



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

Ejecucion 3er. Cuatrimestre - Consolidado  
 Periodo: 2020

Clasificación Nivel Grupo Rubro	(1) ORG. F.	Descripcion (2)	Presupuesto			3er. 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)	Setiembre (7)	Octubre (8)	Noviembre (9)	Diciembre (10)				
<b>Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO</b>			<b>10,557,253,065</b>	<b>1,861,551,919</b>	<b>12,418,804,984</b>	<b>5,538,419,528</b>	<b>928,312,961</b>	<b>733,975,397</b>	<b>699,146,469</b>	<b>1,041,174,425</b>	<b>8,941,028,780</b>	<b>8,941,028,780</b>	<b>3,477,776,204</b>	<b>0</b>
<b>100 GASTOS CORRIENTES</b>			<b>6,918,661,739</b>	<b>2,038,438,015</b>	<b>8,957,099,754</b>	<b>4,015,535,082</b>	<b>633,403,661</b>	<b>619,387,508</b>	<b>609,700,780</b>	<b>963,117,425</b>	<b>6,841,144,456</b>	<b>6,841,144,456</b>	<b>2,115,955,298</b>	<b>0</b>
100 SERVICIOS PERSONALES			3,156,400,000	279,517,597	3,435,917,597	1,687,455,082	212,477,212	211,179,592	231,422,941	467,422,109	2,809,956,854	2,809,956,854	625,960,743	0
110 REMUNERACIONES BASICAS			1,819,999,994	176,630,636	1,996,630,630	944,395,000	93,660,212	104,884,592	130,770,941	301,515,109	1,575,225,854	1,575,225,854	421,404,776	0
111	001	SUELDOS	702,307,440	-100,000,000	602,307,440	373,074,340	51,195,620	0	13,110,000	50,695,620	488,075,580	488,075,580	114,231,860	0
111	011	SUELDOS	0	149,236,860	149,236,860	0	0	49,745,620	49,745,620	49,745,620	149,236,860	149,236,860	0	0
112	001	DIETAS	509,575,098	0	509,575,098	297,252,144	42,464,592	0	0	41,579,913	381,296,649	381,296,649	128,278,449	0
112	011	DIETAS	0	127,393,776	127,393,776	0	0	42,464,592	42,464,592	42,464,592	127,393,776	127,393,776	0	0
113	001	GASTOS DE REPRESENTACION	468,117,456	0	468,117,456	274,068,516	0	12,674,380	25,450,729	117,029,364	429,222,989	429,222,989	38,894,467	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	48,095,000	4,032,000	1,960,000	16,142,000	4,647,000	74,876,000	74,876,000	25,004,000	0
133	001	BONIFICACIONES Y GRATIFICACIONES	0	10,000,000	10,000,000	4,970,000	0	1,450,000	0	1,950,000	8,370,000	8,370,000	1,630,000	0
134	001	APORTE JUBILATORIO DEL EMPLEADOR	44,880,000	0	44,880,000	12,720,000	0	0	13,110,000	0	25,830,000	25,830,000	19,050,000	0
135	001	BONIFICACIONES POR VENTAS	45,000,000	0	45,000,000	30,405,000	4,032,000	510,000	3,032,000	2,697,000	40,676,000	40,676,000	4,324,000	0
140 PERSONAL CONTRATADO			1,201,520,006	102,886,961	1,304,406,967	684,215,000	113,585,000	102,735,000	81,460,000	161,260,000	1,143,255,000	1,143,255,000	161,151,967	0
144	001	JORNALES	851,520,006	-100,000,000	751,520,006	518,275,000	72,675,000	71,925,000	72,550,000	0	735,425,000	735,425,000	16,095,006	0
144	007	JORNALES	220,000,000	37,097,173	257,097,173	0	0	0	0	142,350,000	142,350,000	142,350,000	114,747,173	0
144	011	JORNALES	90,000,000	21,789,788	111,789,788	65,940,000	8,910,000	8,910,000	8,910,000	8,910,000	101,580,000	101,580,000	10,209,788	0
145	011	HONORARIOS PROFESIONALES	40,000,000	144,000,000	184,000,000	100,000,000	32,000,000	21,900,000	0	10,000,000	163,900,000	163,900,000	20,100,000	0
