

DIVISION CONTADURIA

Estado de Egresos de Presupuesto

Correspondientes al Ejercicio 2018 Hasta: 31/12/18

Fin	Rubro	Spr	Pry	Crédito Ajustado	Ejecutado Pagado	Ejecutado Impago	Total Ejecutado	Gastado en Mas	Gastado en Menos
Total Rubro : 2				41,529,732.00	42,087,935.22	2,038,518.01	44,126,453.23	4,037,655.49	1,440,934.26
21 0	319000	0	0	4,733,406.00	105,829.53	0.00	105,829.53	0.00	4,627,576.47
21 0	329000	0	0	49,271.00	49,008.00	0.00	49,008.00	0.00	263.00
21 0	352000	0	0	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 0	359000	0	0	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 0	361000	0	0	1,301,307.00	0.00	0.00	0.00	0.00	1,301,307.00
Total Rubro : 3				6,085,984.00	154,837.53	0.00	154,837.53	0.00	5,931,146.47
Total Programa 704				177,657,620.00	121,967,210.09	6,906,994.40	128,874,204.68	10,164,105.13	58,947,520.45
Programa 705 JUNTA L. DE IS. CORTINAS									
21 0	011000	0	0	1,609,450.00	1,662,066.07	0.00	1,662,066.07	52,616.07	0.00
21 0	015000	0	0	130,395.00	140,229.48	0.00	140,229.48	9,834.48	0.00
21 0	021000	0	0	7,166,555.00	7,815,176.43	0.00	7,815,176.43	648,621.43	0.00
21 0	031000	0	0	4,205.00	0.00	0.00	0.00	0.00	4,205.00
21 0	042034	0	0	1,079,121.00	1,195,371.73	0.00	1,195,371.73	116,250.73	0.00
21 0	042038	0	0	1,077,093.00	1,176,999.28	0.00	1,176,999.28	99,906.28	0.00
21 0	044001	0	0	513,445.00	511,745.52	0.00	511,745.52	0.00	1,699.48
21 0	045005	0	0	205,253.00	204,479.35	0.00	204,479.35	0.00	773.65
21 0	046001	0	0	58,795.00	62,996.04	0.00	62,996.04	4,201.04	0.00
21 0	048018	0	0	517,245.00	564,251.21	0.00	564,251.21	47,006.21	0.00
21 0	058000	0	0	1,188,557.00	1,170,237.00	0.00	1,170,237.00	0.00	18,320.00
21 0	059000	0	0	1,123,850.00	1,185,414.60	0.00	1,185,414.60	61,564.60	0.00
21 0	063000	0	0	90,666.00	90,663.00	0.00	90,663.00	0.00	3.00
21 0	064000	0	0	606,478.00	577,471.00	0.00	577,471.00	0.00	29,007.00
21 0	069000	0	0	206,572.00	307,710.00	0.00	307,710.00	101,138.00	0.00
21 0	069005	0	0	192,907.00	184,704.00	0.00	184,704.00	0.00	8,203.00
21 0	071000	0	0	127.00	0.00	0.00	0.00	0.00	127.00

