

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	23,074,125.89	7,420,662.74	3,007,900.00	27,486,888.63	21,502,181.91	22,009,321.91	507,140.00	5,477,566.72	78.23	19.93
(20100000000) Erogaciones Corrientes	15,639,200.00	2,468,730.00	1,572,900.00	16,535,030.00	14,384,592.26	14,384,592.26	0.00	2,150,437.74	86.99	13.01
(20101000000) Funcionamiento	12,991,000.00	2,331,600.00	738,500.00	14,584,100.00	12,722,489.00	12,722,489.00	0.00	1,861,611.00	87.24	12.76
(20101010000) Personal	8,405,000.00	455,500.00	403,500.00	8,457,000.00	8,364,097.65	8,364,097.65	0.00	92,902.35	98.90	1.10
(20101010100) Personal Permanente	1,557,000.00	0.00	0.00	1,557,000.00	1,553,504.23	1,553,504.23	0.00	3,495.77	99.78	0.22
Remun... (20101010200) Personal Temporario/Contr...	270,000.00	0.00	87,000.00	183,000.00	168,559.88	168,559.88	0.00	14,440.12	92.11	7.89
(20101010300) Personal No Escalonado	1,340,000.00	53,500.00	0.00	1,393,500.00	1,385,851.54	1,385,851.54	0.00	7,648.46	99.45	0.55
(20101010400) Adicionales	2,130,000.00	45,000.00	0.00	2,175,000.00	2,153,524.81	2,153,524.81	0.00	21,475.19	99.01	0.99
(20101010600) Asignaciones Familiares	200,000.00	0.00	35,000.00	165,000.00	164,070.39	164,070.39	0.00	929.61	99.44	0.56
(20101010700) Servicios Extraordinarios	1,036,000.00	270,000.00	20,000.00	1,286,000.00	1,272,533.19	1,272,533.19	0.00	13,466.81	98.95	1.05
(20101010800) Sueldo Anual	440,000.00	15,000.00	0.00	455,000.00	445,093.71	445,093.71	0.00	9,906.29	97.82	2.18
Complementar... (20101010900) Asistencia Social al Pers...	100,000.00	0.00	90,000.00	10,000.00	9,997.00	9,997.00	0.00	3.00	99.97	0.03
(20101011000) Contribuciones	1,332,000.00	72,000.00	171,500.00	1,232,500.00	1,210,962.90	1,210,962.90	0.00	21,537.10	98.25	1.75
(20101011001) I.O.S.P.E.R.	230,000.00	0.00	0.00	230,000.00	218,369.64	218,369.64	0.00	11,630.36	94.94	5.06
(20101011002) Caja de Jubilaciones	917,000.00	72,000.00	171,500.00	817,500.00	814,524.67	814,524.67	0.00	2,975.33	99.64	0.36
(20101011003) Aseguradora de Riesgo de ...	182,000.00	0.00	0.00	182,000.00	176,072.93	176,072.93	0.00	5,927.07	96.74	3.26
(20101011004) Seguro de Vida	3,000.00	0.00	0.00	3,000.00	1,995.66	1,995.66	0.00	1,004.34	66.52	33.48
(20101020000) Bienes y Servicios no Per...	4,586,000.00	1,876,100.00	335,000.00	6,127,100.00	4,358,391.35	4,358,391.35	0.00	1,768,708.65	71.13	28.87
(20101020100) Bienes de Consumo	1,358,000.00	263,500.00	25,000.00	1,596,500.00	1,473,294.18	1,473,294.18	0.00	123,205.82	92.28	7.72
(20101020101) Alimentos y Productos Agr...	28,000.00	10,000.00	0.00	38,000.00	36,215.12	36,215.12	0.00	1,784.88	95.30	4.70
(20101020102) Prod. Minería, Petróleo y...	550,000.00	100,000.00	0.00	650,000.00	619,760.20	619,760.20	0.00	30,239.80	95.35	4.65
(20101020103) Textiles y Confecciones	40,000.00	0.00	5,000.00	35,000.00	26,861.00	26,861.00	0.00	8,139.00	76.75	23.25
(20101020104) Maderas, Corchos y Manufa...	5,000.00	0.00	0.00	5,000.00	2,367.78	2,367.78	0.00	2,632.22	47.36	52.64
(20101020105) Papel, Cartón e Impresos	45,000.00	0.00	0.00	45,000.00	43,900.31	43,900.31	0.00	1,099.69	97.56	2.44
(20101020106) Productos Químicos y Medi...	60,000.00	3,500.00	0.00	63,500.00	62,857.93	62,857.93	0.00	642.07	98.99	1.01
(20101020107) Cueros, Cauchos, Plástico...	220,000.00	0.00	20,000.00	200,000.00	191,171.58	191,171.58	0.00	8,828.42	95.59	4.41
