

PRESUPUESTO DE GASTOS
ESTADO DE EJECUCIÓN AL 31 DE Diciembre DE 2018

Jerarquia	Descripción	Autorizado	COMPROMISOS				Disponible	%	PAGOS			Compromisos Pendientes de Pago
			al 31/12/17	Del Periodo	Total	%			al 31/12/17	del Periodo	Total	
4010100	Personal	39,861,968.65		37197014.67	37,197,014.67	93.31	2,664,953.98	6.69	35,181,367.97	35,181,367.97	2,015,646.70	
4010200	Bienes de Consumo	13,027,250.00		10691336.27	10,691,336.27	82.07	2,335,913.73	17.93	10,228,552.42	10,228,552.42	462,783.85	
4010300	Servicios	5,692,500.00		5535089.83	5,535,089.83	97.23	157,410.17	2.77	5,115,157.28	5,115,157.28	419,932.55	
4010400	H.C.D. - Personal	3,609,567.53		3366785.09	3,366,785.09	93.27	242,782.44	6.73	3,287,258.31	3,287,258.31	79,526.78	
4010500	H.C.D. -Bienes de Consumo	66,373.84		32136.79	32,136.79	48.42	34,237.05	51.58	32,136.79	32,136.79		
4010600	H.C.D.- Servicios	300,000.00		216300.00	216,300.00	72.10	83,700.00	27.90	216,300.00	216,300.00		
4010700	Intereses y Gastos de la Deuda	100,000.00					100,000.00	100.00			0.00	
4010800	Transferencias Corrientes	1,470,000.00		1393400.00	1,393,400.00	94.79	76,600.00	5.21	1,360,563.99	1,360,563.99	32,836.01	
4011000	Tribunal de Faltas - Personal	648,777.52		587475.23	587,475.23	90.55	61,302.29	9.45	574,240.09	574,240.09	13,235.14	
4011100	Tribunal de Faltas - Bienes de Consum	100,000.00					100,000.00	100.00			0.00	
4011200	Tribunal de Faltas - Servicios	100,000.00					100,000.00	100.00			0.00	
4010000	Erogaciones Corrientes	64,976,437.54	0.00	59,019,537.88	59,019,537.88	90.83	5,956,899.66	9.17	0.00	55,995,576.85	55,995,576.85	3,023,961.03
4020100	Bienes de Capital	4,364,080.00		2614761.93	2,614,761.93	59.92	1,749,318.07	40.08	2,330,937.54	2,330,937.54	283,824.39	
4020200	Trabajos Publicos	6,296,037.58		5429403.48	5,429,403.48	86.24	866,634.10	13.76	5,157,144.02	5,157,144.02	272,259.46	
4020300	Amortizacion de la Deuda	527,000.00		412610.77	412,610.77	78.29	114,389.23	21.71	412,610.77	412,610.77		
4020000	Erogaciones de Capital	11,187,117.58	0.00	8,456,776.18	8,456,776.18	75.59	2,730,341.40	24.41	0.00	7,900,692.33	7,900,692.33	556,083.85
4000000	Presupuesto de Gastos	76,163,555.12	0.00	67,476,314.06	67,476,314.06	88.59	8,687,241.06	11.41	0.00	63,896,269.18	63,896,269.18	3,580,044.88

Ireneo Rodriguez
Tesorero Municipal

Roque Soboczinski
Intendente Municipal

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