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Fin	Rubro	Spr	Pry	Crédito Ajustado	Ejecutado Pagado	Ejecutado Impago	Total Ejecutado	Gastado en Mas	Gastado en Menos
21 0	072000 Hogar Constituido	0	0	375,190.00	409,350.00	0.00	409,350.00	34,160.00	0.00
21 0	073000 Prima por Nacimiento	0	0	127.00	4,489.00	0.00	4,489.00	4,362.00	0.00
21 0	074000 Asignacion Familiar	0	0	97,340.00	103,127.04	0.00	103,127.04	5,787.04	0.00
21 0	075000 Prestaciones por Fallecimiento	0	0	127.00	0.00	0.00	0.00	0.00	127.00
21 0	078000 Prestaciones por Salario Vacac	0	0	660,988.00	673,400.00	0.00	673,400.00	12,412.00	0.00
21 0	081000 Aporte Patronal B.P.S.	0	0	2,317,700.00	2,600,862.63	0.00	2,600,862.63	283,162.63	0.00
21 0	082000 Otros Aportes Patronales sobre	0	0	140,467.00	157,628.06	0.00	157,628.06	17,161.06	0.00
Total Rubro : 0				19,362,653.00	20,798,371.44	0.00	20,798,371.44	1,498,183.57	62,465.13
21 0	111000 Alimentos para Personas	0	0	194,247.00	211,019.00	44,977.00	255,996.00	61,749.00	0.00
21 0	115000 Materias primas Agropecuarias	0	0	60,729.00	62,508.00	11,127.00	73,635.00	12,906.00	0.00
21 0	121000 Hilados y Telas	0	0	25,060.00	25,480.00	2,221.00	27,701.00	2,641.00	0.00
21 0	122000 Prendas de vestir	0	0	73,180.00	75,205.00	378.00	75,583.00	2,403.00	0.00
21 0	131000 Papeles de Oficina	0	0	610.00	3,595.00	6,192.00	9,787.00	9,177.00	0.00
21 0	135000 Libros,Revistas y Otras Public	0	0	5,315.00	6,130.00	0.00	6,130.00	815.00	0.00
21 0	141000 Combustibles derivados del Pet	0	0	1,089,545.00	1,114,854.00	21,255.00	1,136,109.00	46,564.00	0.00
21 0	143000 Supergas	0	0	3,531.00	1,863.00	610.00	2,473.00	0.00	1,058.00
21 0	151000 Lubricantes y otros derivados	0	0	50,725.00	36,323.00	0.00	36,323.00	0.00	14,402.00
21 0	154000 Compuestos Quimicos, Tintas y	0	0	70,544.00	100,989.22	1,350.00	102,339.22	31,795.22	0.00
21 0	155000 Abonos,Fertilizantes,Fumigante	0	0	5,519.00	8,792.00	0.00	8,792.00	3,273.00	0.00
21 0	156000 Productos Plasticos,Acrilicos	0	0	105,101.00	109,994.81	907.51	110,902.32	5,801.32	0.00
21 0	157000 Articulos de Caucho	0	0	71,480.00	73,657.59	0.00	73,657.59	2,177.59	0.00
21 0	162000 Productos de Vidrio	0	0	14,503.00	11,225.00	0.00	11,225.00	0.00	3,278.00
21 0	163000 Materiales de Construcción	0	0	245,307.00	276,352.00	0.00	276,352.00	31,045.00	0.00
21 0	171000 Productos Basicos de Hierro y	0	0	149,194.00	141,336.20	0.00	141,336.20	0.00	7,857.80
21 0	173000 Accesorios Metalicos	0	0	49,635.00	45,531.00	0.00	45,531.00	0.00	4,104.00
21 0	176000 Herramientas Menores	0	0	45,943.00	32,220.86	0.00	32,220.86	0.00	13,722.14
21 0	191000 Utiles de Oficina	0	0	31,403.00	32,536.00	6,785.00	39,321.00	7,918.00	0.00

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Correspondientes al Ejercicio 2018 Hasta: 31/12/18

