

| Partida | Enero | Febrero | Marzo | Abril | Mayo | Junio | Total hasta Junio |
|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| (20000000000) Erogaciones | 3,376,565.53 | 5,106,862.29 | 5,028,802.46 | 4,495,711.36 | 5,592,398.79 | 5,459,113.25 | 27,059,7453.68 |
| (20100000000) Erogaciones Corrientes | 2,841,794.74 | 3,948,342.51 | 3,759,124.94 | 3,683,820.37 | 4,402,060.81 | 4,380,679.67 | 23,015,823.04 |
| (20101000000) Funcionamiento | 2,689,123.85 | 3,261,696.05 | 3,391,491.09 | 3,345,248.40 | 3,998,925.40 | 4,029,777.22 | 20,716,262.01 |
| (20101010000) Personal | 1,566,872.73 | 1,819,102.63 | 2,099,625.15 | 2,090,084.78 | 2,002,811.29 | 2,692,354.44 | 12,270,851.02 |
| (20101010100) Personal Permanente Remun... | 386,414.30 | 386,972.55 | 425,669.84 | 425,669.84 | 425,669.84 | 425,669.84 | 2,476,066.21 |
| (20101010200) Personal Temporario/Contr... | 41,856.96 | 51,456.96 | 65,242.64 | 55,642.64 | 55,642.64 | 55,642.64 | 325,484.48 |
| (20101010300) Personal No Escalafonado | 285,799.86 | 285,799.86 | 314,379.85 | 314,379.85 | 315,530.92 | 315,530.92 | 1,831,421.26 |
| (20101010400) Adicionales | 513,893.32 | 513,988.23 | 566,232.36 | 569,202.43 | 570,463.00 | 572,458.66 | 3,306,238.00 |
| (20101010600) Asignaciones Familiares | 32,325.29 | 15,355.45 | 59,793.00 | 19,019.00 | 18,639.00 | 18,639.00 | 163,770.74 |
| (20101010700) Servicios Extraordinarios | 306,583.00 | 300,493.72 | 401,581.01 | 411,041.40 | 320,820.01 | 353,562.62 | 2,094,081.76 |
| (20101010800) Sueldo Anual Complementar... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,443.85 | 653,443.85 |
| (20101010900) Asistencia Social al Pers... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20101011000) Contribuciones | 0.00 | 265,035.86 | 266,726.45 | 295,129.62 | 296,045.88 | 297,406.91 | 1,420,344.72 |
| (20101011001) I.O.S.P.E.R. | 0.00 | 51,624.83 | 51,654.22 | 56,741.78 | 58,624.68 | 59,523.41 | 278,168.92 |
| (20101011002) Caja de Jubilaciones | 0.00 | 175,503.53 | 177,144.03 | 196,376.09 | 195,315.30 | 195,701.15 | 940,040.10 |
| (20101011003) Aseguradora de Riesgo de ... | 0.00 | 37,411.18 | 37,431.88 | 41,504.15 | 41,598.30 | 41,674.75 | 199,620.26 |
| (20101011004) Seguro de Vida | 0.00 | 496.32 | 496.32 | 507.60 | 507.60 | 507.60 | 2,515.44 |
| (20101020000) Bienes y Servicios no Per... | 1,122,251.12 | 1,442,593.42 | 1,291,865.94 | 1,255,163.62 | 1,996,114.11 | 1,337,422.78 | 8,445,410.99 |
| (20101020100) Bienes de Consumo | 350,204.18 | 414,501.52 | 454,429.48 | 435,783.55 | 951,373.92 | 467,459.65 | 3,073,752.30 |
| (20101020101) Alimentos y Productos Agr... | 36,777.01 | 622.97 | 1,085.00 | 6,808.91 | 210.00 | 8,346.99 | 53,850.88 |
| (20101020102) Prod. Minería, Petróleo y... | 218,051.68 | 213,571.21 | 287,946.98 | 189,226.76 | 198,673.95 | 178,773.94 | 1,286,244.52 |
| (20101020103) Textiles y Confecciones | 1,497.00 | 8,038.00 | 3,373.83 | 1,447.18 | 44,154.00 | 14,450.03 | 72,960.04 |
| (20101020104) Maderas, Corchos y Manufa... | 7,598.80 | 5,723.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13,322.34 |
| (20101020105) Papel, Cartón e Impresos | 6,799.60 | 46,672.87 | 5,572.00 | 31,367.49 | 8,601.32 | 13,624.40 | 112,637.68 |
| (20101020106) Productos Químicos y Medi... | 2,126.76 | 36,901.17 | 50,676.49 | 51,962.33 | 17,855.17 | 29,724.12 | 189,246.04 |
| (20101020107) Cueros, Cauchos, Plástico... | 0.00 | 8,669.32 | 1,219.68 | 70,800.00 | 103,242.00 | 1,117.22 | 185,048.22 |
| (20101020108) Metales Comunes y Manufac... | 28,447.32 | 3,994.34 | 42,513.22 | 35,391.60 | 486,319.27 | 95,860.83 | 692,526.58 |
| (20101020109) Otros Bienes de Consumo | 48,906.01 | 90,308.10 | 62,042.28 | 48,779.28 | 92,318.21 | 125,562.12 | 467,916.00 |
| (20101020200) Servicios No Personales | 772,046.94 | 1,028,091.90 | 837,436.46 | 819,380.07 | 1,044,740.19 | 869,963.13 | 5,371,658.69 |

