

Municipalidad de Aldea San Antonio
 ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS MENSUAL (Ene - Jun) EJERCICIOAL 30 de Junio de 2012
 2012

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	408,203.43	599,182.23	576,172.67	529,044.45	516,689.17	695,969.62	3,925,261.57
(20100000000) Erogaciones Corrientes	351,638.61	493,734.12	419,383.73	439,938.35	458,112.41	597,698.21	2,760,505.43
(20101000000) Funcionamiento	337,112.62	458,943.95	391,708.46	407,443.40	413,040.16	497,799.72	2,506,048.31
(20101010000) Personal	207,063.62	230,393.65	242,656.22	247,505.95	245,639.21	324,219.24	1,497,477.89
(20101010100) Personal Permanente	45,499.80	51,738.96	50,049.87	50,049.87	50,049.87	56,799.55	304,187.92
Remunera... (20101010200) Personal Temporario/Contrata...	11,170.19	4,138.69	1,544.89	4,544.89	3,089.78	4,589.78	29,078.22
(20101010300) Personal No Escalafonado	56,022.00	49,134.91	55,512.62	55,668.99	55,668.99	48,919.31	320,926.82
(20101010400) Adicionales	60,247.57	60,082.12	65,712.94	65,374.82	66,600.71	66,742.89	384,761.05
(20101010600) Asignaciones Familiares	12,900.00	13,518.00	7,491.00	7,111.00	7,330.00	7,330.00	55,680.00
(20101010700) Servicios Extraordinarios	21,224.06	17,520.54	28,345.19	30,161.08	26,264.33	20,911.53	144,426.73
(20101010800) Sueldo Anual Complementario	0.00	0.00	0.00	0.00	0.00	83,896.02	83,896.02
(20101010900) Asistencia Social al Persona...	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
(20101011000) Contribuciones	0.00	34,260.43	33,999.71	34,595.30	35,135.53	35,030.16	173,021.13
(20101011001) I.O.S.P.E.R.	0.00	5,989.69	5,960.81	6,387.14	6,413.75	6,432.23	31,183.62
(20101011002) Caja de Jubilaciones	0.00	23,611.20	22,370.64	23,688.70	24,126.71	24,020.46	117,817.71
(20101011003) Aseguradora de Riesgo de Tra...	0.00	4,556.22	5,564.94	4,425.98	4,499.13	4,481.53	23,527.80
(20101011004) Seguro de Vida	0.00	103.32	103.32	93.48	95.94	95.94	492.00
(20101020000) Bienes y Servicios no Person...	130,049.00	228,550.30	149,052.24	159,937.45	167,400.95	173,580.48	1,008,570.42
(20101020100) Bienes de Consumo	41,084.12	67,692.24	34,706.33	34,929.30	28,510.30	39,330.04	246,252.33
(20101020101) Alimentos y Productos Agrope...	0.00	0.00	28.00	135.66	0.00	314.11	477.77
(20101020102) Prod. Minería, Petróleo y De...	17,914.91	23,280.20	21,182.70	19,301.86	13,837.23	11,440.94	106,957.84
(20101020103) Textiles y Confecciones	0.00	33.80	456.00	0.00	529.85	6,254.90	7,274.55
(20101020104) Maderas, Corchos y Manufactu...	0.00	141.93	0.00	0.00	27.23	92.49	261.65
(20101020105) Papel, Cartón e Impresos	1,968.30	2,377.70	2,637.99	384.35	2,107.80	462.78	9,938.92
(20101020106) Productos Químicos y Medicin...	6,620.20	2,264.48	948.94	5,991.90	757.25	2,061.25	18,644.02
(20101020107) Cueros, Cauchos, Plásticos y...	22.99	16,160.00	0.00	0.00	0.00	4,670.00	20,852.99
(20101020108) Metales Comunes y	4,094.21	10,299.89	1,367.13	5,289.13	7,941.47	4,379.67	33,371.50
Manufactur... (20101020109) Otros Bienes de Consumo	10,463.51	13,134.24	8,085.57	3,826.40	3,309.47	9,653.90	48,473.09
(20101020200) Servicios No Personales	88,964.88	160,858.06	114,345.91	125,008.15	138,890.65	134,250.44	762,318.09

