

INFORME GASTOS MENSUALES

AL 31 AGOSTO-2012 (DEVENGADOS)

SUBTITULO	ITEM	ASIGNACIÓN	SUB.ASIGN.	DENOMINACIÓN	MONTO
				Acreedores Presupuestarios	108.143.020
21				C x P Gastos en Personal	44.642.505
21	01			Personal de Planta	20.241.938
21	01	001		Sueldos y Sobresueldos	17.923.324
21	01	001	001	Sueldos base	5.052.607
21	01	001	004	Asignación de Zona	10.108
21	01	001	004.004	Complemento de Zona ¹	10.108
21	01	001	007	Asignaciones del D.L. N° 3.551, de 1981	6.701.225
21	01	001	007.001	Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 ¹	6.701.225
21	01	001	009	Asignaciones Especiales	764.486
21	01	001	009.005	Asignación Art. 1, Ley N° 19.529 ¹	764.486
21	01	001	010	Asignación de Pérdida de Caja	10.940
21	01	001	010.001	Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹	10.940
21	01	001	014	Asignaciones Compensatorias	2.742.283
21	01	001	014.001	Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹	1.086.310
21	01	001	014.002	Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 ¹	473.127
21	01	001	014.003	Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹	1.182.846
21	01	001	015	Asignaciones Sustitutivas	833.571
21	01	001	015.001	Asignación Única, Art. 4, Ley N° 18.717 ¹	833.571
21	01	001	019	Asignación de Responsabilidad	435.383
21	01	001	019.001	Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 ¹	435.383
21	01	001	043	Asignación Inherente al Cargo Ley 18.695	1.372.721
21	01	002		Aportes del Empleador	356.378
21	01	002	002	Otras Cotizaciones Previsionales	356.378
21	01	004		Remuneraciones Variables	1.962.236
21	01	004	005	Trabajos Extraordinarios	1.269.415
21	01	004	006	Comisiones de Servicios en el País	692.821
21	02			Personal a Contrata	6.880.490
21	02	001		Sueldos y Sobresueldos	6.483.192
21	02	001	001	Sueldos base	1.440.121
21	02	001	002	Asignación de Antigüedad	609.164
21	02	001	002.002	Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 18.100, 18.200, 18.201, 18.202, 18.203, 18.204, 18.205, 18.206, 18.207, 18.208, 18.209, 18.210, 18.211, 18.212, 18.213, 18.214, 18.215, 18.216, 18.217, 18.218, 18.219, 18.220, 18.221, 18.222, 18.223, 18.224, 18.225, 18.226, 18.227, 18.228, 18.229, 18.230, 18.231, 18.232, 18.233, 18.234, 18.235, 18.236, 18.237, 18.238, 18.239, 18.240, 18.241, 18.242, 18.243, 18.244, 18.245, 18.246, 18.247, 18.248, 18.249, 18.250, 18.251, 18.252, 18.253, 18.254, 18.255, 18.256, 18.257, 18.258, 18.259, 18.260, 18.261, 18.262, 18.263, 18.264, 18.265, 18.266, 18.267, 18.268, 18.269, 18.270, 18.271, 18.272, 18.273, 18.274, 18.275, 18.276, 18.277, 18.278, 18.279, 18.280, 18.281, 18.282, 18.283, 18.284, 18.285, 18.286, 18.287, 18.288, 18.289, 18.290, 18.291, 18.292, 18.293, 18.294, 18.295, 18.296, 18.297, 18.298, 18.299, 18.300, 18.301, 18.302, 18.303, 18.304, 18.305, 18.306, 18.307, 18.308, 18.309, 18.310, 18.311, 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18.687, 