

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
(20103050900) Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103051000) Bomberos Voluntarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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
(20103060300) Entidades Hospitalarias y...	0.00	68,833.80	39,419.21	46,219.80	41,504.01	45,963.02	241,939.84
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	0.00	477.00	248.10	262.50	288.75	0.00	1,276.35
(20103060600) Otros	0.00	5,906.55	1,615.40	2,433.90	6,000.38	4,871.68	20,827.91
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	100,000.00	0.00	40,000.00	140,000.00
(20103080000) Producción Municipal	0.00	9,600.00	0.00	5,280.00	10,560.00	0.00	25,440.00
(20103090000) Área Niñez, Adolescencia ...	0.00	0.00	1,997.00	0.00	0.00	0.00	1,997.00
(20103100000) Área Joven Municipal:	0.00	0.00	0.00	300.00	0.00	615.80	915.80
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104010000) Crédito Ad. para Financia...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20200000000) Erogaciones de Capital	357,884.54	539,963.12	445,778.79	637,594.25	766,542.42	860,339.77	3,608,102.89
(20201000000) Bienes de Capital	40,615.00	0.00	6,105.00	7,961.81	23,630.01	26,800.00	105,111.82
(20201010000) Muebles y Útiles	5,553.00	0.00	5,930.00	0.00	20,418.01	0.00	31,901.01
(20201020000) Herramientas	0.00	0.00	175.00	7,961.81	3,212.00	26,800.00	38,148.81
(20201030000) Rodados	35,062.00	0.00	0.00	0.00	0.00	0.00	35,062.00
(20202000000) Bienes Preexistentes	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
(20202010000) Inmuebles	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
(20203000000) Trabajos Públicos	317,269.54	539,963.12	421,673.79	629,632.44	742,912.41	833,539.77	3,484,991.07
(20203010000) Trabajos Públicos por Adm...	317,269.54	539,963.12	421,673.79	629,632.44	742,912.41	833,539.77	3,484,991.07
(20203010100) Alumbrado Público	0.00	9,631.65	0.00	0.00	0.00	154,060.00	163,691.65
(20203010200) Obras por cuenta de Parti...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010300) Centro Cívico	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
(20203010400) Const. Tubos, Bloques, Lo...	0.00	0.00	6,839.40	6,690.07	2,076.99	17,960.28	33,566.74
(20203010500) Mejoras de Calles	135,591.79	341,988.65	302,868.87	322,882.79	506,756.93	286,243.18	1,896,332.21
(20203010501) Mejoras Ejido Municipal	134,304.71	283,207.89	167,898.65	183,032.47	417,770.19	259,085.65	1,445,299.56
(20203010502) Mejoras Planta Urbana	1,287.08	58,780.76	134,970.22	139,850.32	88,986.74	27,157.53	451,032.65

EJERCICIO 2016

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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
(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