

PRESUPUESTO DE GASTOS
ESTADO DE EJECUCIÓN AL 31 DE Diciembre DE 2020

Jerarquia	Descripción	Autorizado	COMPROMISOS				Disponible	%	PAGOS			Compromisos Pendientes de Pago
			al 31/12/19	Del Período	Total	%			al 31/12/19	del Período	Total	
4010100	Personal	65,874,645.87		65844663.87	65,844,663.87	99.95	29,982.00	0.05	63,431,681.08	63,431,681.08	2,412,982.79	
4010200	Bienes de Consumo	25,139,258.66		25064539.60	25,064,539.60	99.70	74,719.06	0.30	24,330,275.59	24,330,275.59	734,264.01	
4010300	Servicios	11,741,334.50		11735067.63	11,735,067.63	99.95	6,266.87	0.05	11,489,894.62	11,489,894.62	245,173.01	
4010400	H.C.D. - Personal	6,175,228.87		6153643.04	6,153,643.04	99.65	21,585.83	0.35	5,929,430.07	5,929,430.07	224,212.97	
4010500	H.C.D. -Bienes de Consumo	202,823.27		160597.69	160,597.69	79.18	42,225.58	20.82	160,597.69	160,597.69		
4010600	H.C.D.- Servicios	321,446.41		295988.00	295,988.00	92.08	25,458.41	7.92	295,988.00	295,988.00		
4010700	Intereses y Gastos de la Deuda	231,143.60		92921.90	92,921.90	40.20	138,221.70	59.80	92,921.90	92,921.90		
4010800	Transferencias Corrientes	5,369,776.10		5352076.56	5,352,076.56	99.67	17,699.54	0.33	5,219,531.58	5,219,531.58	132,544.98	
4011000	Tribunal de Faltas - Personal	1,331,187.88		1312022.46	1,312,022.46	98.56	19,165.42	1.44	1,270,536.32	1,270,536.32	41,486.14	
4011100	Tribunal de Faltas - Bienes de Consum	64,074.99		24947.05	24,947.05	38.93	39,127.94	61.07	24,947.05	24,947.05		
4011200	Tribunal de Faltas - Servicios	70,000.00		6253.92	6,253.92	8.93	63,746.08	91.07	6,253.20	6,253.20	0.72	
4010000	Erogaciones Corrientes	116,520,920.15	0.00	116,042,721.72	116,042,721.72	99.59	478,198.43	0.41	0.00	112,252,057.10	112,252,057.10	3,790,664.62
4020100	Bienes de Capital	12,850,065.00		12802682.35	12,802,682.35	99.63	47,382.65	0.37	12,705,752.24	12,705,752.24	96,930.11	
4020200	Trabajos Publicos	18,271,567.30		18253814.15	18,253,814.15	99.90	17,753.15	0.10	17,773,576.22	17,773,576.22	480,237.93	
4020300	Amortizacion de la Deuda	987,345.76		954067.13	954,067.13	96.63	33,278.63	3.37	902,270.26	902,270.26	51,796.87	
4020000	Erogaciones de Capital	32,108,978.06	0.00	32,010,563.63	32,010,563.63	99.69	98,414.43	0.31	0.00	31,381,598.72	31,381,598.72	628,964.91
4000000	Presupuesto de Gastos	148,629,898.21	0.00	148,053,285.35	148,053,285.35	99.61	576,612.86	0.39	0.00	143,633,655.82	143,633,655.82	4,419,629.53

Roque Soboczinski
Intendente Municipal
21.301.911

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