

RESUMEN ANUAL DE GASTOS MENSUALES DEL AÑO 2004

AREA MUNICIPAL														
CODIGO	DENOMINACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
121-21-00-000	GASTOS EN PERSONAL	38,145,532	47,011,377	43,177,459	43,451,659	61,841,154	41,149,056	47,515,895	43,251,751	44,602,301	40,749,316	40,776,684	50,056,169	541,728,353
121-21-01-000	PERSONAL DE PLANTA	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,367,840	6,129,335	6,356,425	6,578,899	77,197,099
121-21-01-001	Sueldos Bases del Personal de Planta	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,470,575	6,367,840	6,129,335	6,356,425	6,578,899	77,197,099
121-21-02-000	SOBRESUELDOS DEL PERSONAL DE PLANTA	18,932,486	18,936,195	18,936,195	19,869,797	33,312,962	19,116,868	19,120,664	18,964,967	18,716,389	17,837,071	18,744,682	19,348,182	241,836,458
121-21-02-001	Asignación por Años de Servicios	455,524	459,233	459,233	461,088	470,362	483,345	466,651	466,651	456,542	454,259	475,233	491,867	5,599,988
121-21-02-002	Asignacion Profesional	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845	515,640
121-21-02-003	Asignación de Zona	1,353,049	1,353,049	1,353,049	1,423,187	1,365,766	1,353,049	1,353,049	1,353,049	1,331,475	1,287,748	1,332,258	1,375,590	16,234,318
121-21-02-006	Asignación del D.L. N° 3.551, de 1981	10,373,184	10,373,184	10,373,184	11,137,910	10,547,979	10,373,184	10,373,184	10,373,184	10,263,149	9,682,841	10,294,622	10,609,701	124,775,306
121-21-02-007	Otras Asignaciones	1,480,806	1,480,806	1,480,806	1,509,278	1,495,042	1,523,514	1,487,924	1,502,160	1,472,025	1,453,987	1,453,987	1,504,877	17,845,212
121-21-02-008	Incremento Remun. Imp.- D.L. N° 3.501, de 1980	1,381,514	1,381,514	1,381,514	1,438,476	1,394,534	1,381,514	1,381,514	1,381,514	1,368,107	1,324,303	1,369,872	1,414,457	16,598,833
121-21-02-009	Bonificación Compensatoria Ley N° 18.566	744,302	744,302	744,302	744,302	744,302	744,302	744,302	744,302	735,470	686,031	734,489	760,204	8,870,610
121-21-02-011	Bonificación Compensatoria- Art. 10 Ley N° 18.675	1,848,902	1,848,902	1,848,902	1,848,902	1,848,902	1,848,902	1,848,902	1,848,902	1,827,283	1,697,721	1,824,881	1,888,755	22,029,856
121-21-02-012	Bonificación Adicional Art. 11 Ley N° 18.675	71,313	71,313	71,313	71,313	71,313	71,313	71,313	71,313	71,313	71,313	71,313	73,809	858,252
121-21-02-013	Asignación Unica - Art. 4º Ley N° 18.717	1,181,047	1,181,047	1,181,047	1,192,496	1,183,664	1,181,047	1,181,047	1,181,047	1,148,180	1,136,023	1,145,182	1,184,577	14,076,404
121-21-02-027	Asignacion de Mejoramiento de la Gestion Municipal	0	0	0	0	12,637,778	113,853	150,425	0	0	0	0	0	12,902,056
121-21-02-028	Bonificacion Compensatoria Art. 11 Ley N° 19803	0	0	0	0	1,510,475	0	19,508	0	0	0	0	0	1,529,983
121-21-03-000	REMUNERACIONES VARIABLES	4,044,947	7,835,205	6,186,205	6,350,625	7,846,795	5,062,824	9,588,225	6,476,151	6,457,087	6,366,721	5,651,731	7,487,479	79,353,995
121-21-03-001	Honorarios a Suma Alzada - Personas Naturales	705,555	3,783,330	2,866,665	2,522,220	3,922,220	1,561,110	5,688,330	2,566,665	2,721,110	2,821,665	1,711,110	3,676,665	34,546,645
