

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS -2016

<u>CONCEPTO</u>	<u>PRESUPUESTO INICIAL</u>	<u>AUMENTOS</u>	<u>DISMINUCIONES</u>	<u>DEFINITIVO</u>	<u>COMPROMETIDO</u>	<u>ECONOMIA POR NO INVERSIÓN/EXCESO DE INVERSIÓN</u>	<u>Pagado</u>
<b>PERSONAL</b>	<b>6,029,518.84</b>	<b>1,915,000.00</b>	<b>-200,000.00</b>	<b>7,744,518.84</b>	<b>7,573,414.06</b>	<b>171,104.78</b>	
Sueldos Básicos	3,966,866.97	1,150,000.00		5,116,866.97	5,366,710.10	-249,843.13	5,366,710.10
Adicionales	0.00			0.00		0.00	0.00
Sueldo Anual Complementario	340,202.46	30,000.00		370,202.46	370,886.00	-683.54	370,886.00
Contribuciones Jubilación	712,126.27	600,000.00		1,312,126.27	1,173,651.03	138,475.24	1,173,651.03
Contribuciones IOSPER	197,873.31	115,000.00		312,873.31	297,579.08	15,294.23	297,579.08
Contribuciones ART	170,063.54			170,063.54	144,174.87	25,888.67	144,174.87
Asignaciones Familiares	452,088.00		-200,000.00	252,088.00	40,248.00	211,840.00	40,248.00
Conceptos No Remunerativos	6,846.53			6,846.53	0.00	6,846.53	0.00
Ropa de Trabajo	99,186.83			99,186.83	74,514.10	24,672.73	74,514.10
Elementos de Seguridad	58,590.45			58,590.45	67,166.01	-8,575.56	67,166.01
Varios	25,674.48	20,000.00		45,674.48	38,484.87	7,189.61	38,484.87
<b>BIENES DE CONSUMO</b>	<b>3,054,694.63</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>3,054,694.63</b>	<b>1,643,597.25</b>	<b>1,411,097.38</b>	
Combustible y Lub	1,766,115.57			1,766,115.57	813,311.63	952,803.94	813,311.63
Repuestos	325,259.16	20,000.00		345,259.16	308,474.02	36,785.14	308,474.02
Cubiertas	244,402.33		-20,000.00	224,402.33	158,031.02	66,371.31	158,031.02
Herramientas Menores	68,521.38			68,521.38	17,001.29	51,520.09	17,001.29
Papelería y Art. De ofic	205,774.99	10,000.00		215,774.99	97,370.28	118,404.71	97,370.28
Materiales de Computación	86,558.55		-25,000.00	61,558.55	6,484.00	55,074.55	6,484.00
Artículos de Limpieza	133,247.75			133,247.75	46,420.89	86,826.86	46,420.89
Artículos despensa Oficina	110,266.70			110,266.70	72,232.55	38,034.15	72,232.55
Suscripciones	20,207.10	15,000.00		35,207.10	34,000.00	1,207.10	34,000.00