Fin	Rubro	Spr	Pry	Crédito Ajustado	Ejecutado Pagado	Ejecutado Impago	Total Ejecutado	Gastado en Mas	Gastado en Menos
21 0	192000 Elementos de Limpieza y Aseo	0	0	165,794.00	157,726.00	7,565.00	165,291.00	0.00	503.00
21 0	193000 Articulos y Accesorios Electri	0	0	158,693.00	158,945.33	0.00	158,945.33	252.33	0.00
21 0	195000 Articulos Educativos,Cultur	0	0	3,221.00	0.00	0.00	0.00	0.00	3,221.00
21 0	196000 Utiles de Cocina y Comedor	0	0	4,129.00	3,305.00	0.00	3,305.00	0.00	824.00
21 0	197000 Articulos y Accesorios de Info	0	0	11,161.00	9,025.00	0.00	9,025.00	0.00	2,136.00
21 0	198000 Repuestos y Accesorios	0	0	247,363.00	222,220.87	0.00	222,220.87	0.00	25,142.13
21 0	199000 Otros Bienes de Consumo	0	0	95,786.00	112,075.00	9,100.00	121,175.00	25,389.00	0.00
Total Rubro : 1				2,977,718.00	3,032,908.88	112,467.51	3,145,376.39	243,906.46	76,248.07
21 0	211000 Teléfono, telég. y similares	0	0	192,536.00	245,253.00	21,959.00	267,212.00	74,676.00	0.00
21 0	212000 Agua	0	0	249,959.00	292,992.00	14,336.00	307,328.00	57,369.00	0.00
21 0	213000 Electricidad	0	0	519,221.00	735,455.00	61,907.00	797,362.00	278,141.00	0.00
21 0	221000 Publicidad	0	0	0.00	90,380.00	7,425.00	97,805.00	97,805.00	0.00
21 0	231000 Pasajes dentro del país	0	0	13,083.00	11,148.00	3,426.00	14,574.00	1,491.00	0.00
21 0	234000 Viaticos dentro del País	0	0	146,864.00	174,793.00	0.00	174,793.00	27,929.00	0.00
21 0	239000 Otros gastos de traslado	0	0	13,895.00	12,289.00	1,800.00	14,089.00	194.00	0.00
21 0	247000 Correspondencia dentro país	0	0	6,014.00	6,050.00	85.00	6,143.00	129.00	0.00
21 0	259000 Otros arrendamientos	0	0	95,100.00	110,194.00	2,400.00	112,594.00	17,494.00	0.00
21 0	264000 Seguros Contrat.dentro País	0	0	312,866.00	332,616.00	18,655.00	351,271.00	38,405.00	0.00
21 0	272000 Serv. maq. y equipos Indust.	0	0	80,574.00	101,250.00	6,954.00	108,204.00	27,630.00	0.00
21 0	273000 Serv. Manten. automotores	0	0	14,784.00	29,456.00	0.00	29,456.00	14,672.00	0.00
21 0	279000 Otros servicios contratados	0	0	332,799.00	336,360.00	0.00	336,360.00	3,561.00	0.00
21 0	286000 Serv. artísticos y similares	0	0	168,084.00	407,600.00	19,500.00	427,100.00	259,016.00	0.00
21 0	289000 Otros servicios Profesionales	0	0	78,105.00	125,605.00	29,750.00	155,355.00	77,250.00	0.00
21 0	291000 Serv. de vigilancia y Custodia	0	0	1,843,235.00	1,673,748.00	0.00	1,673,748.00	0.00	169,487.00
21 0	294000 Servicios de alimentación	0	0	56,126.00	167,893.00	11,277.00	179,170.00	123,044.00	0.00
21 0	299000 Otros	0	0	68,743.00	85,241.00	0.00	85,241.00	16,498.00	0.00

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Total Rubro : 2									
21 0	323000 Equipos de Informatica	0	0	4,191,988.00	4,938,331.00	199,474.00	5,137,805.00	1,115,304.00	169,487.00
21 0	329000 Otros equipos oficinas	0	0	3,623.00	0.00	0.00	0.00	0.00	3,623.00
Total Rubro : 3				147,663.00	155,710.85	0.00	155,710.85	8,047.85	0.00
21 0	569000 Otras transf. a instituciones	0	0	151,286.00	155,710.85	0.00	155,710.85	8,047.85	3,623.00
21 0	579000 Otras transf. familiares	0	0	116.00	0.00	0.00	0.00	0.00	116.00
Total Rubro : 5				401,116.00	533,337.00	197,527.00	730,864.00	329,748.00	0.00
Total Programa 705				401,232.00	533,337.00	197,527.00	730,864.00	329,748.00	116.00
Programa 706 JUNTA DEPTAL. DE FLORES				27,084,877.00	29,458,659.17	509,468.51	29,968,127.68	3,195,189.88	311,939.20
Total Rubro : 0									
21 0	519000 Subsidios Organismos Publicos	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Rubro : 5				60,155,730.00	42,300,715.00	0.00	42,300,715.00	0.00	17,855,015.00
Total Programa 706				60,155,730.00	42,300,715.00	0.00	42,300,715.00	0.00	17,855,015.00
Programa 707 VIALIDAD RURAL				60,155,730.00	42,300,715.00	0.00	42,300,715.00	0.00	17,855,015.00
1 0	011000 Sueldo Básico Cargos Presup.	0	0	3,568,057.00	8,960,055.00	0.00	8,960,055.00	5,391,998.00	0.00
1 0	012000 Incremento Por Mayor Horario P	0	0	713,611.00	0.00	0.00	0.00	0.00	713,611.00
1 0	021000 Sueldo Básico de Funcio.contr.	0	0	8,606,489.00	21,612,499.00	0.00	21,612,499.00	13,006,010.00	0.00
1 0	022000 Incremento Por Mayor Horario P	0	0	1,721,298.00	0.00	0.00	0.00	0.00	1,721,298.00
1 0	042038 Prima a la eficiencia	0	0	3,214,079.00	6,725,961.00	0.00	6,725,961.00	3,511,882.00	0.00
0	059000 Sueldo Anual Complementario	0	0	1,485,296.00	3,108,209.00	0.00	3,108,209.00	1,622,913.00	0.00
0	064000 Contribuciones por Asistencia	0	0	1,712,659.00	3,619,846.00	0.00	3,619,846.00	1,907,187.00	0.00
0	078000 Prestaciones por Salario Vacac	0	0	840,632.00	1,988,102.00	0.00	1,988,102.00	1,047,470.00	0.00
0	081000 Aporte Patronal B.P.S.	0	0	3,628,128.00	7,592,420.00	0.00	7,592,420.00	3,964,292.00	0.00

