

2016

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	2,391,450.45	2,307,900.92	2,628,282.78	2,565,898.56	3,026,521.23	0.00	26,185,212.70
(20100000000) Erogaciones Corrientes	1,683,326.91	1,478,256.84	1,622,588.20	1,601,869.14	1,842,227.04	0.00	17,799,524.00
(20101000000) Funcionamiento	1,453,051.82	1,282,458.16	1,433,430.59	1,317,537.88	1,649,815.49	0.00	15,731,032.36
(20101010000) Personal	978,138.75	922,099.51	956,018.28	986,726.30	977,583.54	0.00	10,110,862.06
(20101010100) Personal Permanente Remun...	194,086.16	194,086.16	206,622.31	203,028.58	203,028.58	0.00	2,081,993.67
(20101010200) Personal Temporario/Contr...	10,739.62	10,739.62	11,813.58	11,813.58	11,813.58	0.00	139,657.38
(20101010300) Personal No Escalafonado	161,359.60	161,359.60	177,495.53	177,495.53	177,495.53	0.00	1,750,932.00
(20101010400) Adicionales	262,592.82	260,207.89	279,930.79	276,489.69	277,208.44	0.00	2,806,145.78
(20101010600) Asignaciones Familiares	13,799.67	10,549.34	12,034.36	13,299.99	12,081.24	0.00	173,663.24
(20101010700) Servicios Extraordinarios	136,905.93	150,036.92	134,649.49	161,699.21	154,587.81	0.00	1,493,329.15
(20101010800) Sueldo Anual Complementar...	0.00	2,202.40	0.00	0.00	0.00	0.00	301,836.19
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
(20101011000) Contribuciones	198,654.95	132,917.58	133,472.22	142,899.72	141,368.36	0.00	1,356,304.65
(20101011001) I.O.S.P.E.R.	35,369.06	23,667.13	24,037.56	25,747.45	25,547.66	0.00	241,325.01
(20101011002) Caja de Jubilaciones	134,367.78	89,843.18	89,996.93	96,300.49	95,174.92	0.00	917,598.87
(20101011003) Aseguradora de Riesgo de ...	28,638.08	19,127.24	19,157.70	20,578.58	20,355.58	0.00	195,128.58
(20101011004) Seguro de Vida	280.03	280.03	280.03	273.20	290.20	0.00	2,252.19
(20101020000) Bienes y Servicios no Per...	474,913.07	360,358.65	477,412.31	330,811.58	672,231.95	0.00	5,620,170.30
(20101020100) Bienes de Consumo	176,304.75	135,826.69	159,484.26	119,493.58	153,544.66	0.00	1,639,740.45
(20101020101) Alimentos y Productos Agr...	747.39	286.99	3,243.92	0.00	7,472.53	0.00	24,410.46
(20101020102) Prod. Minería, Petróleo y...	62,961.60	58,231.24	65,261.66	65,417.93	77,625.74	0.00	688,122.73
(20101020103) Textiles y Confecciones	2,312.50	4,884.00	107.60	1,523.00	45.98	0.00	40,469.08
(20101020104) Maderas, Corchos y Manufa...	5,139.11	0.00	1,748.45	0.00	82.04	0.00	8,197.87
(20101020105) Papel, Cartón e Impresos	3,090.78	4,074.46	5,210.25	9,127.74	4,445.81	0.00	51,404.63
(20101020106) Productos Químicos y Medi...	12,492.10	3,126.98	1,968.22	9,527.87	1,684.04	0.00	57,699.75
(20101020107) Cueros, Cauchos, Plástico...	24,746.92	24,335.70	12,600.00	0.00	0.00	0.00	166,234.36
(20101020108) Metales Comunes y Manufac...	37,195.65	14,455.22	35,240.98	5,157.86	25,901.54	0.00	274,692.67
(20101020109) Otros Bienes de Consumo	27,618.70	26,432.10	34,103.18	28,739.18	36,286.98	0.00	328,508.90
(20101020200) Servicios No Personales	298,608.32	224,531.96	317,928.05	211,318.00	518,687.29	0.00	3,980,429.85