18.688, 18.689, 18.690, 18.691, 18.692, 18.693, 18.694, 18.695, 18.696, 18.697, 18.698, 18.699, 18.700, 18.701, 18.702, 18.703, 18.704, 18.705, 18.706, 18.707, 18.708, 18.709, 18.710, 18.711, 18.712, 18.713, 18.714, 18.715, 18.716, 18.717, 18.718, 18.719, 18.720, 18.721, 18.722, 18.723, 18.724, 18.725, 18.726, 18.727, 18.728, 18.729, 18.730, 18.731, 18.732, 18.733, 18.734, 18.735, 18.736, 18.737, 18.738, 18.739, 18.740, 18.741, 18.742, 18.743, 18.744, 18.745, 18.746, 18.747, 18.748, 18.749, 18.750, 18.751, 18.752, 18.753, 18.754, 18.755, 18.756, 18.757, 18.758, 18.759, 18.760, 18.761, 18.762, 18.763, 18.764, 18.765, 18.766, 18.767, 18.768, 18.769, 18.770, 18.771, 18.772, 18.773, 18.774, 18.775, 18.776, 18.777, 18.778, 18.779, 18.780, 18.781, 18.782, 18.783, 18.784, 18.785, 18.786, 18.787, 18.788, 18.789, 18.790, 18.791, 18.792, 18.793, 18.794, 18.795, 18.796, 18.797, 18.798, 18.799, 18.800, 18.801, 18.802, 18.803, 18.804, 18.805, 18.806, 18.807, 18.808, 18.809, 18.810, 18.811, 18.812, 18.813, 18.814, 18.815, 18.816, 18.817, 18.818, 18.819, 18.820, 18.821, 18.822, 18.823, 18.824, 18.825, 18.826, 18.827, 18.828, 18.829, 18.830, 18.831, 18.832, 18.833, 18.834, 18.835, 18.836, 18.837, 18.838, 18.839, 18.840, 18.841, 18.842, 18.843, 18.844, 18.845, 18.846, 18.847, 18.848, 18.849, 18.850, 18.851, 18.852, 18.853, 18.854, 18.855, 18.856, 18.857, 18.858, 18.859, 18.860, 18.861, 18.862, 18.863, 18.864, 18.865, 18.866, 18.867, 18.868, 18.869, 18.870, 18.871, 18.872, 18.873, 18.874, 18.875, 18.876, 18.877, 18.878, 18.879, 18.880, 18.881, 18.882, 18.883, 18.884, 18.885, 18.886, 18.887, 18.888, 18.889, 18.890, 18.891, 18.892, 18.893, 18.894, 18.895, 18.896, 18.897, 18.898, 18.899, 18.900, 18.901, 18.902, 18.903, 18.904, 18.905, 18.906, 18.907, 18.908, 18.909, 18.910, 18.911, 18.912, 18.913, 18.914, 18.915, 18.916, 18.917, 18.918, 18.919, 18.920, 18.921, 18.922, 18.923, 18.924, 18.925, 18.926, 18.927, 18.928, 18.929, 18.930, 18.931, 18.932, 18.933, 18.934, 18.935, 18.936, 18.937, 18.938, 18.939, 18.940, 18.941, 18.942, 18.943, 18.944, 18.945, 18.946, 18.947, 18.948, 18.949, 18.950, 18.951, 18.952, 18.953, 18.954, 18.955, 18.956, 18.957, 18.958, 18.959, 18.960, 18.961, 18.962, 18.963, 18.964, 18.965, 18.966, 18.967, 18.968, 18.969, 18.970, 18.971, 18.972, 18.973, 18.974, 18.975, 18.976, 18.977, 18.978, 18.979, 18.980, 18.981, 18.982, 18.983, 18.984, 18.985, 18.986, 18.987, 18.988, 18.989, 18.990, 18.991, 18.992, 18.993, 18.994, 18.995, 18.996, 18.997, 18.998, 18.999, 19.000, 19.001, 19.002, 19.003, 19.004, 19.005, 19.006, 19.007, 19.008, 19.009, 19.010, 19.011, 19.012, 19.013, 19.014, 19.015, 19.016, 19.017, 19.018, 19.019, 19.020, 19.021, 19.022, 19.023, 19.024, 19.025, 19.026, 19.027, 19.028, 19.029, 19.030, 19.031, 19.032, 19.033, 19.034, 19.035, 19.036, 19.037, 19.038, 19.039, 19.040, 19.041, 