



Clasificación Nivel Grupo Rubro Org. Fin.	Descripcion (1)	Presupuesto			1er. Semestre						Pagado 1er. Sem.	Obligado 1er. Sem.	Saldo Presup.	Obligado Pend. Pago
		Inicial (2)	Modificaciones (3)	Vigente (4)	Enero (5)	Febrero (6)	Marzo (7)	Abril (8)	Mayo (9)	Junio (10)				
330	PRODUCTOS DE PAPEL, CARTON, E IMPRESOS	30,000,000	-10,000,000	20,000,000	1,391,000	379,000	3,939,000	3,110,000	2,717,000	3,845,000	15,381,000	15,381,000	4,619,000	0
330	001 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	30,000,000	-10,000,000	20,000,000	1,391,000	379,000	3,939,000	3,110,000	2,717,000	3,845,000	15,381,000	15,381,000	4,619,000	0
340	BIENES DE CONSUMO DE OFICINA Y SERVICIO	30,000,000	40,000,000	70,000,000	29,449,101	9,220,748	3,917,656	14,946,928	5,518,038	5,306,200	68,358,671	68,358,671	1,641,329	0
340	001 BIENES DE CONSUMO DE OFICINA E INSUMOS	30,000,000	40,000,000	70,000,000	29,449,101	9,220,748	3,917,656	14,946,928	5,518,038	5,306,200	68,358,671	68,358,671	1,641,329	0
350	PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES	2,000,000	0	2,000,000	0	0	1,800,000	0	0	0	1,800,000	1,800,000	200,000	0
350	001 PRODUCTOS E INSTRUM. QUIMICOS Y	2,000,000	0	2,000,000	0	0	1,800,000	0	0	0	1,800,000	1,800,000	200,000	0
360	COMBUSTIBLES Y LUBRICANTES	455,528,335	88,522,794	544,051,129	0	35,816,000	41,055,000	66,588,000	63,182,000	65,734,000	272,375,000	272,375,000	271,676,129	0
360	001 COMBUSTIBLES Y LUBRICANTES	151,000,000	0	151,000,000	0	0	0	22,413,000	24,644,000	22,584,000	69,641,000	69,641,000	81,359,000	0
360	011 COMBUSTIBLES Y LUBRICANTES	304,528,335	88,522,794	393,051,129	0	35,816,000	41,055,000	44,175,000	38,538,000	43,150,000	202,734,000	202,734,000	190,317,129	0
390	OTROS BIENES DE CONSUMO	140,000,000	0	140,000,000	10,771,360	6,950,000	10,525,500	6,672,000	3,642,375	2,340,000	40,901,235	40,901,235	99,098,765	0
390	001 OTROS BIENES DE CONSUMO	100,000,000	0	100,000,000	10,771,360	6,950,000	10,525,500	6,672,000	3,642,375	2,340,000	40,901,235	40,901,235	59,098,765	0
390	011 OTROS BIENES DE CONSUMO	40,000,000	0	40,000,000	0	0	0	0	0	0	0	0	40,000,000	0
800	TRANSFERENCIAS	1,050,733,404	180,095,923	1,230,829,327	700,000	40,808,993	39,229,963	63,486,384	61,757,283	17,430,000	223,412,623	223,412,623	1,007,416,704	0
830	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR	411,100,000	0	411,100,000	0	36,808,993	30,729,963	43,531,384	42,527,283	0	153,597,623	153,597,623	257,502,377	0
833	001 TRANSFERENCIAS A MUNICIPALIDADES	195,000,000	0	195,000,000	0	17,984,850	15,014,640	21,269,406	19,161,539	0	73,430,435	73,430,435	121,569,565	0
834	001 OTRAS TRANSFERENCIAS AL SECTOR	195,000,000	0	195,000,000	0	17,984,850	15,014,640	21,269,406	22,471,539	0	76,740,435	76,740,435	118,259,565	0
836	001 TRANSFERENCIA A ORGAN. MUNICIPALES	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0
839	001 OTRAS TRANSF. CTES. AL SECTOR PUBLICO	9,100,000	0	9,100,000	0	839,293	700,683	992,572	894,205	0	3,426,753	3,426,753	5,673,247	0
840	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO,	639,633,404	180,095,923	819,729,327	700,000	4,000,000	8,500,000	19,955,000	19,230,000	17,430,000	69,815,000	69,815,000	749,914,327	0
841	001 BECAS	100,000,000	0	100,000,000	0	0	0	16,455,000	16,730,000	16,730,000	49,915,000	49,915,000	50,085,000	0