190 OTROS GASTOS DE PERSONAL			45,000,000	-10,000,000	35,000,000	10,750,000	1,200,000	1,600,000	3,050,000	0	16,600,000	16,600,000	18,400,000	0
199	001	OTROS GASTOS DE PERSONAL	45,000,000	-10,000,000	35,000,000	10,750,000	1,200,000	1,600,000	3,050,000	0	16,600,000	16,600,000	18,400,000	0
200 SERVICIOS NO PERSONALES			1,444,000,000	292,500,000	1,736,500,000	635,878,643	109,140,623	103,754,340	91,336,327	152,268,180	1,092,378,113	1,092,378,113	644,121,887	0
210 SERVICIOS BASICOS			90,000,000	-12,000,000	78,000,000	41,964,492	1,011,623	0	1,058,327	20,093,081	64,067,523	64,067,523	13,932,477	0
210	001	SERVICIOS BASICOS	90,000,000	-37,000,000	53,000,000	41,964,492	1,011,623	0	1,058,327	1,483,081	45,517,523	45,517,523	7,482,477	0
210	0699	SERVICIOS BASICOS	0	25,000,000	25,000,000	0	0	0	0	18,550,000	18,550,000	6,450,000	0	
220 TRANSPORTE Y ALMACENAJE			9,000,000	2,000,000	11,000,000	1,870,000	8,150,000	0	0	0	10,020,000	10,020,000	980,000	0
220	001	TRANSPORTE Y ALMACENAJE	9,000,000	2,000,000	11,000,000	1,870,000	8,150,000	0	0	0	10,020,000	10,020,000	980,000	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	-49,600,000	280,400,000	46,234,328	10,635,000	32,251,340	17,970,000	33,804,099	140,894,767	140,894,767	139,505,233	0
240	001	SERVICIOS DE MANTEN. Y REPARACION	200,000,000	-100,000,000	100,000,000	46,234,328	10,635,000	4,251,340	3,970,000	9,889,300	74,979,968	74,979,968	25,020,032	0
240	011	SERVICIOS DE MANTEN. Y REPARACION	130,000,000	-49,600,000	80,400,000	0	0	28,000,000	14,000,000	23,914,799	65,914,799	65,914,799	14,485,201	0
240	0699	SERVICIOS DE MANTEN. Y REPARACION	0	100,000,000	100,000,000	0	0	0	0	0	0	0	100,000,000	0
250 ALQUILERES Y DERECHOS			3,000,000	0	3,000,000	500,000	0	0	0	0	500,000	500,000	2,500,000	0
250	001	ALQUILERES Y DERECHOS	3,000,000	0	3,000,000	500,000	0	0	0	0	500,000	500,000	2,500,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES			695,000,000	250,000,000	945,000,000	361,663,000	74,430,000	50,645,000	51,975,000	87,330,000	626,043,000	626,043,000	318,957,000	0
260	001	SERVICIOS TÉCNICOS Y PROFESIONALES	695,000,000	50,000,000	745,000,000	361,663,000	74,430,000	50,645,000	51,975,000	87,330,000	626,043,000	626,043,000	118,957,000	0
260	0699	SERVICIOS TÉCNICOS Y PROFESIONALES	0	200,000,000	200,000,000	0	0	0	0	0	0	0	200,000,000	0
270 SERVICIO SOCIAL			180,000,000	102,100,000	282,100,000	155,977,850	11,437,000	20,308,000	9,095,000	10,301,000	207,118,850	207,118,850	74,981,150	0
270	001	SERVICIO SOCIAL	180,000,000	20,000,000	200,000,000	155,977,850	7,692,000	8,003,000	0	10,301,000	181,973,850	181,973,850	18,026,150	0
270	011	SERVICIO SOCIAL	0	32,100,000	32,100,000	0	3,745,000	12,305,000	9,095,000	0	25,145,000	25,145,000	6,955,000	0

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SIAP  
 Sistema Integrado Administrativo



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 Contador Público  
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