

Municipalidad de Aldea San Antonio
ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS MENSUAL (Ene - Jun) EJERCICIOAL 30 de Junio de 2013
 2013

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	614,522.36	940,645.78	756,811.27	735,924.19	912,883.52	944,093.21	4,904,880.33
(20100000000) Erogaciones Corrientes	548,501.79	662,471.15	563,666.80	647,903.03	762,337.37	797,365.41	3,982,245.55
(20101000000) Funcionamiento	528,469.06	570,910.76	523,865.83	614,585.61	704,814.75	718,862.68	3,661,508.69
(20101010000) Personal	341,837.78	314,059.96	319,062.07	339,151.52	332,844.76	438,911.00	2,085,867.09
(20101010100) Personal Permanente Remun...	60,560.33	60,560.33	65,634.07	65,065.42	65,065.42	65,065.42	381,950.99
(20101010200) Personal Temporario/Contr...	15,807.93	6,542.59	10,281.20	10,281.20	10,281.20	10,281.20	63,475.32
(20101010300) Personal No Escalonado	64,372.11	64,372.11	65,202.53	65,202.53	65,202.53	65,202.53	389,554.34
(20101010400) Adicionales	85,759.81	83,618.71	90,761.28	90,117.23	91,028.69	90,421.94	531,707.66
(20101010600) Asignaciones Familiares	14,250.00	16,222.00	7,877.50	8,456.00	8,386.00	7,930.00	63,121.50
(20101010700) Servicios Extraordinarios	29,842.60	35,958.38	30,211.41	48,900.44	44,737.81	39,322.98	228,973.62
(20101010800) Sueldo Anual Complementar...	0.00	0.00	909.49	0.00	0.00	112,221.27	113,130.76
(20101010900) Asistencia Social al Pers...	71,245.00	190.00	3,500.00	2,500.00	0.00	0.00	77,435.00
(20101011000) Contribuciones	0.00	46,595.84	44,684.59	48,628.70	48,143.11	48,465.66	236,517.90
(20101011001) I.O.S.P.E.R.	0.00	8,052.44	7,966.19	8,515.14	8,439.43	8,587.26	41,560.46
(20101011002) Caja de Jubilaciones	0.00	31,787.47	29,991.83	32,823.01	32,483.46	32,629.29	159,715.06
(20101011003) Aseguradora de Riesgo de ...	0.00	6,657.53	6,625.71	7,187.23	7,119.36	7,148.25	34,738.08
(20101011004) Seguro de Vida	0.00	98.40	100.86	103.32	100.86	100.86	504.30
(20101020000) Bienes y Servicios no Per...	186,631.28	256,850.80	204,803.76	275,434.09	371,969.99	279,951.68	1,575,641.60
(20101020100) Bienes de Consumo	45,683.41	56,797.88	54,402.94	96,999.53	115,477.91	110,819.54	480,181.21
(20101020101) Alimentos y Productos Agr...	1,073.17	0.00	174.50	721.75	387.00	0.00	2,356.42
(20101020102) Prod. Minería, Petróleo y...	23,328.36	28,170.65	26,001.70	28,977.30	37,863.09	19,481.78	163,822.88
(20101020103) Textiles y Confecciones	0.00	1,830.74	0.00	1,802.97	960.00	11,774.78	16,368.49
(20101020104) Maderas, Corchos y Manufa...	207.45	0.00	70.18	0.00	145.20	137.31	560.14
(20101020105) Papel, Cartón e Impresos	999.00	1,928.50	716.60	1,918.85	3,559.89	3,412.75	12,535.59
(20101020106) Productos Químicos y Medi...	4,327.50	4,243.47	1,301.66	11,590.67	1,715.62	3,433.65	26,612.57
(20101020107) Cueros, Cauchos, Plástico...	7,852.00	2,560.00	0.00	22,160.00	22,600.00	10,395.00	65,567.00
(20101020108) Metales Comunes y Manufac...	2,700.71	7,409.06	12,843.89	15,852.46	16,959.06	10,174.12	65,939.30
(20101020109) Otros Bienes de Consumo	5,195.22	10,655.46	13,294.41	13,975.53	31,288.05	52,010.15	126,418.82
(20101020200) Servicios No Personales	140,947.87	200,052.92	150,400.82	178,434.56	256,492.08	169,132.14	1,095,460.39

