

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	1,190,758.49	2,968,446.87	1,917,205.27	2,159,497.96	2,318,279.52	2,710,970.65	15,205,158.76
(20100000000) Erogaciones Corrientes	832,873.95	2,428,483.75	1,449,976.48	1,500,453.71	1,530,287.10	1,829,180.88	9,571,255.87
(20101000000) Funcionamiento	831,526.95	2,239,744.14	1,320,041.31	1,216,053.60	1,341,108.16	1,646,264.26	8,594,738.42
(20101010000) Personal	619,378.06	790,556.85	882,474.40	823,885.75	933,457.56	1,240,543.06	5,290,295.68
(20101010100) Personal Permanente Remun...	164,650.22	175,938.72	175,938.72	176,441.90	194,086.16	194,086.16	1,081,141.88
(20101010200) Personal Temporario/Contr...	0.00	11,694.88	24,781.64	14,831.64	20,689.62	10,739.62	82,737.40
(20101010300) Personal No Escalafonado	132,713.57	146,912.40	146,690.52	146,690.52	161,359.60	161,359.60	895,726.21
(20101010400) Adicionales	216,457.77	233,304.06	237,499.11	237,629.20	262,437.51	262,388.50	1,449,716.15
(20101010600) Asignaciones Familiares	23,512.48	11,756.24	34,171.55	13,621.55	14,949.65	13,887.17	111,898.64
(20101010700) Servicios Extraordinarios	82,044.02	102,280.99	144,055.01	111,998.52	151,208.80	163,862.45	755,449.79
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	299,633.79	299,633.79
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
(20101011000) Contribuciones	0.00	108,669.56	119,337.85	122,672.42	121,726.22	134,585.77	606,991.82
(20101011001) I.O.S.P.E.R.	0.00	19,529.45	21,006.52	21,165.43	21,689.84	23,564.91	106,956.15
(20101011002) Caja de Jubilaciones	0.00	73,317.80	81,072.98	83,802.57	82,311.89	91,410.33	411,915.57
(20101011003) Aseguradora de Riesgo de ...	0.00	15,658.31	17,090.25	17,532.22	17,552.29	19,438.33	87,271.40
(20101011004) Seguro de Vida	0.00	164.00	168.10	172.20	172.20	172.20	848.70
(20101020000) Bienes y Servicios no Per...	212,148.89	1,449,187.29	437,566.91	392,167.85	407,650.60	405,721.20	3,304,442.74
(20101020100) Bienes de Consumo	78,629.25	180,806.44	176,015.36	150,428.52	170,144.43	139,062.51	895,086.51
(20101020101) Alimentos y Productos Agr...	10,611.19	583.00	0.00	0.00	1,386.70	78.74	12,659.63
(20101020102) Prod. Minería, Petróleo y...	37,375.87	76,004.13	78,081.16	46,514.42	56,348.38	64,300.60	358,624.56
(20101020103) Textiles y Confecciones	272.00	235.00	0.00	32.70	29,755.00	1,301.30	31,596.00
(20101020104) Maderas, Corchos y Manufa...	102.97	0.00	895.40	0.00	0.00	229.90	1,228.27
(20101020105) Papel, Cartón e Impresos	2,861.75	4,118.79	125.00	7,995.21	7,801.37	2,553.47	25,455.59
(20101020106) Productos Químicos y Medi...	7,150.26	2,396.48	5,763.07	10,434.97	1,444.56	1,711.20	28,900.54
(20101020107) Cueros, Cauchos, Plástico...	0.00	17,405.85	25,583.01	30,862.26	30,700.62	0.00	104,551.74
(20101020108) Metales Comunes y Manufac...	7,330.29	44,641.03	39,196.87	32,109.48	4,413.81	29,049.94	156,741.42
(20101020109) Otros Bienes de Consumo	12,924.92	35,422.16	26,370.85	22,479.48	38,293.99	39,837.36	175,328.76
(20101020200) Servicios No Personales	133,519.64	1,268,380.85	261,551.55	241,739.33	237,506.17	266,658.69	2,409,356.23

