



MUNICIPALIDAD DE CIUDAD DEL ESTE
Avda. Pioneros del Este y Alceo García Esq. Dr. Eusebio

**EJECUCIÓN
PRESUPUESTARIA**

**TERCER
CUATRIMESTRE**

31 DE DICIEMBRE DE 2020

000001



MUNICIPALIDAD DE CIUDAD DEL ESTE
Avda. Pionero del Este y Alaja García Esq. Dr. Eusebio

EJECUCIÓN PRESUPUESTARIA

**TERCER
CUATRIMESTRE**

31 DE DICIEMBRE DE 2020

INGRESOS

000002

MUNICIPALIDAD DE CIUDAD DEL ESTE
Anexo Planillas del Ejercicio y Anexo Glosa Reg. Dto. Expediente

**EJECUCIÓN PRESUPUESTARIA DE RECURSOS
CONSOLIDADO GENERAL**

AL 31 DICEMBRE 2019

ANEXO B-06-04

ITEM	SUB GRUPO	GRUPO	DETALLE	RESUMEN DE CANTIDAD	PRESUPUESTO ANUAL	RECIBIMIENTOS RECIBIDOS	SEDEMANTE	DECHIENE	RECIBIMIENTO RECIBIDO	ACUMULACION RECIBIDA	TOTAL DEVENGADO	TOTAL RECIBIDO	% que
100	0	0	0	0	756,615,000	74,534,355,967	337,179,355,967	163,371,274,621	116,656,774,538	7,486,455,538	6,486,358,280	8,099,785,359	109,870,685,169
	110	110			222,578,466,350	17,731,258,362	240,109,734,752	91,222,761,591	56,042,012,551	7,016,662,591	6,705,567,044	4,012,280,510	10,173,125,035
	120	120	120	120	182,563,518,058	152,488,815,058	65,944,613,570	3,312,564,406	5,418,580,108	4,634,548,808	5,524,835,309	18,480,153,041	96,625,355,984
	130	130	130	130	78,250,000	78,250,000	28,580,885,316	3,281,317,510	3,480,669,191	3,309,372,553	3,617,007,282	3,278,281,394	57,807,695,299
	140	140	140	140	30,580,000	30,580,000	22,010,000,000	2,201,015,250	2,400,609,107	2,399,735,256	2,615,625,252	2,278,811,261	5,046,095,299
	150	150	150	150	40,250,386,000	40,250,386,000	5,937,683,386	3,351,433,000	2,485,208,528	2,407,322,187	2,891,128,512	9,264,128,512	26,637,815,513
	160	160	160	160	3,550,386,000	3,550,386,000	4,016,662,412	1,137,317,821	2,13,500,818	2,13,621,376	520,155,772	2,291,140,212	2,291,140,212
	170	170	170	170	9,520,000	9,520,000	2,437,409,420	1,455,561,986	312,034,724	40,329,400	18,573,910	18,585,300,328	3,042,395,203
	180	180	180	180	1,220,000	1,220,000	3,11,653,345	3,11,653,345	3,11,653,345	3,11,653,345	3,11,653,345	3,11,653,345	7,042,625,600
	190	190	190	190	1,770,300	1,770,300	459,186	459,186	459,186	459,186	459,186	459,186	1,749,477,493
	200	200	200	200	1,320,000	1,320,000	230,000,000	230,000,000	230,000,000	230,000,000	230,000,000	230,000,000	2,471,973
	210	210	210	210	1,090,000	1,090,000	754,104,449	754,104,449	754,104,449	754,104,449	754,104,449	754,104,449	277,587,289
	220	220	220	220	63,500,000	63,500,000	36,110,851,257	36,110,851,257	36,110,851,257	36,110,851,257	36,110,851,257	36,110,851,257	835,587,289
	230	230	230	230	62,590,000	62,590,000	43,250,000,000	43,250,000,000	43,250,000,000	43,250,000,000	43,250,000,000	43,250,000,000	835,587,289
	240	240	240	240	4,550,000	4,550,000	4,550,000	4,550,000	4,550,000	4,550,000	4,550,000	4,550,000	4,550,000
	250	250	250	250	48,700,000	48,700,000	48,700,000	48,700,000	48,700,000	48,700,000	48,700,000	48,700,000	48,700,000
	260	260	260	260	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
	270	270	270	270	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	280	280	280	280	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	290	290	290	290	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	300	300	300	300	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	310	310	310	310	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	320	320	320	320	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	330	330	330	330	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	340	340	340	340	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	350	350	350	350	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	360	360	360	360	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	370	370	370	370	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	380	380	380	380	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	390	390	390	390	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	400	400	400	400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	410	410	410	410	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	420	420	420	420	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	430	430	430	430	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	440	440	440	440	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	450	450	450	450	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	460	460	460	460	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	470	470	470	470	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	480	480	480	480	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	490	490	490	490	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	500	500	500	500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	510	510	510	510	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	520	520	520	520	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	530	530	530	530	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	540	540	540	540	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	550	550	550	550	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	560	560	560	560	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	570	570	570	570	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	580	580	580	580	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	590	590	590	590	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	600	600	600	600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	610	610	610	610	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	620	620	620	620	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	630	630	630	630	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	640	640	640	640	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	650	650	650	650	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	660	660	660	660	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	670	670	670	670	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	680	680	680	680	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	690	690	690	690	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	700	700	700	700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	710	710	710	710	10,000	10,000	10,000	10,000	10,				