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(20101020201) Electricidad, Agua y Gas	15,248.53	9,399.70	16,251.16	11,914.88	19,127.17	13,966.89	85,908.33
(20101020202) Transporte, Almacenaje y ...	54,773.85	64,533.25	58,640.87	57,846.71	58,618.05	58,841.37	353,254.10
(20101020203) Comunicaciones	5,066.44	1,174.94	4,885.15	2,989.64	3,708.95	3,165.31	20,990.43
(20101020204) Honorarios y Retribucione...	60,709.60	70,796.93	60,811.70	93,528.88	166,707.31	84,318.29	536,872.71
(20101020205) Publicidad y Propaganda	400.00	1,800.00	4,680.00	1,126.71	2,600.00	4,815.00	15,421.71
(20101020206) Seguros y Comisiones	58.25	51,427.52	1,217.44	159.08	2,389.43	1,485.38	56,737.10
(20101020207) Viáticos y Movilidad	3,253.20	241.58	2,344.50	3,745.66	2,619.28	1,000.00	13,204.22
(20101020208) Cortesía y Homenajes	1,358.00	679.00	1,170.00	1,098.00	721.89	1,539.90	6,566.79
(20101020209) Impuestos,Gastos Jud.,Mul...	80.00	0.00	400.00	6,025.00	0.00	0.00	6,505.00
(20101020300) Servicios No Personales S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101020301) Situaciones de Emergencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102000000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102010000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103000000) Transferencias Corrientes	20,032.73	91,560.39	39,800.97	33,317.42	57,522.62	78,502.73	320,736.86
(20103020000) Cultura y Turismo Municip...	11,427.16	61,225.52	7,772.90	1,578.46	4,586.21	1,018.38	87,608.63
(20103030000) Deportes Municipal	4,177.32	9,655.17	9,204.19	2,600.00	1,161.64	1,100.00	27,898.32
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	0.00	6,071.00	998.25	1,200.00	6,635.00	14,751.00	29,655.25
(20103050100) Programa Garrafa Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050200) Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050300) Deportes	0.00	4,031.00	998.25	1,200.00	-365.00	0.00	5,864.25
(20103050400) Educación	0.00	2,040.00	0.00	0.00	7,000.00	0.00	9,040.00
(20103050500) Becas Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050600) Plan Abrigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050700) Aporte No Reint.Produc.Re...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050800) S.G.P.COPNAF.Área de la N...	0.00	0.00	0.00	0.00	0.00	14,751.00	14,751.00
(20103060000) Aportes a Actividades No ...	4,428.25	14,608.70	21,825.63	17,938.96	25,139.77	61,633.35	145,574.66
(20103060100) Personas de Existencia Vi...	2,200.00	4,452.00	3,800.00	6,980.00	4,300.00	42,306.09	64,038.09
(20103060200) Entidades Educativas y Cu...	1,000.00	0.00	6,780.00	780.00	2,780.00	2,780.00	14,120.00

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(20203011100) Sala Velatoria	603.12	30,047.06	6,314.56	0.00	2,500.00	700.00	40,164.74
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solid...	0.00	0.00	36,592.14	33,959.75	102,431.76	48,688.66	221,672.31
(20203011601) Cordón Cuneta c/afect.F.F...	0.00	0.00	12,857.28	13,931.54	30,570.46	5,710.47	63,069.75
(20203011602) Mejoras Viales c/afect.F....	0.00	0.00	23,734.86	20,028.21	71,861.30	42,978.19	158,602.56
(20203011603) Cementerio c/afect.F.F.So...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011604) Red Cloacal c/afect.F.F.S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011605) Sala Velatoria c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011606) Residuos c/afect.F.F.Soli...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011700) Guardería Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011800) Obras Plan Más Cerca:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204010000) Crédito Adi. para Financi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20300000000) Adelanto para Erogaciones...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20301000000) Adelanto para Erogaciones...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20400000000) Amortización de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20401000000) Amortización de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	614,522.36	940,645.78	756,811.27	735,924.19	912,883.52	944,093.21	4,904,880.33