

Municipalidad de Aldea San Antonio
ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS MENSUAL (Jul - Dic) EJERCICIO AL 31 de Diciembre de 2013
 2013

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	1,038,489.39	1,086,974.30	803,153.16	974,449.16	900,129.80	1,116,239.39	10,824,315.53
(20100000000) Erogaciones Corrientes	716,849.76	757,668.45	665,389.90	702,250.11	747,217.31	966,137.75	8,537,758.83
(20101000000) Funcionamiento	648,005.56	681,378.77	619,207.38	627,588.94	658,578.77	880,003.39	7,776,271.50
(20101010000) Personal	351,109.05	362,497.98	355,520.84	352,481.49	383,976.54	609,876.80	4,501,329.79
(20101010100) Personal Permanente Remun...	65,277.36	71,805.15	71,805.15	69,287.46	78,985.64	78,985.64	818,097.39
(20101010200) Personal Temporario/Contr...	8,224.96	9,047.48	9,047.48	9,047.48	10,102.45	10,102.45	119,047.62
(20101010300) Personal No Escalonado	65,202.53	66,971.29	66,971.29	66,971.29	70,787.80	73,668.40	800,126.94
(20101010400) Adicionales	89,552.65	99,132.82	98,582.37	95,821.49	108,993.71	110,154.76	1,133,945.46
(20101010600) Asignaciones Familiares	7,860.00	8,710.00	8,880.00	9,078.00	8,750.00	8,240.00	114,639.50
(20101010700) Servicios Extraordinarios	40,500.42	59,137.95	48,288.68	50,273.04	54,967.66	55,315.20	537,456.57
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	130,419.45	243,550.21
(20101010900) Asistencia Social al Pers...	2,000.00	0.00	0.00	0.00	566.69	0.00	80,001.69
(20101011000) Contribuciones	72,491.13	47,693.29	51,945.87	52,002.73	50,822.59	142,990.90	654,464.41
(20101011001) I.O.S.P.E.R.	12,879.26	8,454.45	9,253.84	9,416.22	9,247.98	25,697.08	116,509.29
(20101011002) Caja de Jubilaciones	48,824.58	32,098.04	34,980.20	34,892.13	34,047.56	96,249.30	440,806.87
(20101011003) Aseguradora de Riesgo de ...	10,686.43	7,042.40	7,613.43	7,595.98	7,428.65	20,830.72	95,935.69
(20101011004) Seguro de Vida	100.86	98.40	98.40	98.40	98.40	213.80	1,212.56
(20101020000) Bienes y Servicios no Per...	296,896.51	318,880.79	263,686.54	275,107.45	274,602.23	270,126.59	3,274,941.71
(20101020100) Bienes de Consumo	67,500.49	100,552.95	61,234.32	68,335.44	47,450.73	38,417.69	863,672.83
(20101020101) Alimentos y Productos Agr...	737.75	3,210.98	1,411.05	1,948.77	4,208.35	810.50	14,683.82
(20101020102) Prod. Minería, Petróleo y...	26,700.65	41,017.89	20,438.45	28,666.93	32,100.74	15,999.63	328,747.17
(20101020103) Textiles y Confecciones	2,044.29	786.15	0.00	532.00	0.00	390.00	20,120.93
(20101020104) Maderas, Corchos y Manufa...	7.00	106.75	0.00	47.55	0.00	394.46	1,115.90
(20101020105) Papel, Cartón e Impresos	4,168.92	1,024.16	891.94	2,521.91	1,564.15	2,287.70	24,994.37
(20101020106) Productos Químicos y Medi...	5,457.59	1,414.83	621.20	6,417.74	991.37	1,333.99	42,849.29
(20101020107) Cueros, Cauchos, Plástico...	5,300.00	16,412.96	290.40	16,144.13	359.29	939.93	105,013.71
(20101020108) Metales Comunes y Manufac...	5,374.32	3,321.23	13,515.56	2,129.43	2,298.40	8,493.90	101,072.14
(20101020109) Otros Bienes de Consumo	17,709.97	33,258.00	24,065.72	9,926.98	5,928.43	7,767.58	225,075.50
(20101020200) Servicios No Personales	229,396.02	218,327.84	202,452.22	206,772.01	227,151.50	231,708.90	2,411,268.88

