



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	(1) Rubro 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)				
Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO			10,557,253,065	1,251,551,919	11,808,804,984	2,427,217,673	952,330,952	345,887,130	0	0	3,725,435,755	3,725,435,755	8,083,369,229	0
100 GASTOS CORRIENTES			6,918,661,739	367,427,895	7,286,089,634	1,957,432,205	260,179,299	338,852,180	0	0	2,556,463,684	2,556,463,684	4,729,625,950	0
100 SERVICIOS PERSONALES			3,156,400,000	59,097,173	3,215,497,173	695,843,092	160,004,528	245,267,380	0	0	1,101,115,000	1,101,115,000	2,114,382,173	0
110 REMUNERACIONES BASICAS			1,819,999,994	0	1,819,999,994	339,519,592	86,611,028	141,134,380	0	0	567,265,000	567,265,000	1,252,734,994	0
111 001 SUELDOS			702,307,440	0	702,307,440	133,106,240	47,601,240	59,660,000	0	0	240,367,480	240,367,480	461,939,960	0
112 001 DIETAS			509,575,098	0	509,575,098	127,393,776	0	42,464,592	0	0	169,858,368	169,858,368	339,716,730	0
113 001 GASTOS DE REPRESENTACION			468,117,456	0	468,117,456	79,019,576	39,009,788	39,009,788	0	0	157,039,152	157,039,152	311,078,304	0
114 001 AGUINALDOS			140,000,000	0	140,000,000	0	0	0	0	0	0	0	140,000,000	0
130 ASIGNACIONES COMPLEMENTARIAS			89,880,000	10,000,000	99,880,000	17,493,500	6,318,500	12,838,000	0	0	36,650,000	36,650,000	63,230,000	0
133 001 BONIFICACIONES Y GRATIFICACIONES			0	10,000,000	10,000,000	2,000,000	0	500,000	0	0	2,500,000	2,500,000	7,500,000	0
134 001 APOORTE JUBILATORIO DEL EMPLEADOR			44,880,000	0	44,880,000	0	3,180,000	9,540,000	0	0	12,720,000	12,720,000	32,160,000	0
135 001 BONIFICACIONES POR VENTAS			45,000,000	0	45,000,000	15,493,500	3,138,500	2,798,000	0	0	21,430,000	21,430,000	23,570,000	0
140 PERSONAL CONTRATADO			1,201,520,006	59,097,173	1,260,617,179	331,630,000	65,025,000	91,295,000	0	0	487,950,000	487,950,000	772,667,179	0
144 001 JORNALES			851,520,006	-100,000,000	751,520,006	209,330,000	57,025,000	75,125,000	0	0	341,480,000	341,480,000	410,040,006	0
144 007 JORNALES			220,000,000	37,097,173	257,097,173	0	0	0	0	0	0	0	257,097,173	0
144 011 JORNALES			90,000,000	32,000,000	122,000,000	30,300,000	0	16,170,000	0	0	46,470,000	46,470,000	75,530,000	0
145 011 HONORARIOS PROFESIONALES			40,000,000	90,000,000	130,000,000	92,000,000	8,000,000	0	0	0	100,000,000	100,000,000	30,000,000	0
190 OTROS GASTOS DE PERSONAL			45,000,000	-10,000,000	35,000,000	7,200,000	2,050,000	0	0	0	9,250,000	9,250,000	25,750,000	0
