

INTENDENCIA DEPARTAMENTAL DE FLORES

DIVISION CONTADURIA

Estado de Egresos de Presupuesto

Correspondientes al Ejercicio 2019 Hasta: 31/12/19

Fin	Rubro	Spr	Pry	Crédito Ajustado	Ejecutado Pagado	Ejecutado Impago	Total Ejecutado	Gastado en Mas	Gastado en Menos		
Programa 705 JUNTA L. DE IS. CORTINAS											
21	0	011000	Sueldo Básico Cargos Presup.	0	0	2,040,644.00	2,496,749.98	0.00	2,496,749.98	456,105.98	0.00
21	0	015000	Por gastos de represent. c/apo	0	0	133,178.00	153,201.68	0.00	153,201.68	20,023.68	0.00
21	0	021000	Sueldo Básico de Funcio.contr.	0	0	6,116,540.00	8,217,188.73	0.00	8,217,188.73	2,100,648.73	0.00
21	0	031000	Retribuciones Zafrales (Jor)	0	0	342,623.00	337,761.62	0.00	337,761.62	0.00	4,861.38
21	0	042034	Por Funciones Distintas al Car	0	0	846,311.00	1,827,261.02	0.00	1,827,261.02	980,950.02	0.00
21	0	042038	Prima a la eficiencia	0	0	1,170,805.00	1,417,939.08	0.00	1,417,939.08	247,134.08	0.00
21	0	044001	Prima por Antigüedad	0	0	680,152.00	657,495.12	0.00	657,495.12	0.00	22,656.88

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21 0	045005	0	0	218,168.00	217,038.67	0.00	217,038.67	0.00	1,129.33
21 0	046001	0	0	214,750.00	214,608.13	0.00	214,608.13	0.00	141.87
21 0	048018	0	0	510,672.00	617,680.20	0.00	617,680.20	107,008.20	0.00
21 0	058000	0	0	1,256,992.00	1,564,891.00	0.00	1,564,891.00	307,899.00	0.00
21 0	059000	0	0	688,218.00	1,481,978.85	0.00	1,481,978.85	793,760.85	0.00
21 0	063000	0	0	323,123.00	271,989.00	0.00	271,989.00	0.00	51,134.00
21 0	064000	0	0	668,477.00	665,367.56	0.00	665,367.56	0.00	3,109.44
21 0	069000	0	0	401,360.00	400,670.00	0.00	400,670.00	0.00	690.00
21 0	069005	0	0	230,681.00	230,547.00	0.00	230,547.00	0.00	134.00
21 0	071000	0	0	135.00	0.00	0.00	0.00	0.00	135.00
21 0	072000	0	0	409,741.00	498,305.00	0.00	498,305.00	88,564.00	0.00
21 0	073000	0	0	5,135.00	4,846.00	0.00	4,846.00	0.00	289.00
21 0	074000	0	0	136,930.00	136,929.32	0.00	136,929.32	0.00	0.68
21 0	075000	0	0	135.00	0.00	0.00	0.00	0.00	135.00
21 0	078000	0	0	943,034.00	702,026.00	0.00	702,026.00	0.00	241,008.00
21 0	081000	0	0	2,583,230.00	3,209,157.21	0.00	3,209,157.21	625,927.21	0.00
21 0	082000	0	0	194,504.00	194,494.44	0.00	194,494.44	0.00	9.56
Total Rubro : 0				20,115,538.00	25,518,125.61	0.00	25,518,125.61	5,728,021.75	325,434.14
21 0	111000	0	0	166,262.00	152,036.00	0.00	152,036.00	0.00	14,226.00
21 0	115000	0	0	36,918.00	33,944.00	0.00	33,944.00	0.00	2,974.00
21 0	121000	0	0	5,157.00	5,110.00	0.00	5,110.00	0.00	47.00
21 0	122000	0	0	55,504.00	51,468.15	0.00	51,468.15	0.00	4,035.85
21 0	131000	0	0	8,487.00	8,450.00	0.00	8,450.00	0.00	37.00
21 0	135000	0	0	7,634.00	7,495.00	0.00	7,495.00	0.00	139.00
21 0	141000	0	0	619,760.00	609,803.00	5,499.00	615,302.00	0.00	4,458.00
21 0	143000	0	0	7,972.00	7,969.00	0.00	7,969.00	0.00	3.00
21 0	151000	0	0	88,957.00	45,952.00	1,020.00	46,972.00	0.00	41,985.00