2013

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20101020201) Electricidad, Agua y Gas	21,599.66	14,932.56	24,051.04	13,174.85	21,514.19	11,404.95	192,585.58
(20101020202) Transporte, Almacenaje y ...	112,791.72	80,694.89	77,197.20	80,088.05	94,976.38	94,725.66	893,728.00
(20101020203) Comunicaciones	4,640.35	3,928.26	4,012.00	3,682.92	2,957.64	4,510.86	44,722.46
(20101020204) Honorarios y Retribucione...	83,888.48	112,640.85	92,601.36	101,673.35	96,365.07	94,930.96	1,118,972.78
(20101020205) Publicidad y Propaganda	2,765.00	3,555.00	1,200.00	4,625.01	1,945.00	4,620.01	34,131.73
(20101020206) Seguros y Comisiones	1,144.26	1,240.78	1,338.80	1,380.01	1,368.07	5,725.52	68,934.54
(20101020207) Viáticos y Movilidad	180.00	575.60	1,261.92	1,097.92	2,132.45	5,479.08	23,931.19
(20101020208) Cortesía y Homenajes	821.91	759.90	789.90	799.90	5,788.70	8,634.86	24,161.96
(20101020209) Impuestos,Gastos Jud.,Mul...	1,564.64	0.00	0.00	250.00	104.00	1,677.00	10,100.64
(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	68,844.20	76,289.68	46,182.52	74,661.17	88,638.54	86,134.36	761,487.33
(20103020000) Cultura y Turismo Municip...	1,228.50	7,343.33	9,806.29	4,064.00	4,926.72	4,791.30	119,768.77
(20103030000) Deportes Municipal	0.00	4,511.59	437.96	3,802.50	3,442.75	1,539.72	41,632.84
(20103040000) Educación Municipal	2,791.00	0.00	0.00	1,408.50	0.00	0.00	4,199.50
(20103050000) Aportes A Actividades No ...	4,917.00	21,043.24	3,543.00	7,501.00	6,999.00	14,069.00	87,727.49
(20103050100) Programa Garrafa Social	0.00	960.00	0.00	0.00	0.00	0.00	960.00
(20103050200) Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050300) Deportes	0.00	0.00	1,210.00	0.00	0.00	0.00	7,074.25
(20103050400) Educación	0.00	10,249.24	0.00	0.00	0.00	1,400.00	20,689.24
(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...	4,917.00	9,834.00	2,333.00	7,501.00	6,999.00	12,669.00	59,004.00
(20103060000) Aportes a Actividades No ...	39,907.70	33,391.52	32,395.27	37,885.17	33,270.07	55,734.34	378,158.73
(20103060100) Personas de Existencia Vi...	25,726.00	18,584.13	16,881.20	13,637.19	14,511.63	26,721.90	180,100.14
(20103060200) Entidades Educativas y Cu...	4,280.00	4,280.00	2,780.00	14,030.00	6,280.00	7,000.00	52,770.00

2013

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20103060300) Entidades Hospitalarias y...	8,401.70	9,123.49	11,456.10	9,305.00	9,847.17	12,595.67	110,249.69
(20103060400) Entidades Religiosas	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(20103060500) Entidades Deportivas	0.00	127.48	131.00	262.98	133.50	0.00	10,086.44
(20103060600) Otros	500.00	1,276.42	1,146.97	650.00	2,497.77	9,416.77	23,952.46
(20103070000) Promoción Económica Finan...	20,000.00	10,000.00	0.00	20,000.00	40,000.00	10,000.00	130,000.00
(20104000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104010000) Crédito Ad. para Financia...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20200000000) Erogaciones de Capital	321,639.63	329,305.85	137,763.26	272,199.05	152,912.49	150,101.64	2,286,556.70
(20201000000) Bienes de Capital	4,684.85	7,238.24	673.00	317.62	4,980.69	1,184.90	370,012.93
(20201010000) Muebles y Útiles	386.63	2,775.01	673.00	0.00	2,554.79	0.00	66,493.34
(20201020000) Herramientas	4,298.22	4,463.23	0.00	317.62	2,425.90	1,184.90	121,984.59
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	181,535.00
(20202000000) Bienes Preexistentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202010000) Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203000000) Trabajos Públicos	316,954.78	322,067.61	137,090.26	271,881.43	147,931.80	148,916.74	1,916,543.77
(20203010000) Trabajos Públicos por Adm...	316,954.78	322,067.61	137,090.26	271,881.43	147,931.80	148,916.74	1,916,543.77
(20203010100) Alumbrado Público	80,186.57	16,224.89	10,000.00	1,500.00	0.00	0.00	127,509.55
(20203010200) Obras por cuenta de Parti...	6,545.56	0.00	0.00	0.00	0.00	0.00	20,715.56
(20203010300) Centro Cívico	0.00	0.00	0.00	0.00	0.00	0.00	17,421.67
(20203010400) Const. Tubos, Bloques, Lo...	7,018.89	10,255.70	2,421.30	3,376.80	2,123.20	3,599.46	44,346.84
(20203010500) Mejoras de Calles	57,211.43	238,623.00	72,653.45	63,303.68	104,705.08	104,726.96	881,709.85
(20203010501) Mejoras Ejido Municipal	9,242.63	201,342.12	58,868.61	61,851.68	88,842.03	97,897.00	689,856.77
(20203010502) Mejoras Planta Urbana	47,968.80	37,280.88	13,784.84	1,452.00	15,863.05	6,829.96	191,853.08
(20203010503) Otras Mejoras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010600) Plaza Pública	5,699.03	809.98	342.00	16,087.82	5,000.00	0.00	29,195.45
(20203010700) Tinglado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010800) Red Cloacal	963.16	0.00	0.00	0.00	0.00	0.00	2,343.14
(20203010900) Viviendas PROMHIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011000) Pista de Salud	407.47	0.00	1,706.10	0.00	0.00	0.00	2,113.57

2013

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20203011100) Sala Velatoria	16,744.49	480.00	741.00	0.00	0.00	757.46	58,887.69
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	0.00	3,993.00	0.00	0.00	0.00	0.00	3,993.00
(20203011500) Planta de Tratamiento de ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solid...	142,178.18	51,681.04	49,226.41	187,613.13	36,103.52	39,832.86	728,307.45
(20203011601) Cordón Cuneta c/afect.F.F...	2,782.39	0.00	2,898.61	20,391.77	0.00	39,832.86	128,975.38
(20203011602) Mejoras Viales c/afect.F....	139,395.79	51,681.04	15,831.21	163,831.55	36,103.52	0.00	565,445.67
(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	30,496.59	3,389.81	0.00	0.00	33,886.40
(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	1,038,489.39	1,086,974.30	803,153.16	974,449.16	900,129.80	1,116,239.39	10,824,315.53