199 001 OTROS GASTOS DE PERSONAL			45,000,000	-10,000,000	35,000,000	7,200,000	2,050,000	0	0	0	9,250,000	9,250,000	25,750,000	0
200 SERVICIOS NO PERSONALES			1,444,000,000	-160,000,000	1,284,000,000	310,209,995	41,504,076	57,931,000	0	0	409,645,071	409,645,071	874,354,929	0
210 SERVICIOS BASICOS			90,000,000	0	90,000,000	35,644,620	1,990,576	0	0	0	37,635,196	37,635,196	52,364,804	0
210 001 SERVICIOS BASICOS			90,000,000	0	90,000,000	35,644,620	1,990,576	0	0	0	37,635,196	37,635,196	52,364,804	0
220 TRANSPORTE Y ALMACENAJE			9,000,000	0	9,000,000	1,680,000	110,000	0	0	0	1,790,000	1,790,000	7,210,000	0
220 001 TRANSPORTE Y ALMACENAJE			9,000,000	0	9,000,000	1,680,000	110,000	0	0	0	1,790,000	1,790,000	7,210,000	0
230 PASAJES Y VIATICOS			35,000,000	0	35,000,000	0	0	0	0	0	0	0	35,000,000	0
230 001 PASAJES Y VIATICOS			35,000,000	0	35,000,000	0	0	0	0	0	0	0	35,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y			330,000,000	-130,000,000	200,000,000	22,203,975	2,357,000	7,646,500	0	0	32,207,475	32,207,475	167,792,525	0
240 001 SERVICIOS DE MANTEN. Y REPARACION			200,000,000	0	200,000,000	22,203,975	2,357,000	7,646,500	0	0	32,207,475	32,207,475	167,792,525	0
240 011 SERVICIOS DE MANTEN. Y REPARACION			130,000,000	-130,000,000	0	0	0	0	0	0	0	0	0	0
250 ALQUILERES Y DERECHOS			3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
250 001 ALQUILERES Y DERECHOS			3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES			695,000,000	0	695,000,000	154,672,000	14,750,000	43,700,000	0	0	213,122,000	213,122,000	481,878,000	0
260 001 SERVICIOS TÉCNICOS Y PROFESIONALES			695,000,000	0	695,000,000	154,672,000	14,750,000	43,700,000	0	0	213,122,000	213,122,000	481,878,000	0
270 SERVICIO SOCIAL			180,000,000	0	180,000,000	81,945,900	16,622,950	6,325,000	0	0	104,893,850	104,893,850	75,106,150	0
270 001 SERVICIO SOCIAL			180,000,000	0	180,000,000	81,945,900	16,622,950	6,325,000	0	0	104,893,850	104,893,850	75,106,150	0
280 OTROS SERVICIOS			102,000,000	-30,000,000	72,000,000	14,063,500	5,673,550	259,500	0	0	19,996,550	19,996,550	52,003,450	0
280 001 OTROS SERVICIOS EN GENERAL			102,000,000	-30,000,000	72,000,000	14,063,500	5,673,550	259,500	0	0	19,996,550	19,996,550	52,003,450	0
300 BIENES DE CONSUMO			663,528,335	141,009,241	804,537,576	188,603,081	26,150,600	35,653,800	0	0	250,407,481	250,407,481	554,130,095	0
320 TEXTILES Y VESTUARIOS			6,000,000	0	6,000,000	350,000	0	0	0	0	350,000	350,000	5,650,000	0
320 001 TEXTILES Y VESTUARIOS			6,000,000	0	6,000,000	350,000	0	0	0	0	350,000	350,000	5,650,000	0