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21 0	154000			157,194.00	144,329.52	960.00	145,289.52	0.00	11,904.48
21 0	155000			13,930.00	9,364.30	3,825.00	13,189.30	0.00	740.70
21 0	156000			127,707.00	110,912.22	1,050.00	111,962.22	0.00	15,744.78
21 0	157000			76,249.00	62,491.36	0.00	62,491.36	0.00	13,757.64
21 0	162000			9,378.00	829.00	0.00	829.00	0.00	8,549.00
21 0	163000			75,303.00	58,664.00	0.00	58,664.00	0.00	16,639.00
21 0	171000			108,861.00	82,110.00	0.00	82,110.00	0.00	26,751.00
21 0	173000			48,010.00	28,822.00	0.00	28,822.00	0.00	19,188.00
21 0	176000			40,880.00	24,803.84	0.00	24,803.84	0.00	16,076.16
21 0	191000			41,942.00	40,844.00	0.00	40,844.00	0.00	1,098.00
21 0	192000			204,737.00	201,793.00	0.00	201,793.00	0.00	2,944.00
21 0	193000			301,681.00	280,162.67	0.00	280,162.67	0.00	21,518.33
21 0	195000			21,815.00	21,800.00	0.00	21,800.00	0.00	15.00
21 0	196000			11,396.00	11,373.00	0.00	11,373.00	0.00	23.00
21 0	197000			2,940.00	2,933.00	0.00	2,933.00	0.00	7.00
21 0	198000			260,245.00	215,514.00	0.00	215,514.00	0.00	44,731.00
21 0	199000			137,193.00	127,838.00	0.00	127,838.00	0.00	9,355.00
Total Rubro : 1				2,636,112.00	2,346,811.06	12,354.00	2,359,165.06	0.00	276,946.94
21 0	211000			193,488.00	209,853.00	19,617.00	229,470.00	35,982.00	0.00
21 0	212000			310,754.00	277,114.00	0.00	277,114.00	0.00	33,640.00
21 0	213000			683,024.00	592,267.00	46,431.00	638,698.00	0.00	44,326.00
21 0	221000			0.00	103,672.00	4,000.00	107,672.00	107,672.00	0.00
21 0	231000			16,624.00	11,130.00	0.00	11,130.00	0.00	5,494.00
21 0	234000			239,782.00	239,752.84	0.00	239,752.84	0.00	29.16
21 0	235000			0.00	34,849.00	0.00	34,849.00	34,849.00	0.00
21 0	239000			20,029.00	16,027.00	0.00	16,027.00	0.00	4,002.00
21 0	247000			6,375.00	5,918.00	0.00	5,918.00	0.00	457.00

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21 0	259000 Otros arrendamientos	0	0	46,349.00	46,251.00	0.00	46,251.00	0.00	98.00
21 0	264000 Seguros Contrat.dentro Pais	0	0	300,861.00	300,388.00	19,480.00	319,868.00	19,007.00	0.00
21 0	272000 Serv. maq. y equipos Indust.	0	0	149,635.00	80,771.00	0.00	80,771.00	0.00	68,864.00
21 0	273000 Serv. Manten. automotores	0	0	221,890.00	148,750.50	0.00	148,750.50	0.00	73,139.50
21 0	279000 Otros servicios contratados	0	0	179,011.00	166,706.88	0.00	166,706.88	0.00	12,304.12
21 0	282000 Honorarios Profesionales	0	0	73,300.00	25,500.00	0.00	25,500.00	0.00	47,800.00
21 0	286000 Serv. artísticos y similares	0	0	371,049.00	352,800.00	0.00	352,800.00	0.00	18,249.00
21 0	289000 Otros servicios Profesionales	0	0	314,056.00	313,765.00	0.00	313,765.00	0.00	291.00
21 0	291000 Serv. de vigilancia y Custodia	0	0	2,102,979.00	2,102,947.00	0.00	2,102,947.00	0.00	32.00
21 0	294000 Servicios de alimentación	0	0	127,876.00	127,618.00	0.00	127,618.00	0.00	258.00
21 0	299000 Otros	0	0	80,105.00	55,699.00	0.00	55,699.00	0.00	24,406.00
Total Rubro : 2				5,437,187.00	5,211,779.22	89,528.00	5,301,307.22	197,510.00	333,389.78
21 0	319000 Otras maquinarias	0	0	0.00	268,833.88	0.00	268,833.88	268,833.88	0.00
21 0	323000 Equipos de Informatica	0	0	500.00	0.00	0.00	0.00	0.00	500.00
21 0	325000 Equipos Electricos de uso Dome	0	0	0.00	35,467.00	0.00	35,467.00	35,467.00	0.00
21 0	329000 Otros equipos oficinas	0	0	66,637.00	66,586.30	0.00	66,586.30	0.00	50.70
Total Rubro : 3				67,137.00	370,887.18	0.00	370,887.18	304,300.88	550.70
21 0	569000 Otras transf. a instituciones	0	0	123.00	0.00	0.00	0.00	0.00	123.00
21 0	579000 Otras transf. familiares	0	0	626,972.00	623,766.00	3,200.00	626,966.00	0.00	6.00
Total Rubro : 5				627,095.00	623,766.00	3,200.00	626,966.00	0.00	129.00
Total Programa		705		28,883,069.00	34,071,369.07	105,082.00	34,176,451.07	6,229,832.63	936,450.56

