



Clasificación Nivel Grupo Rubro Org. Fin.	Descripcion (1)	Presupuesto			1er. Semestre						Pagado 1er. Sem. (11=5+...+10)	Obligado 1er. Sem. (12)	Saldo Presup. (13=4-11)	Obligado Pend. Pago (14=4-12)
		Inicial (2)	Modificaciones (3)	Vigente (4)	Enero (5)	Febrero (6)	Marzo (7)	Abril (8)	Mayo (9)	Junio (10)				
Total Entidad: MUNICIPALIDAD DE SAN ESTANISLAO		10,557,253,065	3,105,360,183	13,662,613,248	886,384,617	783,312,653	859,466,252	930,484,733	1,125,618,358	713,477,002	5,298,743,615	5,298,743,615	8,363,869,633	0
100 GASTOS CORRIENTES		6,918,661,739	578,004,508	7,496,666,247	869,896,779	648,558,403	615,320,502	651,031,046	480,140,128	244,070,282	3,509,017,140	3,509,017,140	3,987,649,107	0
100 SERVICIOS PERSONALES		3,156,400,000	-49,819,771	3,106,580,229	247,727,500	247,835,500	230,794,000	259,544,000	199,916,500	35,362,500	1,221,180,000	1,221,180,000	1,885,400,229	0
110 REMUNERACIONES BASICAS		1,819,999,994	-10,000,000	1,809,999,994	131,180,000	137,360,000	136,650,000	136,650,000	102,850,000	33,800,000	678,490,000	678,490,000	1,131,509,994	0
111	001 SUELDOS	702,307,440	-10,000,000	692,307,440	50,915,620	54,675,620	55,175,620	55,175,620	34,050,000	21,125,620	271,118,100	271,118,100	421,189,340	0
112	001 DIETAS	509,575,098	0	509,575,098	41,695,740	43,674,592	42,464,592	42,464,592	42,464,592	0	212,764,108	212,764,108	296,810,990	0
113	001 GASTOS DE REPRESENTACION	468,117,456	0	468,117,456	38,568,640	39,009,788	39,009,788	39,009,788	26,335,408	12,674,380	194,607,792	194,607,792	273,509,664	0
114	001 AGUINALDOS	140,000,000	0	140,000,000	0	0	0	0	0	0	0	0	140,000,000	0
130 ASIGNACIONES COMPLEMENTARIAS		89,880,000	10,000,000	99,880,000	5,283,500	8,605,500	8,944,000	7,724,000	1,991,500	1,562,500	34,111,000	34,111,000	65,769,000	0
133	001 BONIFICACIONES Y GRATIFICACIONES	0	10,000,000	10,000,000	0	0	0	0	500,000	0	500,000	500,000	9,500,000	0
134	001 APORTE JUBILATORIO DEL EMPLEADOR	44,880,000	0	44,880,000	0	3,310,000	3,310,000	3,310,000	0	0	9,930,000	9,930,000	34,950,000	0
135	001 BONIFICACIONES POR VENTAS	45,000,000	0	45,000,000	5,283,500	5,295,500	5,634,000	4,414,000	1,491,500	1,562,500	23,681,000	23,681,000	21,319,000	0
140 PERSONAL CONTRATADO		1,201,520,006	-49,819,771	1,151,700,235	105,850,000	99,250,000	80,700,000	112,600,000	92,775,000	0	491,175,000	491,175,000	660,525,235	0
144	001 JORNALES	851,520,006	0	851,520,006	73,550,000	74,950,000	72,400,000	67,800,000	65,175,000	0	353,875,000	353,875,000	497,645,006	0
144	007 JORNALES	220,000,000	-176,319,771	43,680,229	0	0	0	0	0	0	0	0	43,680,229	0
144	011 JORNALES	90,000,000	0	90,000,000	6,500,000	8,300,000	8,300,000	6,800,000	11,100,000	0	41,000,000	41,000,000	49,000,000	0
145	011 HONORARIOS PROFESIONALES	40,000,000	126,500,000	166,500,000	25,800,000	16,000,000	0	38,000,000	16,500,000	0	96,300,000	96,300,000	70,200,000	0
190 OTROS GASTOS DE PERSONAL		45,000,000	0	45,000,000	5,414,000	2,620,000	4,500,000	2,570,000	2,300,000	0	17,404,000	17,404,000	27,596,000	0