Varios	94,341.10			94,341.10	90,271.57	4,069.53	90,271.57
<b>SERVICIOS</b>	<b>3,710,825.29</b>	<b>230,000.00</b>	<b>-230,000.00</b>	<b>3,710,825.29</b>	<b>2,760,492.59</b>	<b>950,332.70</b>	
Energía Eléctrica	150,749.04			150,749.04	99,440.64	51,308.40	99,440.64
Servicio de Agua Potable	41,114.85			41,114.85	20,539.43	20,575.42	20,539.43
Teléfono	171,305.46		-25,000.00	146,305.46	63,954.96	82,350.50	63,954.96
Servicio de Internet	26,314.23			26,314.23	4,770.00	21,544.23	4,770.00
Seguros	312,365.42	50,000.00		362,365.42	324,956.26	37,409.16	324,956.26
Viáticos y Movilidad	350,480.08		-25,000.00	325,480.08	164,924.50	160,555.58	164,924.50
Publicidad	150,749.04			150,749.04	49,660.00	101,089.04	49,660.00
Conservación y Reparación	505,540.89			505,540.89	340,522.85	165,018.04	340,522.85
Fletes	89,606.89		-20,000.00	69,606.89	240.00	69,366.89	240.00
Franqueos	16,447.10			16,447.10	5,147.00	11,300.10	5,147.00
Comisiones y Gastos Bancarios	41,114.85			41,114.85	6,799.81	34,315.04	6,799.81
Honorarios Profesionales	776,493.79			776,493.79	743,968.50	32,525.29	743,968.50
Servicios de Terceros	692,480.51	20,000.00		712,480.51	821,686.54	-109,206.03	821,686.54
Alquileres	41,114.85			41,114.85	21,497.00	19,617.85	21,497.00
Varios	13,706.29	160,000.00		173,706.29	54,826.99	118,879.30	54,826.99
Gastos de representación	331,242.00		-160,000.00	171,242.00	37,558.11	133,683.89	37,558.11
<b>SALUD</b>	<b>459,103.73</b>	<b>230,000.00</b>	<b>0.00</b>	<b>689,103.73</b>	<b>395,899.77</b>	<b>293,203.96</b>	
Medicamentos	82,225.68			82,225.68	7,310.80	74,914.88	7,310.80
Donaciones	17,755.74	205,000.00		222,755.74	179,954.24	42,801.50	179,954.24
Subsidios Reintegrables	331,713.76			331,713.76	185,387.00	146,326.76	185,387.00
Varios	27,408.55	25,000.00		52,408.55	23,247.73	29,160.82	23,247.73
<b>EDUCACIÓN</b>	<b>707,835.44</b>	<b>78,000.00</b>	<b>0.00</b>	<b>785,835.44</b>	<b>750,891.70</b>	<b>34,943.74</b>	
Donaciones	82,225.68	20,000.00		102,225.68	71,227.95	30,997.73	71,227.95
Varios	16,445.10	8,000.00		24,445.10	11,392.50	13,052.60	11,392.50
Secretaría de Deporte y Cultura	443,544.66			443,544.66	450,679.98	-7,135.32	450,679.98
Beca Universitaria	165,620.00	50,000.00		215,620.00	217,591.27	-1,971.27	217,591.27
<b>SEGURIDAD</b>	<b>111,280.53</b>	<b>0.00</b>	<b>0.00</b>	<b>111,280.53</b>	<b>72,834.80</b>	<b>38,445.73</b>	
Colaboración Policía	111,280.53			111,280.53	72,834.80	38,445.73	72,834.80
<b>OTROS</b>	<b>1,092,931.81</b>	<b>900,000.00</b>	<b>-50,000.00</b>	<b>1,942,931.81</b>	<b>1,557,939.47</b>	<b>384,992.34</b>	
Subsidios	611,520.00	900,000.00	-50,000.00	1,461,520.00	1,250,689.44	210,830.56	1,250,689.44
Subsidios Reintegrables Cordón Cuneta	29,516.93			29,516.93	0.00	29,516.93	0.00

Egresos Garrafa Social	14,732.08			14,732.08	0.00	14,732.08	0.00
Plan Municipal	437,162.80			437,162.80	307,250.03	129,912.77	307,250.03
<b>INTERESES Y GASTOS DE DEUDA</b>	<b>2,599.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.05</b>	<b>48.40</b>	<b>2,550.65</b>	
Intereses y Gastos de Deuda	2,599.05			2,599.05	48.40	2,550.65	48.40
<b>MANTENIMIENTO URBANO</b>	<b>3,751,459.99</b>	<b>460,302.64</b>	<b>-587,500.00</b>	<b>3,624,262.63</b>	<b>2,856,685.09</b>	<b>767,577.54</b>	
Varios	3,157,391.19	421,402.64	-587,500.00	2,991,293.83	2,814,285.09	177,008.74	2,814,285.09
Obra Gas Natural	594,068.80			594,068.80	3,500.00	590,568.80	3,500.00
Subsidio Techo Escuela	0.00	38,900.00		38,900.00	38,900.00	0.00	38,900.00
<b>COMPRA O MEJORA BS DE USO</b>	<b>2,451,770.10</b>	<b>20,000.00</b>	<b>-1,698,000.00</b>	<b>773,770.10</b>	<b>1,591,378.16</b>	<b>-817,608.06</b>	
Varios	2,451,770.10		-1,698,000.00	753,770.10	1,571,378.16	-817,608.06	1,471,378.16
Subsidio Equipo GNC	0.00	20,000.00		20,000.00	20,000.00	0.00	20,000.00
<b>TOTAL</b>	<b>21,372,019.41</b>	<b>3,878,302.64</b>	<b>-2,810,500.00</b>	<b>22,439,822.05</b>	<b>19,203,181.29</b>		<b>19,103,181.29</b>
				<b>22,439,822.05</b>			