19.042, 19.043, 19.044, 19.045, 19.046, 19.047, 19.048, 19.049, 19.050, 19.051, 19.052, 19.053, 19.054, 19.055, 19.056, 19.057, 19.058, 19.059, 19.060, 19.061, 19.062, 19.063, 19.064, 19.065, 19.066, 19.067, 19.068, 19.069, 19.070, 19.071, 19.072, 19.073, 19.074, 19.075, 19.076, 19.077, 19.078, 19.079, 19.080, 19.081, 19.082, 19.083, 19.084, 19.085, 19.086, 19.087, 19.088, 19.089, 19.090, 19.091, 19.092, 19.093, 19.094, 19.095, 19.096, 19.097, 19.098, 19.099, 19.100, 19.101, 19.102, 19.103, 19.104, 19.105, 19.106, 19.107, 19.108, 19.109, 19.110, 19.111, 19.112, 19.113, 19.114, 19.115, 19.116, 19.117, 19.118, 19.119, 19.120, 19.121, 19.122, 19.123, 19.124, 19.125, 19.126, 19.127, 19.128, 19.129, 19.130, 19.131, 19.132, 19.133, 19.134, 19.135, 19.136, 19.137, 19.138, 19.139, 19.140, 19.141, 19.142, 19.143, 19.144, 19.145, 19.146, 19.147, 19.148, 19.149, 19.150, 19.151, 19.152, 19.153, 19.154, 19.155, 19.156, 19.157, 19.158, 19.159, 19.160, 19.161, 19.162, 19.163, 19.164, 19.165, 19.166, 19.167, 19.168, 19.169, 19.170, 19.171, 19.172, 19.173, 19.174, 19.175, 19.176, 19.177, 19.178, 19.179, 19.180, 19.181, 19.182, 19.183, 19.184, 19.185, 19.186, 19.187, 19.188, 19.189, 19.190, 19.191, 19.192, 19.193, 19.194, 19.195, 19.196, 19.197, 19.198, 19.199, 19.200, 19.201, 19.202, 19.203, 19.204, 19.205, 19.206, 19.207, 19.208, 19.209, 19.210, 19.211, 19.212, 19.213, 19.214, 19.215, 19.216, 19.217, 19.218, 19.219, 19.220, 19.221, 19.222, 19.223, 19.224, 19.225, 19.226, 19.227, 19.228, 19.229, 19.230, 19.231, 19.232, 19.233, 19.234, 19.235, 19.236, 19.237, 19.238, 19.239, 19.240, 19.241, 19.242, 19.243, 19.244, 19.245, 19.246, 19.247, 19.248, 19.249, 19.250, 19.251, 19.252, 19.253, 19.254, 19.255, 19.256, 19.257, 19.258, 19.259, 19.260, 19.261, 19.262, 19.263, 19.264, 19.265, 19.266, 19.267, 19.268, 19.269, 19.270, 19.271, 19.272, 19.273, 19.274, 19.275, 19.276, 19.277, 19.278, 19.279, 19.280, 19.281, 19.282, 19.283, 19.284, 19.285, 19.286, 19.287, 19.288, 19.289, 19.290, 19.291, 19.292, 19.293, 19.294, 19.295, 19.296, 19.297, 19.298, 19.299, 19.300, 19.301, 19.302, 19.303, 19.304, 19.305, 19.306, 19.307, 19.308, 19.309, 19.310, 19.311, 19.312, 19.313, 19.314, 19.315, 19.316, 19.317, 19.318, 19.319, 19.320, 19.321, 19.322, 19.323, 19.324, 19.325, 19.326, 19.327, 19.328, 19.329, 19.330, 19.331, 19.332, 19.333, 19.334, 19.335, 19.336, 19.337, 19.338, 19.339, 19.340, 19.341, 19.342, 19.343, 19.344, 19.345, 19.346, 19.347, 19.348, 19.349, 19.350, 19.351, 19.352, 19.353, 19.354, 19.355, 19.356, 19.357, 19.358, 19.359, 19.360, 19.361, 19.362, 19.363, 19.364, 19.365, 19.366, 19.367, 19.368, 19.369, 19.370, 19.371, 19.372, 19.373, 19.374, 19.375, 19.376, 19.377, 19.378, 19.379, 19.380, 19.381, 19.382, 19.383, 19.384, 19.385, 19.386, 19.387, 19.388, 19.389, 19.390, 19.391, 19.392, 19.393, 19.394, 19.395, 19.396, 19.397	