EJECUCIÓN PRESUPUESTARIA DE RECAUDOS
CONSOLIDADO GENERAL
Al 31 DICIEMBRE 2020

ANEXO B-06-04

GRUPO D.	SUB- GRUPO D.	DETALLE	DETALLE	DETALLE	DETALLE	DETALLE	DETALLE	TOTAL INGRESOS	TOTAL CORRIDO	% FIR.	
		DESCRIPCION DE CUENTA	PREBUPUESTO MENSUAL	PROBUDCTOS ESTIMACIONES	PREBUPUESTO MENSUAL	DETALLE	DETALLE	DETALLE	DETALLE		
200		INGRESOS DE CAPITAL	33,696,555,653	-3,764,579,847	20,217,935,738	1,255,818,575	6,014,065,887	127,882,634	197,491,258	78,918,329	15,381,072,467
		SEÑA DE ACTIVOS	1,000,000,000	0	1,000,000,000	343,438,397	85,591,436	129,892,634	101,391,258	79,918,329	701,231,468
		VENTAJAS ACTIVOS DE CAPITAL	1,000,000,003	0	1,000,000,003	343,438,397	85,591,436	129,892,634	101,391,258	79,918,329	701,231,468
		SEÑA DE ACTIVOS DE CAPITAL	1,000,000,003	0	1,000,000,003	343,438,397	85,591,436	129,892,634	101,391,258	79,918,329	701,231,468
		Venta de Capital Fijo y Otros	1,000,000,003	0	1,000,000,003	343,438,397	85,591,436	129,892,634	101,391,258	79,918,329	701,231,468
210	70	070	0	0	0	0	0	0	0	0	
220	70	070	0	0	0	0	0	0	0	0	
230	70	070	0	0	0	0	0	0	0	0	
240	70	070	0	0	0	0	0	0	0	0	
250	70	070	0	0	0	0	0	0	0	0	
260	70	070	0	0	0	0	0	0	0	0	
270	70	070	0	0	0	0	0	0	0	0	
280	70	070	0	0	0	0	0	0	0	0	
290	70	070	0	0	0	0	0	0	0	0	
300	70	070	0	0	0	0	0	0	0	0	
310	70	070	0	0	0	0	0	0	0	0	
320	70	070	0	0	0	0	0	0	0	0	
330	70	070	0	0	0	0	0	0	0	0	
340	70	070	0	0	0	0	0	0	0	0	
350	70	070	0	0	0	0	0	0	0	0	
360	70	070	0	0	0	0	0	0	0	0	
370	70	070	0	0	0	0	0	0	0	0	
380	70	070	0	0	0	0	0	0	0	0	
390	70	070	0	0	0	0	0	0	0	0	
400	70	070	0	0	0	0	0	0	0	0	
410	70	070	0	0	0	0	0	0	0	0	
420	70	070	0	0	0	0	0	0	0	0	
430	70	070	0	0	0	0	0	0	0	0	
440	70	070	0	0	0	0	0	0	0	0	
450	70	070	0	0	0	0	0	0	0	0	
460	70	070	0	0	0	0	0	0	0	0	
470	70	070	0	0	0	0	0	0	0	0	
480	70	070	0	0	0	0	0	0	0	0	
490	70	070	0	0	0	0	0	0	0	0	
500	70	070	0	0	0	0	0	0	0	0	
510	70	070	0	0	0	0	0	0	0	0	
520	70	070	0	0	0	0	0	0	0	0	
530	70	070	0	0	0	0	0	0	0	0	
540	70	070	0	0	0	0	0	0	0	0	
550	70	070	0	0	0	0	0	0	0	0	
560	70	070	0	0	0	0	0	0	0	0	
570	70	070	0	0	0	0	0	0	0	0	
580	70	070	0	0	0	0	0	0	0	0	
590	70	070	0	0	0	0	0	0	0	0	
600	70	070	0	0	0	0	0	0	0	0	
610	70	070	0	0	0	0	0	0	0	0	
620	70	070	0	0	0	0	0	0	0	0	
630	70	070	0	0	0	0	0	0	0	0	
640	70	070	0	0	0	0	0	0	0	0	
650	70	070	0	0	0	0	0	0	0	0	
660	70	070	0	0	0	0	0	0	0	0	
670	70	070	0	0	0	0	0	0	0	0	
680	70	070	0	0	0	0	0	0	0	0	
690	70	070	0	0	0	0	0	0	0	0	
700	70	070	0	0	0	0	0	0	0	0	
710	70	070	0	0	0	0	0	0	0	0	
720	70	070	0	0	0	0	0	0	0	0	
730	70	070	0	0	0	0	0	0	0	0	
740	70	070	0	0	0	0	0	0	0	0	
750	70	070	0	0	0	0	0	0	0	0	
760	70	070	0	0	0	0	0	0	0	0	
770	70	070	0	0	0	0	0	0	0	0	
780	70	070	0	0	0	0	0	0	0	0	
790	70	070	0	0	0	0	0	0	0	0	
800	70	070	0	0	0	0	0	0	0	0	
810	70	070	0	0	0	0	0	0	0	0	
820	70	070	0	0	0	0	0	0	0	0	
830	70	070	0	0	0	0	0	0	0	0	
840	70	070	0	0	0	0	0	0	0	0	
850	70	070	0	0	0	0	0	0	0	0	
860	70	070	0	0	0	0	0	0	0	0	
870	70	070	0	0	0	0	0	0	0	0	
880	70	070	0	0	0	0	0	0	0	0	
890	70	070	0	0	0	0	0	0	0	0	
900	70	070	0	0	0	0	0	0	0	0	
910	70	070	0	0	0	0	0	0	0	0	
920	70	070	0	0	0	0	0	0	0	0	
930	70	070	0	0	0	0	0	0	0	0	
940	70	070	0	0	0	0	0	0	0	0	
950	70	070	0	0	0	0	0	0	0	0	
960	70	070	0	0	0	0	0	0	0	0	
970	70	070	0	0	0	0	0	0	0	0	
980	70	070	0	0	0	0	0	0	0	0	
990	70	070	0	0	0	0	0	0	0	0	
1000	70	070	0	0	0	0	0	0	0	0	
1010	70	070	0	0	0	0	0	0	0	0	
1020	70	070	0	0	0	0	0	0	0	0	
1030	70	070	0	0	0	0	0	0	0	0	
1040	70	070	0	0	0	0	0	0	0	0	
1050	70	070	0	0	0	0	0	0	0	0	
1060	70	070	0	0	0	0	0	0	0	0	
1070	70	070	0	0	0	0	0	0	0	0	
1080	70	070	0	0	0	0	0	0	0	0	
1090	70	070	0	0	0	0	0	0	0	0	
1100	70	070	0	0	0	0	0	0	0	0	
1110	70	070	0	0	0	0	0	0	0	0	
1120	70	070	0	0	0	0	0	0	0	0	
1130	70	070	0	0	0	0	0	0	0	0	
1140	70	070	0	0	0	0	0	0	0	0	
1150	70	070	0	0	0	0	0	0	0	0	
1160	70	070	0	0	0	0	0	0	0	0	
1170	70	070	0	0	0	0	0	0	0	0	
1180	70	070	0	0	0	0	0	0	0	0	
1190	70	070	0	0	0	0	0	0	0	0	
1200	70	070	0	0	0	0	0	0	0	0	
1210	70	070	0	0	0	0	0	0	0	0	
1220	70	070	0	0	0	0	0	0	0	0	
1230	70	070	0	0	0	0	0	0	0	0	
1240	70	070	0	0	0	0	0	0	0	0	
1250	70	070	0	0	0	0	0	0	0	0	
1260	70	070	0	0	0	0	0	0	0	0	
1270	70	070	0	0	0	0	0	0	0	0	
1280	70	070	0	0	0	0	0	0	0	0	
1290	70	070	0	0	0	0	0	0	0	0	
1300	70	070	0	0	0	0	0	0	0	0	
1310	70	070	0	0	0	0	0	0	0	0	
1320	70	070	0	0	0	0	0	0	0	0	
1330	70	070	0	0							



