,263,585	170,263,585	66.2	86,897,158
160			RENTAS DE LA PROPIEDAD	430,000,000	280,654,400	30,083,490	26,497,980	18,341,370	18,866,670	93,789,510	374,443,910	374,443,910	87.0	55,556,090
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	23,620,000	2,720,000	2,670,000	2,750,000	1,695,000	9,835,000	33,455,000	33,455,000	83.6	6,545,000
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	127,399,900	11,939,990	8,940,480	5,002,870	7,535,670	33,419,010	160,818,910	160,818,910	128.6	-35,818,910
163015	30	001	OCUPACION DE CASILLAS Y PUESTOS DE	125,000,000	48,624,500	4,022,500	4,862,500	2,632,500	3,440,000	14,957,500	63,582,000	63,582,000	50.8	61,418,000
163023	30	001	USO DE MATADERO MUNICIPAL	105,000,000	61,400,000	6,740,000	7,500,000	5,440,000	5,040,000	24,720,000	86,120,000	86,120,000	82.0	18,880,000
163024	30	001	USO DE PIQUETE MUNICIPAL	16,000,000	9,210,000	1,011,000	1,125,000	816,000	756,000	3,708,000	12,918,000	12,918,000	80.7	3,082,000
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	6,000,000	3,050,000	700,000	1,200,000	200,000	5,150,000	11,150,000	11,150,000	111.5	-1,150,000
163028	30	001	USO DE TEATRO Y SALON MUNICIPAL	7,000,000	4,400,000	600,000	700,000	500,000	200,000	2,000,000	6,400,000	6,400,000	91.4	600,000
180			DONACIONES CORRIENTES	0	0	0	0	0	0	0	0	0	0.0	0
181007	30	010	DONACIONES NACIONALES - YACYRETA	0	0	0	0	0	0	0	0	0	0.0	0
181009	30	001	DONACIONES NACIONALES - ITAIPU	0	0	0	0	0	0	0	0	0	0.0	0
190			OTROS RECURSOS CORRIENTES	57,000,000	50,695,000	1,815,000	1,205,000	1,572,000	917,000	5,509,000	56,204,000	56,204,000	98.6	796,000
191009	30	001	ARANCELES VARIOS (OPACI)	57,000,000	50,695,000	1,815,000	1,205,000	1,572,000	917,000	5,509,000	56,204,000	56,204,000	98.6	796,000
200			INGRESOS DE CAPITAL	5,337,531,454	3,255,504,900	5,209,000	1,112,895,356	114,365,195	201,681,866	1,434,151,417	4,689,656,317	4,689,656,317	87.8	647,875,137
210			VENTA DE ACTIVOS	286,716,580	155,916,500	5,209,000	13,536,000	13,780,000	8,845,000	41,370,000	197,286,500	197,286,500	68.8	89,430,080
211010	30	001	VENTA DE ACTIVOS FIJOS DE CAPITAL	276,716,580	155,916,500	5,209,000	13,536,000	13,780,000	8,845,000	41,370,000	197,286,500	197,286,500	71.2	79,430,080
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	5,050,814,874	3,099,588,400	0	1,099,359,356	100,585,195	192,836,866	1,392,781,417	4,492,369,817	4,492,369,817	88.9	558,445,057
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	3,828,051,228	2,457,934,156	0	811,547,160	0	192,836,866	1,004,384,026	3,462,318,182	3,462,318,182	90.4	365,733,046
223071	30	003	APORTE CAPITAL FONACIDE	1,212,763,646	641,654,244	0	287,812,196	100,585,195	0	388,397,391	1,030,051,635	1,030,051,635	84.9	182,712,011
300			RECURSOS DE FINANCIAMIENTO	1,755,368,986	0	0	603,254,524	0	0	603,254,524	603,254,524	603,254,524	34.3	1,152,114,462
310			ENDEUDAMIENTO INTERNO	610,000,000	0	0	603,254,524	0	0	603,254,524	603,254,524	603,254,524	98.8	6,745,476
313009	30	0699	PRESTAMOS DEL SECTOR PRIVADO	610,000,000	0	0	603,254,524	0	0	603,254,524	603,254,524	603,254,524	98.8	6,745,476
340			SALDO INICIAL DE CAJA	1,145,368,986	0	0	0	0	0	0	0	0	0.0	1,145,368,986
343020	30	003	SALDOS CON AFECTACION ESPECIFICA	412,650,249	0	0	0	0	0	0	0	0	0.0	412,650,249
343020	30	001	SALDOS CON AFECTACION ESPECIFICA	126,584,048	0	0	0	0	0	0	0	0	0.0	126,584,048
343020	30	011	SALDOS CON AFECTACION ESPECIFICA	606,134,689	0	0	0	0	0	0	0	0	0.0	606,134,689
Total Programa: 01 00 INTENDENCIA MUNICIPAL				14,558,395,697	8,474,105,845	217,957,543	2,308,894,964	366,664,445	388,717,716	3,282,234,668	11,756,340,513	11,756,340,513		2,802,055,184

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SISTEMA de Administrativo



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