INFORME GASTOS MENSUALES

AL 31 AGOSTO-2012 (DEVENGADOS)

SUBTITULO	ITEM	ASIGNACIÓN	SUB.ASIGN.	DENOMINACIÓN	MONTO
21	04	003		Dietas a Juntas,Consejos y Comisiones	2.945.341
21	04	003	001	Dietas a Concejales	2.849.040
21	04	003	002	Gastos por Comisiones y Representaciones del Municipio	69.236
21	04	003	003	Otros Gastos	27.065
21	04	004		Prestaciones de Servicios en Programas Comunitarios	13.414.734
22				C x P Bienes y Servicios de Consumo	39.618.090
22	02			Textiles, Vestuario y Calzado	120.000
22	02	002		Vestuario, Accesorios y Prendas Diversas	120.000
22	03			Combustibles y Lubricantes	11.571.648
22	03	001		Para Vehículos	11.571.648
22	04			Materiales de Uso o Consumo	2.341.096
22	04	001		Materiales de Oficina	397.217
22	04	007		Materiales y Útiles de Aseo	249.243
22	04	009		Insumos, Repuestos y Accesorios Computacionales	57.796
22	04	999		Otros	1.636.840
22	05			Servicios Básicos	11.882.801
22	05	001		Electricidad	8.813.465
22	05	002		Agua	322.248
22	05	003		Gas	284.582
22	05	004		Correo	32.010
22	05	005		Telefonía Fija	709.691
22	05	006		Telefonía Celular	656.441
22	05	007		Acceso a Internet	298.666
22	05	008		Enlaces de Telecomunicaciones	765.698
22	06			Mantenimiento y Reparaciones	964.733
22	06	001		Mantenimiento y Reparación de Edificaciones	856.800
22	06	002		Mantenimiento y Reparación de Vehículos	107.933
22	07			Publicidad y Difusión	160.000
22	07	001		Servicios de Publicidad	160.000
22	08			Servicios Generales	8.269.066
22	08	001		Servicios de Aseo	5.128.015
22	08	004		Servicios de Mantención de Alumbrado Público	1.647.995
22	08	007		Pasajes, Fletes y Bodegajes	232.056
22	08	999		Otros	1.261.000
22	09			Arriendos	309.731
22	09	002		Arriendo de Edificios	188.372
22	09	005		Arriendo de Máquinas y Equipos	121.359
22	10			Servicios Financieros y de Seguros	25.871
22	10	999		Otros	25.871
22	11			Servicios Técnicos y Profesionales	3.773.902
22	11	003		Servicios Informáticos	382.402
22	11	999		Otros	3.391.500
22	12			Otros Gastos en Bienes y Servicios de Consumo	199.242
22	12	002		Gastos Menores	199.242
24				C x P Transferencias Corrientes	19.982.425
24	01			Al Sector Privado	13.747.196
24	01	004		Organizaciones Comunitarias ¹	2.890.000
24	01	007		Asistencia Social a Personas Naturales ¹	9.521.001
24	01	999		Otras Transferencias al Sector Privado ¹	1.336.195
24	03			A Otras Entidades Públicas	6.235.229
24	03	002		A los Servicios de Salud ¹	71.250
24	03	002	001	Multa Ley de Alcoholes ¹	71.250
24	03	090		Al Fondo Común Municipal – Permisos de Circulación ¹	5.488.979
24	03	090	001	Aporte Año Vigente ¹	5.488.979
24	03	099		A Otras Entidades Públicas ¹	675.000
31				C x P Iniciativas de Inversión	3.900.000

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AL 31 AGOSTO-2012 (DEVENGADOS)

SUBTITULO	ITEM	ASIGNACIÓN	SUB.ASIGN.	DENOMINACIÓN	MONTO
31	01			Estudios Básicos	2.600.000
31	01	002		Consultorías	2.600.000
31	02			Proyectos	1.300.000
31	02	002		Consultorías	1.300.000