MUNICIPALIDAD DE CIUDAD DEL ESTE

Aven. Pioneros del Este y Alceo García Esq. Dr. Euschie

EJECUCIÓN PRESUPUESTARIA

**TERCER
CUATRIMESTRE**

31 DE DICIEMBRE DE 2020

EGRESOS

000006



RECICLACION PRESUPUESTARIA POR OBJETOS DE CLASIFICACION

CONSOLIDADO GERAL

José Francisco Arrua
Diretor da Elanças

*Abog. Miguel Varela
Intendente Municipal
Cuidado del Estado*



THE JOURNAL OF CLIMATE

ESTATE FOR OIL
CONSOLIDADO GERAL

MESAKA FOR OILS AND GASES

CONSOBRAO GERAL

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Dg. Francisco Arri
Dirección de Finanzas
Director

Marta Rivas

Francisco Artau
Disección de Finanzas
Director

Endesa da Eira

Cronaca del Estio



MUNICIPALIDAD DE CIUDAD DEL ESTE
Avda. Presidente del Trono y Alc. San Vicente Br. Horacio

EFFECTS OF PRESTIGE ON PREFERENCE

CONSIDERACIONES GENERALES

ANSOLOVSKY

LUDWIG EINWAL



ELECCIONES PRESIDENCIALES 2005 DE COSTA RICA

CONSOLIDADO GERAL

000010

 **Francisco Arrua**
DIRECCIÓN DE FINANZAS.
DIRECTOR

Mariza Riva

*Alcaldes de Puerto Rico
Intendentes Municipales
y Jefes del Estado*