(20101020108) Metales Comunes y	160,000.00	100,000.00	0.00	260,000.00	242,363.06	242,363.06	0.00	17,636.94	93.22	6.78
Manufac... (20101020109) Otros Bienes de Consumo	250,000.00	50,000.00	0.00	300,000.00	247,797.20	247,797.20	0.00	52,202.80	82.60	17.40
(20101020200) Servicios No Personales	3,228,000.00	1,612,600.00	310,000.00	4,530,600.00	2,885,097.17	2,885,097.17	0.00	1,645,502.83	63.68	36.32

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(20101020201) Electricidad, Agua y Gas	270,000.00	0.00	0.00	270,000.00	238,899.13	238,899.13	0.00	31,100.87	88.48	11.52
(20101020202) Transporte, Almacenaje y ...	1,300,000.00	0.00	250,000.00	1,050,000.00	1,038,712.04	1,038,712.04	0.00	11,287.96	98.92	1.08
(20101020203) Comunicaciones	75,000.00	0.00	0.00	75,000.00	66,837.81	66,837.81	0.00	8,162.19	89.12	10.88
(20101020204) Honorarios y Retribucione...	1,218,000.00	0.00	0.00	1,218,000.00	1,150,851.51	1,150,851.51	0.00	67,148.49	94.49	5.51
(20101020205) Publicidad y Propaganda	70,000.00	10,000.00	0.00	80,000.00	74,467.01	74,467.01	0.00	5,532.99	93.08	6.92
(20101020206) Seguros y Comisiones	200,000.00	0.00	60,000.00	140,000.00	132,371.01	132,371.01	0.00	7,628.99	94.55	5.45
(20101020207) Viáticos y Movilidad	30,000.00	0.00	0.00	30,000.00	23,357.34	23,357.34	0.00	6,642.66	77.86	22.14
(20101020208) Cortesía y Homenajes	50,000.00	30,000.00	0.00	80,000.00	77,717.61	77,717.61	0.00	2,282.39	97.15	2.85
(20101020209) Impuestos,Gastos Jud.,Mul...	15,000.00	1,572,600.00	0.00	1,587,600.00	81,883.71	81,883.71	0.00	1,505,716.29	5.16	94.84
(20101020300) Servicios No Personales S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101020301) Situaciones de Emergencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102000000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102010000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103000000) Transferencias Corrientes	1,948,200.00	137,130.00	134,800.00	1,950,530.00	1,662,103.26	1,662,103.26	0.00	288,426.74	85.21	14.79
(20103020000) Cultura y Turismo Municip...	400,000.00	0.00	50,000.00	350,000.00	297,104.88	297,104.88	0.00	52,895.12	84.89	15.11
(20103030000) Deportes Municipal	185,000.00	0.00	0.00	185,000.00	179,484.41	179,484.41	0.00	5,515.59	97.02	2.98
(20103040000) Educación Municipal	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20103050000) Aportes A Actividades No ...	248,200.00	43,100.00	1,800.00	289,500.00	203,489.55	203,489.55	0.00	86,010.45	70.29	29.71
(20103050100) Programa Garrafa Social	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050200) Biblioteca	8,840.00	4,310.00	0.00	13,150.00	0.00	0.00	0.00	13,150.00	0.00	100.00
(20103050300) Deportes	26,520.00	12,930.00	0.00	39,450.00	16,875.17	16,875.17	0.00	22,574.83	42.78	57.22
(20103050400) Educación	53,040.00	25,860.00	0.00	78,900.00	64,032.38	64,032.38	0.00	14,867.62	81.16	18.84
(20103050500) Becas Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050600) Plan Abrigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050700) Aporte No Reint.Produc.Re...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050800) S.G.P.COPNAF.Área de la N...	158,000.00	0.00	0.00	158,000.00	122,582.00	122,582.00	0.00	35,418.00	77.58	22.42
(20103060000) Aportes a Actividades No ...	870,000.00	94,030.00	83,000.00	881,030.00	802,024.42	802,024.42	0.00	79,005.58	91.03	8.97