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Fin	Rubro	Spr	Pry	Crédito Ajustado	Ejecutado Pagado	Ejecutado Impago	Total Ejecutado	Gastado en Mas	Gastado en Menos
21 0	081002 Aporte Patronal Construcción	0	0	0.00	346,548.00	0.00	346,548.00	346,548.00	0.00
21 0	082000 Otros Aportes Patronales sobre	0	0	219,007.00	460,147.00	0.00	460,147.00	240,260.00	0.00
Total Rubro : 0				25,810,136.00	54,413,787.00	0.00	54,413,787.00	31,038,560.00	2,434,909.00
21 0	141000 Combustibles derivados del Pet	0	0	10,361,099.00	14,182,576.00	0.00	14,182,576.00	3,821,477.00	0.00
21 0	157000 Articulos de Caucho	0	0	13,752.00	0.00	0.00	0.00	0.00	13,752.00
21 0	163000 Materiales de Construcción	0	0	0.00	4,473,831.00	0.00	4,473,831.00	4,473,831.00	0.00
21 0	173000 Accesorios Metalicos	0	0	0.00	116,744.00	0.00	116,744.00	116,744.00	0.00
21 0	174000 Estructuras Metalicas Acabadas	0	0	0.00	144,036.00	0.00	144,036.00	144,036.00	0.00
21 0	193000 Articulos y Accesorios Electri	0	0	0.00	1,514,091.00	0.00	1,514,091.00	1,514,091.00	0.00
21 0	198000 Repuestos y Accesorios	0	0	583,309.00	100,458.00	0.00	100,458.00	0.00	482,851.00
Total Rubro : 1				10,958,160.00	20,531,736.00	0.00	20,531,736.00	10,070,179.00	496,603.00
21 0	256000 Arrend. maquinas construcción	0	0	0.00	9,697,448.00	0.00	9,697,448.00	9,697,448.00	0.00
21 0	264000 Seguros Contrat.dentro País	0	0	355,471.00	0.00	0.00	0.00	0.00	355,471.00
21 0	272000 Serv. maq. y equipos Indust.	0	0	190,095.00	853,473.00	0.00	853,473.00	663,378.00	0.00
21 0	273000 Serv. Manten. automotores	0	0	0.00	47,761.00	0.00	47,761.00	47,761.00	0.00
Total Rubro : 2				545,566.00	10,598,682.00	0.00	10,598,682.00	10,408,587.00	355,471.00
21 0	389000 Otros const. de dominio púb.	0	0	0.00	6,173,315.00	0.00	6,173,315.00	6,173,315.00	0.00
Total Rubro : 3				0.00	6,173,315.00	0.00	6,173,315.00	6,173,315.00	0.00
Total Programa 707				37,313,862.00	91,717,520.00	0.00	91,717,520.00	57,690,641.00	3,286,983.00
Programa 708 VIALIDAD URBANA									
21 0	011000 Sueldo Básico Cargos Presup.	0	0	203,480.00	911,848.00	0.00	911,848.00	708,368.00	0.00
21 0	012000 Incremento Por Mayor Horario P	0	0	54,823.00	0.00	0.00	0.00	0.00	54,823.00
21 0	021000 Sueldo Básico de Funcio.contr.	0	0	541,982.00	2,428,837.00	0.00	2,428,837.00	1,886,855.00	0.00
21 0	022000 Incremento Por Mayor Horario P	0	0	146,045.00	0.00	0.00	0.00	0.00	146,045.00
21 0	042038 Prima a la eficiencia	0	0	246,298.00	869,470.00	0.00	869,470.00	623,172.00	0.00

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