199	001 OTROS GASTOS DE PERSONAL	45,000,000	0	45,000,000	5,414,000	2,620,000	4,500,000	2,570,000	2,300,000	0	17,404,000	17,404,000	27,596,000	0
200 SERVICIOS NO PERSONALES		1,444,000,000	-90,000,000	1,354,000,000	222,648,227	113,832,476	155,262,555	169,613,606	86,336,804	60,182,454	807,876,122	807,876,122	546,123,878	0
210 SERVICIOS BASICOS		90,000,000	-10,000,000	80,000,000	12,492,776	1,114,513	23,327,165	10,431,470	11,538,659	10,498,113	69,402,696	69,402,696	10,597,304	0
210	001 SERVICIOS BASICOS	90,000,000	-10,000,000	80,000,000	12,492,776	1,114,513	23,327,165	10,431,470	11,538,659	10,498,113	69,402,696	69,402,696	10,597,304	0
220 TRANSPORTE Y ALMACENAJE		9,000,000	0	9,000,000	2,530,000	584,000	1,557,000	650,000	0	0	5,321,000	5,321,000	3,679,000	0
220	001 TRANSPORTE Y ALMACENAJE	9,000,000	0	9,000,000	2,530,000	584,000	1,557,000	650,000	0	0	5,321,000	5,321,000	3,679,000	0
230 PASAJES Y VIATICOS		35,000,000	-10,000,000	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0
230	001 PASAJES Y VIATICOS	35,000,000	-10,000,000	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y		330,000,000	-50,000,000	280,000,000	21,662,720	24,790,363	28,020,762	29,659,619	8,152,000	10,111,341	122,396,805	122,396,805	157,603,195	0
240	001 SERVICIOS DE MANTEN. Y REPARACION	200,000,000	0	200,000,000	21,662,720	24,790,363	28,020,762	29,659,619	8,152,000	10,111,341	122,396,805	122,396,805	77,603,195	0
240	011 SERVICIOS DE MANTEN. Y REPARACION	130,000,000	-50,000,000	80,000,000	0	0	0	0	0	0	0	0	80,000,000	0
250 ALQUILERES Y DERECHOS		3,000,000	0	3,000,000	0	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	0	3,000,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES		695,000,000	-20,000,000	675,000,000	122,438,000	60,045,000	57,666,000	87,132,517	44,295,000	24,900,000	396,476,517	396,476,517	278,523,483	0
260	001 SERVICIOS TÉCNICOS Y PROFESIONALES	695,000,000	-20,000,000	675,000,000	122,438,000	60,045,000	57,666,000	87,132,517	44,295,000	24,900,000	396,476,517	396,476,517	278,523,483	0
270 SERVICIO SOCIAL		180,000,000	0	180,000,000	44,843,635	20,208,900	32,197,000	33,858,000	10,070,000	11,070,000	152,247,535	152,247,535	27,752,465	0
270	001 SERVICIO SOCIAL	180,000,000	0	180,000,000	44,843,635	20,208,900	32,197,000	33,858,000	10,070,000	11,070,000	152,247,535	152,247,535	27,752,465	0
280 OTROS SERVICIOS		102,000,000	0	102,000,000	18,681,096	7,089,700	12,494,628	7,882,000	12,281,145	3,603,000	62,031,569	62,031,569	39,968,431	0
280	001 OTROS SERVICIOS EN GENERAL	102,000,000	0	102,000,000	18,681,096	7,089,700	12,494,628	7,882,000	12,281,145	3,603,000	62,031,569	62,031,569	39,968,431	0
300 BIENES DE CONSUMO		663,528,335	118,522,794	782,051,129	42,196,461	52,365,748	61,237,156	91,736,928	75,059,413	77,725,200	400,320,906	400,320,906	381,730,223	0
320 TEXTILES Y VESTUARIOS		6,000,000	0	6,000,000	585,000	0	0	420,000	0	500,000	1,505,000	1,505,000	4,495,000	0
320	001 TEXTILES Y VESTUARIOS	6,000,000	0	6,000,000	585,000	0	0	420,000	0	500,000	1,505,000	1,505,000	4,495,000	0

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