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	23,200.44	16,045.85	50,765.23	32,056.02	59,941.58	37,343.98	217,353.10
(20101020202) Transporte, Almacenaje y ...	72,157.23	78,648.63	91,070.78	82,495.16	86,949.32	81,692.37	493,013.49
(20101020203) Comunicaciones	2,619.97	5,788.16	6,602.93	9,774.27	5,666.61	8,495.10	38,947.04
(20101020204) Honorarios y Retribucione...	22,756.00	123,311.14	86,543.29	107,193.85	75,063.24	103,194.29	518,061.81
(20101020205) Publicidad y Propaganda	4,930.00	3,200.00	8,690.00	4,260.00	7,070.00	7,592.50	35,742.50
(20101020206) Seguros y Comisiones	416.00	161,672.12	214.17	443.03	334.42	701.23	163,780.97
(20101020207) Viáticos y Movilidad	0.00	0.00	1,003.15	537.00	0.00	5,675.80	7,215.95
(20101020208) Cortesía y Homenajes	7,440.00	3,409.00	1,452.00	4,980.00	2,481.00	9,051.10	28,813.10
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	876,305.95	15,210.00	0.00	0.00	12,912.32	904,428.27
(20101020300) Servicios No Personales S...	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
(20102000000) Intereses de la Deuda	0.00	0.00	21,068.06	20,805.16	21,293.81	19,901.61	83,068.64
(20102010000) Intereses de la Deuda	0.00	0.00	21,068.06	20,805.16	21,293.81	19,901.61	83,068.64
(20103000000) Transferencias Corrientes	1,347.00	188,739.61	108,867.11	263,594.95	167,885.13	163,015.01	893,448.81
(20103020000) Cultura y Turismo Municip...	1,347.00	82,753.01	28,350.83	16,900.00	31,973.39	37,408.49	198,732.72
(20103030000) Deportes Municipal	0.00	7,189.65	18,553.75	11,475.00	30,102.00	21,223.02	88,543.42
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	0.00	11,601.60	11,250.80	33,890.00	32,256.60	3,675.00	92,674.00
(20103050100) Programa Garrafa Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050200) Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050300) Deportes	0.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00
(20103050400) Educación	0.00	0.00	0.00	12,950.00	6,475.00	2,475.00	21,900.00
(20103050500) Becas Municipales	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
(20103050700) Aporte No Reint.Produc.Re...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050800) S.G.P.COPNAF.Área de la N...	0.00	11,601.60	11,250.80	7,740.00	25,781.60	1,200.00	57,574.00
(20103060000) Aportes a Actividades No ...	0.00	77,595.35	48,714.73	95,749.95	62,993.14	60,092.70	345,145.87
(20103060100) Personas de Existencia Vi...	0.00	2,378.00	7,432.02	34,833.75	12,200.00	6,258.00	63,101.77
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	12,000.00	3,000.00	3,000.00	18,000.00

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203010700) Tinglado	0.00	0.00	0.00	0.00	0.00	0.00	Junio 0.00
(20203010800) Red Cloacal	0.00	0.00	0.00	6,292.00	0.00	0.00	6,292.00
(20203010900) Plan de Ahorro para Vivie...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011000) Pista de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011100) Sala Velatoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de ...	0.00	24,389.97	48,228.23	72,237.56	82,486.17	1,369.00	228,710.93
(20203011600) Obras Fondo Federal Solid...	101,677.75	114,065.40	18,289.29	263,355.71	151,592.32	364,507.31	1,013,487.78
(20203011601) Cordón Cuneta c/afect.F.F...	0.00	0.00	0.00	0.00	131,343.72	124,195.54	255,539.26
(20203011602) Mejoras Viales c/afect.F....	0.00	0.00	0.00	0.00	0.00	240,311.77	240,311.77
(20203011603) Cementerio c/afect.F.F.So...	101,677.75	0.00	8,728.00	263,355.71	357.56	0.00	374,119.02
(20203011604) Red Cloacal c/afect.F.F.S...	0.00	114,065.40	9,561.29	0.00	19,891.04	0.00	143,517.73
(20203011605) Sala Velatoria c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011606) Residuos c/afect.F.F.Soli...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011700) Guardería Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011800) Obras Plan Más Cerca:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011802) Veredas e Iluminación Avd...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011900) Polideportivo Municipal	0.00	0.00	0.00	3,497.76	0.00	6,600.00	10,097.76
(20203012000) CONADIS-Programa Accesibi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012100) M.I.y T-Progr.Mejor.de At...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	80,000.00	49,887.45	45,448.00	-45,323.45	0.00	0.00	130,012.00
(20203012300) Salón de Usos Múltiples (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204010000) Crédito Adi. para Financi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20300000000) Adelanto para Erogaciones...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20301000000) Adelanto para Erogaciones...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20400000000) Amortización de la Deuda	0.00	0.00	21,450.00	21,450.00	21,450.00	21,450.00	85,800.00

EJERCICIO 2016

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20401000000) Amortización de la Deuda	0.00	0.00	21,450.00	21,450.00	21,450.00	21,450.00	85,800.00
TOTALES	1,190,758.49	2,968,446.87	1,917,205.27	2,159,497.96	2,318,279.52	2,710,970.65	13,265,158.76

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno