

Municipalidad de Aldea San Antonio  
**ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS MENSUAL (Ene - Jun) EJERCICIOAL 30 de Junio de 2014**  
 2014

<b>Partida</b>	<b>Enero</b>	<b>Febrero</b>	<b>Marzo</b>	<b>Abril</b>	<b>Mayo</b>	<b>Junio</b>	<b>Total hasta Junio</b>
(20000000000) Erogaciones	789,291.18	1,204,327.75	1,204,974.87	1,078,701.00	1,152,529.67	1,232,710.21	6,662,534.68
(20100000000) Erogaciones Corrientes	621,149.69	1,005,170.22	802,327.51	832,957.88	779,418.60	948,662.67	4,989,686.57
(20101000000) Funcionamiento	605,116.75	911,454.57	665,142.13	771,861.11	738,695.25	876,326.10	4,568,595.91
(20101010000) Personal	345,578.24	412,774.41	439,273.93	433,121.55	433,142.82	571,974.01	2,635,864.96
(20101010100) Personal Permanente Remun...	78,219.76	76,347.34	83,982.10	83,982.10	83,982.10	83,982.10	490,495.50
(20101010200) Personal Temporario/Contr...	10,102.45	16,582.45	13,849.57	11,443.25	11,443.25	11,443.25	74,864.22
(20101010300) Personal No Escalonado	73,668.40	73,668.40	81,035.22	81,035.22	81,035.22	81,035.22	471,477.68
(20101010400) Adicionales	111,395.59	111,708.75	119,870.08	119,900.26	122,702.61	121,532.05	707,109.34
(20101010600) Asignaciones Familiares	16,980.00	24,685.40	10,337.25	11,093.75	10,118.75	10,118.75	83,333.90
(20101010700) Servicios Extraordinarios	40,712.04	51,969.07	65,897.55	61,335.45	60,947.74	53,733.19	334,595.04
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	146,899.82	146,899.82
(20101010900) Asistencia Social al Pers...	14,500.00	145.90	6,000.00	1,179.00	0.00	0.00	21,824.90
(20101011000) Contribuciones	0.00	57,667.10	58,302.16	63,152.52	62,913.15	63,229.63	305,264.56
(20101011001) I.O.S.P.E.R.	0.00	10,385.74	10,285.97	11,227.86	11,474.32	11,528.68	54,902.57
(20101011002) Caja de Jubilaciones	0.00	38,755.63	39,542.95	42,568.05	42,162.56	42,381.33	205,410.52
(20101011003) Aseguradora de Riesgo de ...	0.00	8,427.33	8,377.30	9,255.75	9,175.41	9,218.76	44,454.55
(20101011004) Seguro de Vida	0.00	98.40	95.94	100.86	100.86	100.86	496.92
(20101020000) Bienes y Servicios no Per...	259,538.51	498,680.16	225,868.20	338,739.56	305,552.43	304,352.09	1,932,730.95
(20101020100) Bienes de Consumo	87,582.05	68,865.02	86,357.86	119,040.41	71,595.39	80,715.08	514,155.81
(20101020101) Alimentos y Productos Agr...	7,008.00	0.00	243.50	1,460.18	1,283.00	0.00	9,994.68
(20101020102) Prod. Minería, Petróleo y...	46,948.09	34,372.55	34,564.25	46,391.76	38,785.01	21,985.67	223,047.33
(20101020103) Textiles y Confecciones	0.00	0.00	751.00	2,190.00	0.00	11,206.36	14,147.36
(20101020104) Maderas, Corchos y Manufa...	206.91	40.00	0.00	297.06	738.10	142.78	1,424.85
(20101020105) Papel, Cartón e Impresos	2,988.99	1,211.24	2,374.40	3,728.07	3,703.59	3,533.48	17,539.77
(20101020106) Productos Químicos y Medi...	5,541.94	2,669.11	1,676.65	8,892.88	4,386.71	1,443.91	24,611.20
(20101020107) Cueros, Cauchos, Plástico...	1,499.19	6,491.87	8,767.14	38,380.00	3,074.00	8,119.10	66,331.30
(20101020108) Metales Comunes y Manufac...	13,425.07	4,562.63	15,239.90	2,599.99	5,862.04	20,523.37	62,213.00
(20101020109) Otros Bienes de Consumo	9,963.86	19,517.62	22,741.02	15,100.47	13,762.94	13,760.41	94,846.32
(20101020200) Servicios No Personales	171,956.46	429,815.14	139,510.34	219,699.15	233,957.04	223,637.01	1,418,575.14

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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	19,545.39	11,277.72	20,272.98	13,476.24	22,625.70	15,797.13	102,995.16
(20101020202) Transporte, Almacenaje y ...	94,901.39	97,696.07	102,548.87	101,316.80	100,807.85	100,825.33	598,096.31
(20101020203) Comunicaciones	4,041.35	3,858.80	3,164.66	4,133.75	6,395.60	1,794.84	23,389.00
(20101020204) Honorarios y Retribucione...	48,086.13	121,996.52	99,118.12	94,145.91	96,270.69	88,884.19	548,501.56
(20101020205) Publicidad y Propaganda	1,100.00	3,210.00	6,580.02	4,485.02	5,000.01	2,890.00	23,265.05
(20101020206) Seguros y Comisiones	125.15	190,247.15	-94,369.80	603.92	921.69	5,438.70	102,966.81
(20101020207) Viáticos y Movilidad	546.00	530.90	1,478.69	0.00	1,935.50	6,911.82	11,402.91
(20101020208) Cortesía y Homenajes	3,611.05	997.99	716.80	1,050.00	0.00	1,095.00	7,470.84
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	0.00	0.00	487.51	0.00	0.00	487.51
(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	16,032.94	93,715.65	137,185.38	61,096.77	40,723.35	72,336.57	421,090.66
(20103020000) Cultura y Turismo Municip...	3,546.70	71,187.85	16,798.00	480.00	2,226.22	5,581.35	99,820.12
(20103030000) Deportes Municipal	3,963.05	563.21	7,822.95	0.00	0.00	7,180.20	19,529.41
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	0.00	0.00	14,529.00	38,165.00	2,250.00	28,509.00	83,453.00
(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	6,300.00	7,119.00	0.00	0.00	13,419.00
(20103050400) Educación	0.00	0.00	8,229.00	2,680.00	0.00	15,000.00	25,909.00
(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	28,366.00	2,250.00	13,509.00	44,125.00
(20103060000) Aportes a Actividades No ...	8,523.19	21,964.59	38,035.43	22,451.77	36,247.13	31,066.02	158,288.13
(20103060100) Personas de Existencia Vi...	900.00	3,055.60	11,000.00	3,946.08	4,280.00	2,660.00	25,841.68
(20103060200) Entidades Educativas y Cu...	0.00	0.00	8,036.00	2,936.00	8,336.00	6,236.00	25,544.00



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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203011000) Pista de Salud	0.00	0.00	0.00	8,487.54	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	13,499.99	14,735.30	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...	40,106.00	0.00	26,635.33	14,653.70	174,690.56	218,284.87	474,370.46
(20203011601) Cordón Cuneta c/afect.F.F...	560.00	0.00	26,635.33	0.00	690.56	45,912.52	73,798.41
(20203011602) Mejoras Viales c/afect.F....	39,546.00	0.00	0.00	14,653.70	96,000.00	184,129.75	334,329.45
(20203011603) Cementerio c/afect.F.F.So...	0.00	0.00	0.00	0.00	78,000.00	-11,757.40	66,242.60
(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
(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
<b>TOTALES</b>	<b>789,291.18</b>	<b>1,204,327.75</b>	<b>1,204,974.87</b>	<b>1,078,701.00</b>	<b>1,152,529.67</b>	<b>1,232,710.21</b>	<b>6,662,534.68</b>

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