121-21-03-002	Trabajos Extraordinarios	3,339,392	4,051,875	3,319,540	3,563,466	3,864,018	3,501,714	3,899,895	3,909,486	3,735,977	3,514,777	3,925,481	3,810,814	44,436,435
121-21-03-003	Suplencias y Reemplazos	0	0	0	264,939	60,557	0	0	0	0	30,279	15,140	0	370,915
121-21-03-005	Otras Remuneraciones	0	0	0	0	0	0	0	0	0	0	0	0	0
121-21-05-000	VIATICOS	2,384,949	5,482,197	4,438,719	4,397,117	5,154,845	3,576,333	2,791,758	5,202,448	4,932,387	4,286,382	3,881,079	2,812,398	49,340,612
121-21-05-001	Comisiones de Servicios en el País	2,384,949	5,482,197	3,677,638	3,780,055	5,154,845	3,463,345	2,630,242	5,202,448	4,737,305	4,148,691	3,881,079	2,755,734	47,298,528
121-21-05-002	Comisiones de Servicios en el exterior	0	0	761,081	617,062	0	112,988	161,516	0	195,082	137,691	0	56,664	2,042,084
121-21-06-000	APORTES PATRONALES	391,091	2,260,255	363,485	367,500	505,243	366,118	3,771,534	364,471	360,569	346,966	360,521	3,851,402	13,309,155
121-21-06-001	A Servicios de Bienestar - Personal de Planta	0	1,482,500	0	0	0	0	2,930,600	0	0	0	0	3,480,000	7,893,100
121-21-06-002	Otras Cotiz. Previsionales - Personal de Planta	314,395	314,278	293,662	295,118	406,401	295,529	296,621	294,558	290,531	276,928	290,490	298,919	3,667,430
121-21-06-003	A Servicios de Bienestar - Personal a Contrata	0	385,450	0	0	0	0	474,400	0	0	0	0	0	859,850
121-21-06-004	Otras Cotiz. Previsionales - Personal a Contrata	76,696	78,027	69,823	72,382	98,842	70,589	69,913	69,913	70,038	70,038	70,031	72,483	888,775
121-21-09-000	COTIZACION ADICIONAL - ART 8º LEY N° 18.566	0	0	0	0	0	0	0	0	0	0	0	0	0
121-21-09-001	Cotización - Personal de Planta	0	0	0	0	0	0	0	0	0	0	0	0	0
121-21-09-002	Cotización - Personal a Contrata	0	0	0	0	0	0	0	0	0	0	0	0	0
121-21-10-000	Otras Remuneraciones Reguladas por el C. Trabajo	0	0	0	0	0	0	0	0	0	0	0	0	0
121-21-15-000	PERSONAL DE CONTRATA	1,731,329	1,774,121	1,683,671	1,752,725	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,742,596	20,470,139
121-21-15-001	Sueldos Bases del Personal a Contrata	1,731,329	1,774,121	1,683,671	1,752,725	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,683,671	1,742,596	20,470,139
121-21-16-000	SOBRESUELDOS DEL PERSONAL A CONTRATA	4,190,155	4,252,829	4,082,473	4,211,817	6,867,063	4,152,325	4,089,468	4,089,468	4,099,170	4,099,170	4,098,575	4,242,021	52,474,534

121-70-00-000	OTROS COMPROMISOS PENDIENTES	14,472,992	5,053,845	313,152	1,044,081	204,431	100,600	974,497	24	0	1,306,718	0	0	23,470,340
121-70-99-000	OTROS COMPROMISOS PENDIENTES	14,472,992	5,053,845	313,152	1,044,081	204,431	100,600	974,497	24	0	1,306,718	0	0	23,470,340
121-70-99-001	De Gastos en Personal	3,656,314	169,732	15,942	0	0	0	27,131	0	0	0	0	0	3,869,119
121-70-99-002	De Bienes y Servicios de Consumo	10,816,678	4,884,113	297,210	1,044,081	204,431	100,600	947,366	24	0	1,306,718	0	0	19,601,221
121-90-00-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		135,105,243	226,915,778	165,769,761	152,395,853	304,958,704	124,333,495	201,041,677	168,148,042	145,808,527	244,049,007	155,967,931	282,644,283	2,307,138,301

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