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Sistema Integrado Administrativo



Victor A. Alvarenga Varela
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 R.U.C. 2.575.881-0



C.P. Maria Lourdes Ocampos
 TESORERA



Lic. Agustín Ovando Espinola
 Intendente



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Clasificación Nivel Grupo Tipo	(1) Rubro 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)				
330		PRODUCTOS DE PAPEL, CARTON, E IMPRESOS	30,000,000	0	30,000,000	3,908,000	478,000	900,000	0	0	5,286,000	5,286,000	24,714,000	0
330	001	PRODUCTOS DE PAPEL, CARTON E	30,000,000	0	30,000,000	3,908,000	478,000	900,000	0	0	5,286,000	5,286,000	24,714,000	0
340		BIENES DE CONSUMO DE OFICINA Y SERVICIO	30,000,000	30,000,000	60,000,000	36,115,081	5,259,600	2,593,800	0	0	43,968,481	43,968,481	16,031,519	0
340	001	BIENES DE CONSUMO DE OFICINA E	30,000,000	30,000,000	60,000,000	36,115,081	5,259,600	2,593,800	0	0	43,968,481	43,968,481	16,031,519	0
350		PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES	2,000,000	0	2,000,000	1,200,000	0	0	0	0	1,200,000	1,200,000	800,000	0
350	001	PRODUCTOS E INSTRUM. QUIMICOS Y	2,000,000	0	2,000,000	1,200,000	0	0	0	0	1,200,000	1,200,000	800,000	0
360		COMBUSTIBLES Y LUBRICANTES	455,528,335	133,009,241	588,537,576	136,060,000	17,440,000	31,490,000	0	0	184,990,000	184,990,000	403,547,576	0
360	001	COMBUSTIBLES Y LUBRICANTES	151,000,000	0	151,000,000	0	0	0	0	0	0	0	151,000,000	0
360	011	COMBUSTIBLES Y LUBRICANTES	304,528,335	133,009,241	437,537,576	136,060,000	17,440,000	31,490,000	0	0	184,990,000	184,990,000	252,547,576	0
390		OTROSS BIENES DE CONSUMO	140,000,000	-22,000,000	118,000,000	10,970,000	2,973,000	670,000	0	0	14,613,000	14,613,000	85,387,000	0
390	001	OTROS BIENES DE CONSUMO	100,000,000	0	100,000,000	10,970,000	2,973,000	670,000	0	0	14,613,000	14,613,000	85,387,000	0
390	011	OTROS BIENES DE CONSUMO	40,000,000	-22,000,000	18,000,000	0	0	0	0	0	0	0	18,000,000	0
800		TRANSFERENCIAS	1,050,733,404	172,046,764	1,222,780,168	9,200,000	31,520,095	0	0	0	40,720,095	40,720,095	1,182,060,073	0
830		OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O	411,100,000	0	411,100,000	1,800,000	31,520,095	0	0	0	33,320,095	33,320,095	377,779,905	0
833	001	TRANSFERENCIAS A MUNICIPALIDADES	195,000,000	0	195,000,000	0	15,416,040	0	0	0	15,416,040	15,416,040	179,583,960	0
834	001	OTRAS TRANSFERENCIAS AL SECTOR	195,000,000	0	195,000,000	0	15,386,040	0	0	0	15,386,040	15,386,040	179,613,960	0
836	001	TRANSFERENCIA A ORGAN. MUNICIPALES	12,000,000	0	12,000,000	1,800,000	0	0	0	0	1,800,000	1,800,000	10,200,000	0
839	001	OTRAS TRANSF. CTES. AL SECTOR PUBLICO	9,100,000	0	9,100,000	0	718,015	0	0	0	718,015	718,015	8,381,985	0
840		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS	639,633,404	172,046,764	811,680,168	7,400,000	0	0	0	0	7,400,000	7,400,000	804,280,168	0
841	001	BECAS	100,000,000	0	100,000,000	0	0	0	0	0	0	0	100,000,000	0
842	001	TRANSFER. ENTID. EDUCAC. E INST. S/FINES	30,000,000	0	30,000,000	7,400,000	0	0	0	0	7,400,000	7,400,000	22,600,000	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	0	0	0	0	643,680,168	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	155,274,717	759,274,717	753,576,037	1,000,000	0	0	0	754,576,037	754,576,037	4,698,680	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 TRIBUTARIOS	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. ANTERIOR	600,000,000	155,274,717	755,274,717	753,576,037	1,000,000	0	0	0	754,576,037	754,576,037	698,680	0
960	001	DEUDAS PENDIENTES DE PAGO -	600,000,000	155,274,717	755,274,717	753,576,037	1,000,000	0	0	0	754,576,037	754,576,037	698,680	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	884,124,024	4,522,715,350	469,785,468	692,151,653	7,034,950	0	0	1,168,972,071	1,168,972,071	3,353,743,279	0
500		INVERSION FISICA	3,538,591,326	554,430,774	4,093,022,100	391,592,218	691,151,653	6,034,950	0	0	1,088,778,821	1,088,778,821	3,004,243,279	0
520		CONSTRUCCIONES	2,968,591,326	300,930,774	3,269,522,100	356,422,618	387,743,168	6,034,950	0	0	750,200,736	750,200,736	2,519,321,364	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	0	0	389,391,736	389,391,736	975,365,822	0
520	011	CONSTRUCCIONES	1,818,113,384	36,651,158	1,854,764,542	226,110,000	128,664,050	6,034,950	0	0	360,809,000	360,809,000	1,493,955,542	0
530		ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS MAYORES	210,000,000	283,500,000	493,500,000	9,370,000	283,500,000	0	0	0	292,870,000	292,870,000	200,630,000	0
530	001	ADQUISICION DE MAQUINARIAS, EQUIPOS, Y	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0