842	001 TRANSFER. ENTID. EDUCAC. E INST. S/FINES	30,000,000	0	30,000,000	700,000	4,000,000	8,500,000	3,500,000	2,500,000	700,000	19,900,000	19,900,000	10,100,000	0
845	001 INDEMNIZACIONES	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	18,000,000	0
848	003 TRANSFERENCIA PARA COMPLEMENTO	471,633,404	190,095,923	661,729,327	0	0	0	0	0	0	0	0	661,729,327	0
849	001 OTRAS TRANSFERENCIAS CORRIENTES	20,000,000	-10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0
900	OTROS GASTOS	604,000,000	419,205,562	1,023,205,562	356,624,591	193,715,686	128,796,828	66,650,128	57,070,128	53,370,128	856,227,489	856,227,489	166,978,073	0
910	PAGO DE IMPUESTOS, TASAS, Y GASTOS JUDICIALES	2,000,000	0	2,000,000	0	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	0	2,000,000	0
920	DEVOLUCION DE IMPUESTOS Y OTROS ING. NO	2,000,000	0	2,000,000	100,000	0	119,000	0	0	0	219,000	219,000	1,781,000	0
920	001 DEVOLUCION DE IMPUESTOS Y OTROS	2,000,000	0	2,000,000	100,000	0	119,000	0	0	0	219,000	219,000	1,781,000	0
960	DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.	600,000,000	419,205,562	1,019,205,562	356,524,591	193,715,686	128,677,828	66,650,128	57,070,128	53,370,128	856,008,489	856,008,489	163,197,073	0
960	001 DEUDAS PENDIENTES DE PAGO - CORRIENTES	600,000,000	146,584,048	746,584,048	338,053,591	153,045,686	128,677,828	66,650,128	3,700,000	0	690,127,233	690,127,233	56,456,815	0
960	007 DEUDAS PENDIENTES DE PAGO - CORRIENTES	0	213,480,514	213,480,514	0	0	0	0	53,370,128	53,370,128	106,740,256	106,740,256	106,740,258	0
960	011 DEUDAS PENDIENTES DE PAGO - CORRIENTES	0	59,141,000	59,141,000	18,471,000	40,670,000	0	0	0	0	59,141,000	59,141,000	0	0
200	GASTOS DE CAPITAL	3,638,591,326	2,527,355,675	6,165,947,001	16,487,838	134,754,250	244,145,750	279,453,687	645,478,230	469,406,720	1,789,726,475	1,789,726,475	4,376,220,526	0
500	INVERSION FISICA	3,538,591,326	2,447,355,675	5,985,947,001	16,487,838	119,754,250	244,145,750	238,483,475	615,481,230	443,274,470	1,677,627,013	1,677,627,013	4,308,319,988	0
520	CONSTRUCCIONES	2,968,591,326	2,047,355,675	5,015,947,001	14,000,000	117,754,250	233,795,750	222,283,475	614,881,230	413,474,470	1,616,189,175	1,616,189,175	3,399,757,826	0
520	001 CONSTRUCCIONES	50,000,000	0	50,000,000	0	0	1,000,000	8,612,000	0	0	9,612,000	9,612,000	40,388,000	0
520	003 CONSTRUCCIONES	1,100,477,942	382,962,475	1,483,440,417	0	0	0	46,730,975	238,491,230	172,306,095	457,528,300	457,528,300	1,025,912,117	0
520	011 CONSTRUCCIONES	1,818,113,384	1,664,393,200	3,482,506,584	14,000,000	117,754,250	232,795,750	166,940,500	376,390,000	241,168,375	1,149,048,875	1,149,048,875	2,333,457,709	0
530	ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS	210,000,000	400,000,000	610,000,000	0	7,000,000	0	0	0	29,800,000	36,800,000	36,800,000	573,200,000	0

MUNICIPALIDAD DE SAN ESTANISLAO
 CONTABILIDAD
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 Sistema Integrado Administrativo

MUNICIPALIDAD DE SAN ESTANISLAO
 TESORERIA

P. Maria Lourdes Ocampos
 TESORERA

MUNICIPALIDAD DE SAN ESTANISLAO
 SECRETARIA GENERAL

Lic. Christian D. D'eccelesio
 Secretario General

MUNICIPALIDAD DE SAN ESTANISLAO
 INTENDENCIA

Agustin Ovando Espinola
 Intendente