(20103060100) Personas de Existencia Vi...	260,000.00	0.00	50,000.00	210,000.00	191,110.20	191,110.20	0.00	18,889.80	91.00	9.00
(20103060200) Entidades Educativas y Cu...	60,000.00	3,030.00	0.00	63,030.00	63,030.00	63,030.00	0.00	0.00	100.00	0.00

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(20203011000) Pista de Salud	30,000.00	0.00	0.00	30,000.00	1,377.88	1,377.88	0.00	28,622.12	4.59	95.41
(20203011100) Sala Velatoria	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
(20203011500) Planta de Tratamiento de ...	100,000.00	0.00	0.00	100,000.00	36,926.00	36,926.00	0.00	63,074.00	36.93	63.07
(20203011600) Obras Fondo Federal Solid...	1,687,576.00	400,000.00	400,000.00	1,687,576.00	1,018,536.95	1,018,536.95	0.00	669,039.05	60.36	39.64
(20203011601) Cordón Cuneta c/afect.F.F...	580,000.00	0.00	400,000.00	180,000.00	45,307.96	45,307.96	0.00	134,692.04	25.17	74.83
(20203011602) Mejoras Viales c/afect.F....	600,000.00	150,000.00	0.00	750,000.00	532,406.44	532,406.44	0.00	217,593.56	70.99	29.01
(20203011603) Cementerio c/afect.F.F.So...	300,000.00	200,000.00	0.00	500,000.00	356,843.00	356,843.00	0.00	143,157.00	71.37	28.63
(20203011604) Red Cloacal c/afect.F.F.S...	100,000.00	50,000.00	0.00	150,000.00	83,979.55	83,979.55	0.00	66,020.45	55.99	44.01
(20203011605) Sala Velatoria c/afect.F....	7,576.00	0.00	0.00	7,576.00	0.00	0.00	0.00	7,576.00	0.00	100.00
(20203011606) Residuos c/afect.F.F.Soli...	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
(20203011700) Guardería Municipal	50,317.00	0.00	40,000.00	10,317.00	2,262.20	2,262.20	0.00	8,054.80	21.93	78.07
(20203011800) Obras Plan Más Cerca:	1,042,032.89	0.00	0.00	1,042,032.89	299,346.77	299,346.77	0.00	742,686.12	28.73	71.27
(20203011801) Alcantarilla A° Cañada Gr...	150,809.54	0.00	0.00	150,809.54	150,809.54	150,809.54	0.00	0.00	100.00	0.00
(20203011802) Veredas e Iluminación Avd...	891,223.35	0.00	0.00	891,223.35	148,537.23	148,537.23	0.00	742,686.12	16.67	83.33
(20203011900) Polideportivo Municipal	100,000.00	0.00	0.00	100,000.00	15,732.31	25,732.31	10,000.00	74,267.69	15.73	74.27
(20203012000) CONADIS-Programa	0.00	299,802.74	0.00	299,802.74	299,802.74	299,802.74	0.00	0.00	100.00	0.00
Accesibi... (20203012100) M.I.y T-Progr.Mejor.de At...	0.00	59,798.00	0.00	59,798.00	59,798.00	59,798.00	0.00	0.00	100.00	0.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	0.00	2,209,062.00	0.00	2,209,062.00	1,581,910.00	2,079,050.00	497,140.00	130,012.00	71.61	5.89
(20204000000) A Clasificar	500,000.00	0.00	445,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	100.00
(20204010000) Crédito Adi. para Financi...	500,000.00	0.00	445,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	100.00
(20300000000) Adelanto para Erogaciones...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20301000000) Adelanto para Erogaciones...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20400000000) Amortización de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20401000000) Amortización de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	23,074,125.89	7,420,662.74	3,007,900.00	27,486,888.63	21,502,181.91	22,009,321.91	507,140.00	5,477,566.72	78.23	19.93

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Gustavo M. Heidenreich Tesorero Municipal	Viviana D. Michel Contadora Municipal			Leonardo J. Silva Presidente Municipal		Luciano A. Schultheis Secretario de Gobierno				