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Programa	708 VIALIDAD URBANA								
21 0	011000 Sueldo Básico Cargos Presup.	0	0	723,480.00	1,809,333.00	0.00	1,809,333.00	1,085,853.00	0.00
21 0	012000 Incremento Por Mayor Horario P	0	0	194,927.00	0.00	0.00	0.00	0.00	194,927.00
21 0	021000 Sueldo Básico de Funcio.contr.	0	0	1,927,038.00	4,819,414.00	0.00	4,819,414.00	2,892,376.00	0.00
21 0	022000 Incremento Por Mayor Horario P	0	0	519,269.00	0.00	0.00	0.00	0.00	519,269.00
21 0	042038 Prima a la eficiencia	0	0	875,723.00	1,725,243.00	0.00	1,725,243.00	849,520.00	0.00
21 0	059000 Sueldo Anual Complementario	0	0	406,760.00	801,350.00	0.00	801,350.00	394,590.00	0.00
21 0	064000 Contribuciones por Asistencia	0	0	545,173.00	1,095,621.00	0.00	1,095,621.00	550,448.00	0.00
21 0	078000 Prestaciones por Salario Vacac	0	0	243,424.00	489,202.00	0.00	489,202.00	245,778.00	0.00
21 0	081000 Aporte Patronal B.P.S.	0	0	899,521.00	1,772,127.00	0.00	1,772,127.00	872,606.00	0.00
21 0	081002 Aporte Patronal Construcción	0	0	12,833,650.00	5,302,296.00	0.00	5,302,296.00	0.00	7,531,354.00
21 0	082000 Otros Aportes Patronales sobre	0	0	54,517.00	107,402.00	0.00	107,402.00	52,885.00	0.00
	Total Rubro : 0			19,223,482.00	17,921,988.00	0.00	17,921,988.00	6,944,056.00	8,245,550.00
21 0	141000 Combustibles derivados del Pet	0	0	1,336,240.00	2,501,352.00	0.00	2,501,352.00	1,165,112.00	0.00
21 0	151000 Lubricantes y otros derivados	0	0	2,192,424.00	12,164,644.00	0.00	12,164,644.00	9,972,220.00	0.00
21 0	163000 Materiales de Construcción	0	0	2,224,645.00	3,818,914.00	0.00	3,818,914.00	1,594,269.00	0.00
21 0	198000 Repuestos y Accesorios	0	0	320,448.00	175,072.00	0.00	175,072.00	0.00	145,376.00
	Total Rubro : 1			6,073,757.00	18,659,982.00	0.00	18,659,982.00	12,731,601.00	145,376.00
21 0	259000 Otros arrendamientos	0	0	0.00	7,613,280.00	0.00	7,613,280.00	7,613,280.00	0.00
21 0	264000 Seguros Contrat.dentro País	0	0	68,134.00	86,948.00	0.00	86,948.00	18,814.00	0.00
21 0	272000 Serv. maq. y equipos Indust.	0	0	76,656.00	105,410.00	0.00	105,410.00	28,754.00	0.00
	Total Rubro : 2			144,790.00	7,805,638.00	0.00	7,805,638.00	7,660,848.00	0.00
21 0	389000 Otros const. de dominio púb.	0	0	42,081,416.00	35,618,464.05	0.00	35,618,464.05	0.00	6,462,951.95
	Total Rubro : 3			42,081,416.00	35,618,464.05	0.00	35,618,464.05	0.00	6,462,951.95
Total Programa	708			67,523,445.00	80,006,072.05	0.00	80,006,072.05	27,336,505.00	14,853,877.95

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