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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	9,105.28	5,031.82	8,989.99	6,163.16	11,829.02	9,047.11	50,166.38
(20101020202) Transporte, Almacenaje y Alq...	36,609.64	39,415.78	38,689.04	38,950.85	37,487.51	37,516.22	228,669.04
(20101020203) Comunicaciones	3,288.22	3,738.93	4,188.03	3,073.32	3,257.62	4,104.29	21,650.41
(20101020204) Honorarios y Retribuciones a...	38,706.02	69,372.62	56,572.41	74,238.94	78,727.92	76,155.19	393,773.10
(20101020205) Publicidad y Propaganda	0.00	1,650.00	1,370.00	1,890.00	700.00	3,470.00	9,080.00
(20101020206) Seguros y Comisiones	67.82	40,512.41	186.94	82.88	1,731.31	1,771.63	44,352.99
(20101020207) Viáticos y Movilidad	0.00	538.50	691.50	0.00	4,088.27	1,557.00	6,875.27
(20101020208) Cortesía y Homenajes	1,187.90	598.00	598.00	609.00	619.00	629.00	4,240.90
(20101020209) Impuestos,Gastos Jud.,Multas...	0.00	0.00	3,060.00	0.00	450.00	0.00	3,510.00
(20101020300) Servicios No Personales Sin ...	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	14,525.99	34,790.17	27,675.27	32,494.95	45,072.25	99,898.49	254,457.12
(20103020000) Cultura y Turismo Municipal	2,038.31	13,799.01	4,769.92	624.76	2,356.98	12,362.07	35,951.05
(20103030000) Deportes Municipal	0.00	4,933.34	5,821.36	1,271.33	1,990.00	3,503.37	17,519.40
(20103040000) Educación Municipal	0.00	0.00	0.00	360.00	0.00	0.00	360.00
(20103050000) Aportes A Actividades No Luc...	0.00	0.00	0.00	750.00	850.00	980.00	2,580.00
(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	0.00	0.00	750.00	850.00	980.00	2,580.00
(20103050400) Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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.Res.7...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060000) Aportes a Actividades No Luc...	12,487.68	16,057.82	17,083.99	23,488.86	29,875.27	52,053.05	151,046.67
(20103060100) Personas de Existencia Visib...	3,440.00	9,452.00	12,590.00	5,978.00	17,812.27	33,570.00	82,842.27
(20103060200) Entidades Educativas y Cultu...	0.00	1,533.82	0.00	2,450.00	864.99	5,020.78	9,869.59
(20103060300) Entidades Hospitalarias y Be...	7,261.72	5,072.00	4,390.99	10,768.01	6,333.01	13,462.27	47,288.00

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(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	4,865.00	0.00	4,865.00
(20103060500) Entidades Deportivas	1,785.96	0.00	103.00	4,292.85	0.00	0.00	6,181.81
(20103060600) Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103070000) Promoción Económica Finan.C/...	0.00	0.00	0.00	6,000.00	10,000.00	31,000.00	47,000.00
(20104000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104010000) Crédito Ad. para Financiar E...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20200000000) Erogaciones de Capital	56,564.82	105,448.11	156,788.94	89,106.10	58,576.76	98,271.41	564,756.14
(20201000000) Bienes de Capital	0.00	209.00	1,496.07	4,274.64	6,780.74	411.74	13,172.19
(20201010000) Muebles y Útiles	0.00	0.00	0.00	1,098.00	4,398.35	0.00	5,496.35
(20201020000) Herramientas	0.00	209.00	1,496.07	3,176.64	2,382.39	411.74	7,675.84
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
(20202010000) Inmuebles	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
(20203000000) Trabajos Públicos	56,564.82	105,239.11	60,292.87	84,831.46	51,796.02	97,859.67	456,583.95
(20203010000) Trabajos Públicos por Admini...	56,564.82	105,239.11	60,292.87	84,831.46	51,796.02	97,859.67	456,583.95
(20203010100) Alumbrado Público	0.00	410.00	7,821.11	4,181.76	0.00	0.00	12,412.87
(20203010200) Obras por cuenta de Particul...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010300) Centro Cívico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010400) Const. Tubos, Bloques, Lozet...	0.00	353.70	5,079.20	1,900.35	4,650.89	7,416.41	19,400.55
(20203010500) Mejoras de Calles	48,856.81	53,426.12	44,551.84	23,446.28	1,768.00	10,840.53	182,889.58
(20203010501) Mejoras Ejido Municipal	41,277.90	29,858.79	42,147.00	16,130.04	0.00	6,956.74	136,370.47
(20203010502) Mejoras Planta Urbana	7,578.91	23,567.33	2,404.84	7,316.24	1,768.00	3,883.79	46,519.11
(20203010503) Otras Mejoras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010600) Plaza Pública	0.00	0.00	608.40	71.86	402.35	0.00	1,082.61
(20203010700) Tinglado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010800) Red Cloacal	0.00	777.36	0.00	0.00	0.00	0.00	777.36
(20203010900) Viviendas PROMIVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011000) Pista de Salud	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
(20203011100) Sala Velatoria	7,008.01	26,619.85	2,232.32	10,816.37	0.00	2,280.00	48,956.55

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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203011200) Avenida Acceso Planta Urbana	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 Res...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solidari...	0.00	24,352.08	0.00	44,414.84	44,974.78	77,322.73	191,064.43
(20203011601) Cordón Cuneta c/afect.F.F.So...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011602) Mejoras Viales c/afect.F.F.S...	0.00	0.00	0.00	37,233.32	38,074.78	72,063.77	147,371.87
(20203011603) Cementerio c/afect.F.F.Solid...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011604) Red Cloacal c/afect.F.F.Soli...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011605) Sala Velatoria c/afect.F.F.S...	0.00	24,352.08	0.00	7,181.52	6,900.00	5,258.96	43,692.56
(20204000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204010000) Crédito Adi. para Financiar ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20300000000) Adelanto para Erogaciones Co...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20301000000) Adelanto para Erogaciones Co...	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	408,203.43	599,182.23	576,172.67	529,044.45	516,689.17	695,969.62	3,325,261.57