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SIA
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530	011	ADQUISICION DE MAQUINARIAS, EQUIPOS, Y	200,000,000	283,500,000	483,500,000	9,370,000	283,500,000	0	0	0	292,870,000	292,870,000	190,630,000	0
540		ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION	30,000,000	0	30,000,000	5,309,600	0	0	0	0	5,309,600	5,309,600	4,690,400	0
540	001	ADQUISICION DE EQUIPOS DE OFICINA Y	10,000,000	0	10,000,000	5,309,600	0	0	0	0	5,309,600	5,309,600	4,690,400	0
540	011	ADQUISICION DE EQUIPOS DE OFICINA Y	20,000,000	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0
580		ESTUDIOS DE PROYECTOS DE INVERSION	140,000,000	0	140,000,000	0	0	0	0	0	0	0	140,000,000	0
580	011	ESTUDIOS DE PROYECTOS DE INVERSION	140,000,000	0	140,000,000	0	0	0	0	0	0	0	140,000,000	0
590		Otros Gastos de Inversión	190,000,000	-30,000,000	160,000,000	20,490,000	19,908,485	0	0	0	40,398,485	40,398,485	119,601,515	0
590	001	OTROS GASTOS DE INVERSION Y REP.	50,000,000	-30,000,000	20,000,000	0	0	0	0	0	0	0	20,000,000	0
590	011	OTROS GASTOS DE INVERSION Y REP.	140,000,000	0	140,000,000	20,490,000	19,908,485	0	0	0	40,398,485	40,398,485	99,601,515	0
800		TRANSFERENCIAS	100,000,000	30,000,000	130,000,000	25,200,000	1,000,000	1,000,000	0	0	27,200,000	27,200,000	102,800,000	0
870		TRANSFERENCIAS AL SECTOR PRIVADO	100,000,000	30,000,000	130,000,000	25,200,000	1,000,000	1,000,000	0	0	27,200,000	27,200,000	102,800,000	0
871	001	TRANSFERENCIAS DE CAPITAL AL SECTOR	0	30,000,000	30,000,000	10,000,000	0	0	0	0	10,000,000	10,000,000	20,000,000	0
871	011	TRANSFERENCIAS DE CAPITAL AL SECTOR	100,000,000	0	100,000,000	15,200,000	1,000,000	1,000,000	0	0	17,200,000	17,200,000	82,800,000	0
900		OTROS GASTOS	0	299,693,250	299,693,250	52,993,250	0	0	0	0	52,993,250	52,993,250	246,700,000	0
980		DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES	0	299,693,250	299,693,250	52,993,250	0	0	0	0	52,993,250	52,993,250	0	0
980	003	DEUDAS PENDIENTES DE CAPITAL	0	52,993,250	52,993,250	52,993,250	0	0	0	0	52,993,250	52,993,250	0	0
980	011	DEUDAS PENDIENTES DE CAPITAL	0	246,700,000	246,700,000	0	0	0	0	0	0	0	246,700,000	0
Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO			10,557,253,065	1,251,551,919	11,808,804,984	2,427,217,673	952,330,952	345,887,130	0	0	3,725,435,755	3,725,435,755	8,083,369,229	0

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