

**PRESUPUESTO DE GASTOS**  
ESTADO DE EJECUCIÓN AL 31 DE Diciembre DE 2016

Jerarquia	Descripción	Autorizado	COMPROMISOS				Disponible	%	PAGOS			Compromisos Pendientes de Pago
			al 31/12/15	Del Período	Total	%			al 31/12/15	del Período	Total	
4010100	Personal	22,728,073.00		20917746.95	20,917,746.95	92.03	1,810,326.05	7.97	19,860,000.84	19,860,000.84	1,057,746.11	
4010200	Bienes de Consumo	7,921,370.00		5625040.55	5,625,040.55	71.01	2,296,329.45	28.99	5,597,971.26	5,597,971.26	27,069.29	
4010300	Servicios	3,781,444.82		2974717.04	2,974,717.04	78.67	806,727.78	21.33	2,964,221.99	2,964,221.99	10,495.05	
4010400	H.C.D. - Personal	2,703,899.00		2124076.95	2,124,076.95	78.56	579,822.05	21.44	2,060,856.17	2,060,856.17	63,220.78	
4010500	H.C.D. -Bienes de Consumo	300,000.00		8995.95	8,995.95	3.00	291,004.05	97.00	8,995.95	8,995.95		
4010600	H.C.D.- Servicios	200,000.00		73400.00	73,400.00	36.70	126,600.00	63.30	73,400.00	73,400.00		
4010700	Intereses y Gastos de la Deuda	130,000.00					130,000.00	100.00			0.00	
4010800	Transferencias Corrientes	1,592,000.00		322570.81	322,570.81	20.26	1,269,429.19	79.74	322,570.81	322,570.81		
4010900	Credito Adicional	420,000.00					420,000.00	100.00			0.00	
<b>4010000</b>	<b>Erogaciones Corrientes</b>	<b>39,776,786.82</b>	<b>0.00</b>	<b>32,046,548.25</b>	<b>32,046,548.25</b>	<b>80.57</b>	<b>7,730,238.57</b>	<b>19.43</b>	<b>0.00</b>	<b>30,888,017.02</b>	<b>30,888,017.02</b>	<b>1,158,531.23</b>
4020100	Bienes de Capital	2,330,000.00		676730.32	676,730.32	29.04	1,653,269.68	70.96	676,730.32	676,730.32		
4020200	Trabajos Publicos	4,666,666.00		989633.16	989,633.16	21.21	3,677,032.84	78.79	989,632.55	989,632.55	0.61	
4020300	Amortizacion de la Deuda	780,800.00		596700.00	596,700.00	76.42	184,100.00	23.58	596,700.00	596,700.00		
<b>4020000</b>	<b>Erogaciones de Capital</b>	<b>7,777,466.00</b>	<b>0.00</b>	<b>2,263,063.48</b>	<b>2,263,063.48</b>	<b>29.10</b>	<b>5,514,402.52</b>	<b>70.90</b>	<b>0.00</b>	<b>2,263,062.87</b>	<b>2,263,062.87</b>	<b>0.61</b>
<b>4000000</b>	<b>Presupuesto de Gastos</b>	<b>47,554,252.82</b>	<b>0.00</b>	<b>34,309,611.73</b>	<b>34,309,611.73</b>	<b>72.15</b>	<b>13,244,641.09</b>	<b>27.85</b>	<b>0.00</b>	<b>33,151,079.89</b>	<b>33,151,079.89</b>	<b>1,158,531.84</b>

Ireneo Rodriguez  
Tesorero Municipal

Roque Soboczinski  
Intendente Municipal

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