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|--|------------|--------------|--------------|------------|--------------|------------|-------------------|
| (20103051200) M.C.y C.- Fiesta Aniversa... | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 |
| (20103060000) Aportes a Actividades No ... | 20,886.59 | 113,356.88 | 193,102.62 | 118,980.49 | 194,257.10 | 153,521.88 | 794,105.56 |
| (20103060100) Personas de Existencia Vi... | 2,360.00 | 26,570.00 | 23,983.42 | 28,294.51 | 54,913.47 | 61,140.60 | 197,262.00 |
| (20103060200) Entidades Educativas y Cu... | 0.00 | 0.00 | 7,250.00 | 4,500.00 | 34,000.00 | 4,500.00 | 50,250.00 |
| (20103060300) Entidades Hospitalarias y... | 11,294.90 | 73,751.29 | 147,813.40 | 70,481.53 | 91,261.03 | 76,289.41 | 470,891.56 |
| (20103060400) Entidades Religiosas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103060500) Entidades Deportivas | 832.49 | 830.00 | 858.00 | 4,985.44 | 9,124.88 | 5,396.72 | 22,027.53 |
| (20103060600) Otros | 6,399.20 | 12,205.59 | 13,197.80 | 10,719.01 | 4,957.72 | 6,195.15 | 53,674.47 |
| (20103070000) Promoción Económica Finan... | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| (20103080000) Producción Municipal | 1,530.00 | 9,082.50 | 7,000.00 | 9,518.07 | 7,000.00 | 7,000.00 | 41,130.57 |
| (20103090000) Área Niñez, Adolescencia ... | 2,656.00 | 4,449.48 | 2,761.60 | 10,921.54 | 36,250.80 | 1,973.72 | 59,013.14 |
| (20103100000) Área Joven Municipal: | 0.00 | 14,545.50 | 0.00 | 0.00 | 2,500.00 | 2,053.97 | 19,099.47 |
| (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 | 484,600.79 | 1,108,349.78 | 1,219,507.52 | 761,720.99 | 1,140,167.98 | 927,809.72 | 5,642,156.78 |
| (20201000000) Bienes de Capital | 26,381.00 | 4,000.00 | 54,918.72 | 12,562.19 | 56,973.19 | 83,887.98 | 238,723.08 |
| (20201010000) Muebles y Útiles | 26,381.00 | 4,000.00 | 52,560.00 | 10,339.00 | 7,940.19 | 34,058.00 | 135,278.19 |
| (20201020000) Herramientas | 0.00 | 0.00 | 2,358.72 | 2,223.19 | 49,033.00 | 49,829.98 | 103,444.89 |
| (20201030000) Rodados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20202000000) Bienes Preexistentes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20202010000) Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203000000) Trabajos Públicos | 458,219.79 | 1,104,349.78 | 1,164,588.80 | 749,158.80 | 1,083,194.79 | 843,921.74 | 5,403,433.70 |
| (20203010000) Trabajos Públicos por Adm... | 458,219.79 | 1,104,349.78 | 1,164,588.80 | 749,158.80 | 1,083,194.79 | 843,921.74 | 5,403,433.70 |
| (20203010100) Alumbrado Público | 0.00 | 5,190.90 | 0.00 | 0.00 | 22,049.95 | 0.00 | 27,240.85 |
| (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 | 0.00 | 0.00 |
| (20203010400) Const. Tubos, Bloques, Lo... | 0.00 | 3,100.02 | 0.00 | 0.00 | 4,079.97 | 10,817.31 | 17,997.30 |
| (20203010500) Mejoras de Calles | 99,786.01 | 603,192.52 | 417,252.55 | 475,080.41 | 738,380.50 | 535,732.65 | 2,869,424.64 |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
| (20203012400) Salón de Usos Múltiples (...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203012500) Un Nuevo Pozo de Agua Pot... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203012600) OBRAS P.A.F.P Y M: | 237,740.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,740.57 |
| (20203012601) Mejoras Viales c/afect.P... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203012602) Polideportivo Municipal c... | 237,740.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,740.57 |
| (20203012700) S.G.G.- Sistema de Presur... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,561.69 | 246,561.69 |
| (20203012800) M.P.I.y.S.- Mejoras Viale... | 0.00 | 0.00 | 398,140.00 | 101,860.00 | 0.00 | 0.00 | 500,000.00 |
| (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 | 50,170.00 | 50,170.00 | 50,170.00 | 50,170.00 | 50,170.00 | 150,623.86 | 401,473.86 |
| (20401000000) Amortización de la Deuda | 50,170.00 | 50,170.00 | 50,170.00 | 50,170.00 | 50,170.00 | 150,623.86 | 401,473.86 |
| TOTALES | 3,376,565.53 | 5,106,862.29 | 5,028,802.46 | 4,495,711.36 | 5,592,398.79 | 5,459,113.25 | 29,059,453.68 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

Secretaria de Gobierno