

Municipalidad de Aldea San Antonio
ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS MENSUAL (Jul - Dic) EJERCICIO AL 31 de Diciembre de 2014
 2014

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	1,312,952.51	1,959,915.88	1,067,534.74	1,233,459.34	1,183,823.27	1,375,518.40	14,795,738.83
(20100000000) Erogaciones Corrientes	991,625.02	1,024,145.35	893,732.67	897,812.90	1,021,350.78	1,288,377.60	11,106,730.90
(20101000000) Funcionamiento	922,754.31	876,344.72	816,106.42	830,333.87	942,936.19	1,179,156.95	10,136,228.38
(20101010000) Personal	484,964.12	507,216.61	481,784.77	519,204.20	517,794.17	830,115.83	5,976,944.66
(20101010100) Personal Permanente Remun...	88,181.18	92,590.24	92,590.24	97,219.74	102,080.72	102,080.72	1,065,238.34
(20101010200) Personal Temporario/Contr...	12,015.42	27,293.58	15,633.58	16,415.26	17,236.02	17,236.02	180,694.10
(20101010300) Personal No Escalonado	85,087.01	89,341.34	89,341.34	94,904.65	99,649.92	99,649.92	1,029,451.86
(20101010400) Adicionales	127,788.94	135,767.26	135,840.69	142,014.53	148,614.27	149,808.97	1,546,944.00
(20101010600) Asignaciones Familiares	10,118.75	11,131.25	9,906.25	9,906.25	9,906.25	9,906.25	144,208.90
(20101010700) Servicios Extraordinarios	57,733.64	84,496.56	65,187.29	88,526.71	66,543.41	78,572.32	775,654.97
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	178,600.79	325,500.61
(20101010900) Asistencia Social al Pers...	9,036.00	519.60	844.00	0.00	0.00	693.60	32,918.10
(20101011000) Contribuciones	95,003.18	66,076.78	72,441.38	70,217.06	73,763.58	193,567.24	876,333.78
(20101011001) I.O.S.P.E.R.	17,378.18	12,004.23	12,543.75	12,546.69	13,124.18	34,390.94	156,890.54
(20101011002) Caja de Jubilaciones	63,685.76	44,332.59	49,151.82	47,297.97	49,739.35	130,613.68	590,231.69
(20101011003) Aseguradora de Riesgo de ...	13,838.38	9,644.02	10,642.49	10,274.00	10,801.65	28,348.82	128,003.91
(20101011004) Seguro de Vida	100.86	95.94	103.32	98.40	98.40	213.80	1,207.64
(20101020000) Bienes y Servicios no Per...	437,790.19	369,128.11	334,321.65	311,129.67	425,142.02	349,041.12	4,159,283.72
(20101020100) Bienes de Consumo	113,578.73	121,862.84	91,107.64	85,913.68	156,122.58	89,005.32	1,171,746.60
(20101020101) Alimentos y Productos Agr...	1,261.39	3,551.11	0.00	63.00	1,613.11	4,700.00	21,183.29
(20101020102) Prod. Minería, Petróleo y...	36,433.25	49,731.87	33,401.91	51,903.30	58,397.65	59,318.49	512,233.80
(20101020103) Textiles y Confecciones	2,768.86	4,366.00	0.00	2,168.00	0.00	1,238.00	24,688.22
(20101020104) Maderas, Corchos y Manufa...	0.00	960.90	822.80	0.00	340.97	0.00	3,549.52
(20101020105) Papel, Cartón e Impresos	1,612.70	3,148.18	3,022.85	3,167.33	3,344.58	3,608.30	35,443.71
(20101020106) Productos Químicos y Medi...	10,113.83	3,027.07	1,911.36	7,755.24	4,661.82	1,276.86	53,357.38
(20101020107) Cueros, Cauchos, Plástico...	7,183.76	19,464.93	11,052.85	10,533.37	10,833.90	381.16	125,781.27
(20101020108) Metales Comunes y Manufac...	20,757.65	17,852.38	15,270.92	5,617.16	34,185.32	4,210.74	160,107.17
(20101020109) Otros Bienes de Consumo	33,447.29	19,760.40	25,624.95	4,706.28	42,745.23	14,271.77	235,402.24
(20101020200) Servicios No Personales	324,211.46	247,265.27	243,214.01	225,215.99	269,019.44	260,035.80	2,987,537.12

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(20101020201) Electricidad, Agua y Gas	25,897.19	16,326.26	25,427.37	0.00	36,090.81	11,440.41	218,177.20
(20101020202) Transporte, Almacenaje y ...	98,548.19	96,219.05	95,711.93	95,216.06	97,008.12	101,832.20	1,182,631.86
(20101020203) Comunicaciones	3,646.47	3,745.16	5,524.40	18,354.33	-9,777.93	4,550.38	49,431.81
(20101020204) Honorarios y Retribucione...	185,507.67	119,865.34	109,279.55	101,561.99	130,473.35	100,497.99	1,295,687.45
(20101020205) Publicidad y Propaganda	3,340.00	4,538.00	2,570.00	3,973.00	7,583.00	12,195.01	57,464.06
(20101020206) Seguros y Comisiones	955.52	3,367.67	147.03	1,603.86	56.03	1,223.90	110,320.82
(20101020207) Viáticos y Movilidad	1,797.22	360.79	2,334.62	3,281.75	656.06	3,558.43	23,391.78
(20101020208) Cortesía y Homenajes	2,785.20	1,715.00	2,219.11	1,225.00	6,920.00	24,737.48	47,072.63
(20101020209) Impuestos,Gastos Jud.,Mul...	1,734.00	1,128.00	0.00	0.00	10.00	0.00	3,359.51
(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	68,870.71	147,800.63	77,626.25	67,479.03	78,414.59	109,220.65	970,502.52
(20103020000) Cultura y Turismo Municip...	2,150.60	13,976.57	5,194.62	2,917.44	5,549.79	6,742.27	136,351.41
(20103030000) Deportes Municipal	0.00	3,715.60	1,155.05	216.00	1,763.07	1,250.48	27,629.61
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	17,050.00	14,405.90	13,355.00	11,291.00	22,874.93	16,065.00	178,494.83
(20103050100) Programa Garrafa Social	0.00	1,270.50	0.00	0.00	0.00	0.00	1,270.50
(20103050200) Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050300) Deportes	0.00	0.00	0.00	0.00	0.00	0.00	13,419.00
(20103050400) Educación	0.00	1,010.40	4,580.00	1,500.00	0.00	0.00	32,999.40
(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...	17,050.00	12,125.00	8,775.00	9,791.00	22,874.93	16,065.00	130,805.93
(20103060000) Aportes a Actividades No ...	19,670.11	95,702.56	57,921.58	43,054.59	38,226.80	65,162.90	478,026.67
(20103060100) Personas de Existencia Vi...	1,500.00	77,092.81	24,288.00	17,523.94	16,068.00	30,691.00	193,005.43
(20103060200) Entidades Educativas y Cu...	3,736.00	4,736.00	4,736.00	2,736.00	6,736.00	2,800.00	51,024.00

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(20203011000) Pista de Salud	0.00	0.00	0.00	0.00	0.00	0.00	8,487.54
(20203011100) Sala Velatoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	28,235.29
(20203011500) Planta de Tratamiento de ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solid...	139,403.84	167,500.64	31,403.65	152,919.87	33,797.52	155,956.96	1,155,352.94
(20203011601) Cordón Cuneta c/afect.F.F...	53,939.06	23,300.64	42,028.85	40,771.87	845.25	7,602.58	242,286.66
(20203011602) Mejoras Viales c/afect.F....	76,480.53	144,200.00	-10,625.20	112,148.00	28,791.65	145,614.77	830,939.20
(20203011603) Cementerio c/afect.F.F.So...	0.00	0.00	0.00	0.00	4,160.62	2,739.61	73,142.83
(20203011604) Red Cloacal c/afect.F.F.S...	8,984.25	0.00	0.00	0.00	0.00	0.00	8,984.25
(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
(20203011802) Veredas e Iluminación Avd...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011900) Polideportivo Municipal	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	1,312,952.51	1,959,915.88	1,067,534.74	1,233,459.34	1,183,823.27	1,375,518.40	14,795,738.83

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