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(20101020201) Electricidad, Agua y Gas	68,398.98	38,595.43	70,914.89	32,916.88	60,173.89	0.00	490,353.17
(20101020202) Transporte, Almacenaje y ...	91,107.65	81,893.13	79,961.13	77,695.24	70,619.93	0.00	894,290.57
(20101020203) Comunicaciones	4,426.04	7,432.09	7,884.76	6,932.59	6,496.55	0.00	72,119.07
(20101020204) Honorarios y Retribucione...	118,262.56	68,866.39	134,106.13	78,645.09	73,286.39	0.00	991,228.37
(20101020205) Publicidad y Propaganda	7,340.00	11,237.50	12,990.00	7,980.00	5,310.00	0.00	80,600.00
(20101020206) Seguros y Comisiones	871.27	5,601.43	1,559.58	1,442.65	619.72	0.00	173,875.62
(20101020207) Viáticos y Movilidad	575.00	0.00	306.00	588.00	0.00	0.00	8,684.95
(20101020208) Cortesía y Homenajes	4,158.00	1,929.99	10,205.56	4,886.13	13,516.98	0.00	63,509.76
(20101020209) Impuestos,Gastos Jud.,Mul...	3,468.82	8,976.00	0.00	231.42	288,663.83	0.00	1,205,768.34
(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	19,353.36	18,178.11	15,890.00	15,485.86	12,415.98	0.00	164,391.95
(20102010000) Intereses de la Deuda	19,353.36	18,178.11	15,890.00	15,485.86	12,415.98	0.00	164,391.95
(20103000000) Transferencias Corrientes	210,921.73	177,620.57	173,267.61	268,845.40	179,995.57	0.00	1,904,099.69
(20103020000) Cultura y Turismo Municip...	47,437.39	35,285.27	42,102.34	38,296.77	49,986.25	0.00	411,840.74
(20103030000) Deportes Municipal	14,718.98	14,235.43	17,658.48	14,955.87	20,949.99	0.00	171,062.17
(20103040000) Educación Municipal	0.00	0.00	4,000.00	0.00	2,620.00	0.00	6,620.00
(20103050000) Aportes A Actividades No ...	18,332.80	32,556.60	13,925.80	108,647.80	13,925.80	0.00	280,062.80
(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	0.00	0.00	0.00	13,200.00
(20103050400) Educación	2,475.00	7,975.00	2,475.00	18,475.00	2,475.00	0.00	55,775.00
(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...	15,857.80	24,581.60	11,450.80	19,442.80	11,450.80	0.00	140,357.80
(20103050900) Salud	0.00	0.00	0.00	21,219.00	0.00	0.00	21,219.00
(20103051000) Bomberos Voluntarios	0.00	0.00	0.00	49,511.00	0.00	0.00	49,511.00
(20103060000) Aportes a Actividades No ...	104,770.56	82,739.52	66,928.25	90,079.92	76,980.71	0.00	766,644.83

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(20103060100) Personas de Existencia Vi...	57,181.50	25,890.00	20,450.00	21,254.12	23,350.00	0.00	211,227.39
(20103060200) Entidades Educativas y Cu...	3,000.00	5,700.00	3,000.00	23,000.00	3,000.00	0.00	55,700.00
(20103060300) Entidades Hospitalarias y...	40,304.01	45,972.24	41,004.00	40,628.43	42,480.20	0.00	452,328.72
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	288.75	288.75	284.25	284.25	379.00	0.00	2,801.35
(20103060600) Otros	3,996.30	4,888.53	2,190.00	4,913.12	7,771.51	0.00	44,587.37
(20103070000) Promoción Económica Finan...	20,000.00	0.00	20,000.00	0.00	0.00	0.00	180,000.00
(20103080000) Producción Municipal	5,280.00	10,560.00	0.00	12,180.00	5,280.00	0.00	58,740.00
(20103090000) Área Niñez, Adolescencia ...	382.00	401.97	4,652.74	4,305.44	9,981.80	0.00	21,720.95
(20103100000) Área Joven Municipal:	0.00	1,841.78	4,000.00	379.60	271.02	0.00	7,408.20
(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	686,673.54	808,194.08	984,244.58	942,579.42	1,162,844.19	0.00	8,192,638.70
(20201000000) Bienes de Capital	23,275.04	4,446.96	25,128.50	0.00	35,430.93	0.00	193,393.25
(20201010000) Muebles y Útiles	0.00	1,238.41	22,699.60	0.00	11,690.73	0.00	67,529.75
(20201020000) Herramientas	23,275.04	3,208.55	2,428.90	0.00	0.00	0.00	67,061.30
(20201030000) Rodados	0.00	0.00	0.00	0.00	23,740.20	0.00	58,802.20
(20202000000) Bienes Preexistentes	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
(20202010000) Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
(20203000000) Trabajos Públicos	663,398.50	803,747.12	959,116.08	942,579.42	1,127,413.26	0.00	7,981,245.45
(20203010000) Trabajos Públicos por Adm...	663,398.50	803,747.12	959,116.08	942,579.42	1,127,413.26	0.00	7,981,245.45
(20203010100) Alumbrado Público	0.00	1,601.14	0.00	-148,537.23	0.00	0.00	16,755.56
(20203010200) Obras por cuenta de Parti...	0.00	14,447.40	51,855.20	0.00	58,369.21	0.00	124,671.81
(20203010300) Centro Cívico	0.00	0.00	0.00	81,600.00	14,420.01	0.00	98,820.01
(20203010400) Const. Tubos, Bloques, Lo...	19,676.84	53,822.11	20,868.80	11,426.81	3,410.00	0.00	142,771.30
(20203010500) Mejoras de Calles	523,431.37	725,066.54	649,624.21	686,416.81	704,799.60	0.00	5,185,670.74
(20203010501) Mejoras Ejido Municipal	308,593.52	290,934.70	231,103.77	484,189.54	431,887.63	0.00	3,192,008.72
(20203010502) Mejoras Planta Urbana	214,837.85	434,131.84	418,520.44	202,227.27	272,911.97	0.00	1,993,662.02

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(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	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	0.00	193,050.00
(20401000000) Amortización de la Deuda	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	0.00	193,050.00
TOTALES	2,391,450.45	2,307,900.92	2,628,282.78	2,565,898.56	3,026,521.23	0.00	26,185,212.70

Gustavo M. Heidenreich

Tesorero Municipal

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Contadora Municipal

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Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno