

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	96,768,264.00	21,345,648.96	14,943,484.96	103,170,428.00	75,636,039.71	77,226,957.93	1,590,918.22	25,943,470.07	73.31	25.15
(20100000000) Erogaciones Corrientes	71,972,264.00	5,511,148.17	5,348,984.17	72,134,428.00	51,842,140.97	52,752,995.58	910,854.61	19,381,432.42	71.87	26.87
(20101000000) Funcionamiento	63,763,253.00	4,862,164.00	4,722,984.17	63,902,432.83	47,722,536.75	48,574,637.96	852,101.21	15,327,794.87	74.68	23.99
(20101010000) Personal	37,988,253.00	2,640,000.00	182,984.17	40,445,268.83	30,623,305.38	31,042,368.33	419,062.95	9,402,900.50	75.72	23.25
(20101010100) Personal Permanente	7,500,000.00	0.00	0.00	7,500,000.00	5,841,988.00	5,841,988.00	0.00	1,658,012.00	77.89	22.11
Remun... (20101010200) Personal Temporario/Contr...	816,000.00	300,000.00	0.00	1,116,000.00	886,857.99	886,857.99	0.00	229,142.01	79.47	20.53
(20101010300) Personal No Escalafonado	5,711,000.00	1,300,000.00	163,894.20	6,847,105.80	5,506,500.04	5,506,500.04	0.00	1,340,605.76	80.42	19.58
(20101010400) Adicionales	9,900,000.00	0.00	0.00	9,900,000.00	8,167,866.46	8,167,866.46	0.00	1,732,133.54	82.50	17.50
(20101010600) Asignaciones Familiares	378,000.00	0.00	0.00	378,000.00	271,989.00	271,989.00	0.00	106,011.00	71.95	28.05
(20101010700) Servicios Extraordinarios	5,502,000.00	600,000.00	0.00	6,102,000.00	4,628,295.34	4,628,295.34	0.00	1,473,704.66	75.85	24.15
(20101010800) Sueldo Anual	1,937,253.00	290,000.00	0.00	2,227,253.00	1,044,744.68	1,044,744.68	0.00	1,182,508.32	46.91	53.09
Complementar... (20101010900) Asistencia Social al Pers...	100,000.00	0.00	0.00	100,000.00	36,000.00	36,000.00	0.00	64,000.00	36.00	64.00
(20101011000) Contribuciones	6,144,000.00	150,000.00	19,089.97	6,274,910.03	4,239,063.87	4,658,126.82	419,062.95	1,616,783.21	67.56	25.77
(20101011001) I.O.S.P.E.R.	1,134,000.00	110,000.00	4,190.48	1,239,809.52	853,236.18	951,273.64	98,037.46	288,535.88	68.82	23.27
(20101011002) Caja de Jubilaciones	4,029,000.00	36,000.00	14,899.49	4,050,100.51	2,785,158.61	3,106,184.10	321,025.49	943,916.41	68.77	23.31
(20101011003) Aseguradora de Riesgo de ...	973,000.00	0.00	0.00	973,000.00	593,140.84	593,140.84	0.00	379,859.16	60.96	39.04
(20101011004) Seguro de Vida	8,000.00	4,000.00	0.00	12,000.00	7,528.24	7,528.24	0.00	4,471.76	62.74	37.26
(20101020000) Bienes y Servicios no Per...	25,775,000.00	2,222,164.00	4,540,000.00	23,457,164.00	17,099,231.37	17,532,269.63	433,038.26	5,924,894.37	72.90	25.26
(20101020100) Bienes de Consumo	8,053,000.00	600,000.00	300,000.00	8,353,000.00	5,927,701.91	6,077,882.38	150,180.47	2,275,117.62	70.96	27.24
(20101020101) Alimentos y Productos Agr...	130,000.00	0.00	0.00	130,000.00	97,028.92	97,028.92	0.00	32,971.08	74.64	25.36
(20101020102) Prod. Minería, Petróleo y...	3,392,000.00	0.00	300,000.00	3,092,000.00	2,391,333.65	2,454,647.13	63,313.48	637,352.87	77.34	20.61
(20101020103) Textiles y Confecciones	200,000.00	200,000.00	0.00	400,000.00	316,337.14	316,337.14	0.00	83,662.86	79.08	20.92
(20101020104) Maderas, Corchos y Manufa...	21,000.00	0.00	0.00	21,000.00	2,151.38	2,151.38	0.00	18,848.62	10.24	89.76
(20101020105) Papel, Cartón e Impresos	350,000.00	0.00	0.00	350,000.00	207,190.79	225,950.79	18,760.00	124,049.21	59.20	35.44
(20101020106) Productos Químicos y Medi...	590,000.00	0.00	0.00	590,000.00	271,937.03	297,995.82	26,058.79	292,004.18	46.09	49.49
(20101020107) Cueros, Cauchos, Plástico...	870,000.00	0.00	0.00	870,000.00	554,277.70	575,386.32	21,108.62	294,613.68	63.71	33.86
(20101020108) Metales Comunes y	1,200,000.00	0.00	0.00	1,200,000.00	905,632.28	910,408.47	4,776.19	289,591.53	75.47	24.13
Manufac... (20101020109) Otros Bienes de Consumo	1,300,000.00	400,000.00	0.00	1,700,000.00	1,181,813.02	1,197,976.41	16,163.39	502,023.59	69.52	29.53
(20101020200) Servicios No Personales	17,722,000.00	220,000.00	4,240,000.00	13,702,000.00	9,769,365.46	10,052,223.25	282,857.79	3,649,776.75	71.30	26.64

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20103051200) M.C.y C.- Fiesta Aniversa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060000) Aportes a Actividades No ...	3,305,011.00	100,000.00	0.00	3,405,011.00	1,941,381.53	1,943,439.53	2,058.00	1,461,571.47	57.02	42.92
(20103060100) Personas de Existencia Vi...	1,011,000.00	0.00	0.00	1,011,000.00	532,346.04	532,346.04	0.00	478,653.96	52.66	47.34
(20103060200) Entidades Educativas y Cu...	364,011.00	0.00	0.00	364,011.00	22,500.00	22,500.00	0.00	341,511.00	6.18	93.82
(20103060300) Entidades Hospitalarias y...	1,350,000.00	100,000.00	0.00	1,450,000.00	1,170,191.52	1,172,249.52	2,058.00	277,750.48	80.70	19.16
(20103060400) Entidades Religiosas	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20103060500) Entidades Deportivas	180,000.00	0.00	0.00	180,000.00	1,216.00	1,216.00	0.00	178,784.00	0.68	99.32
(20103060600) Otros	350,000.00	0.00	0.00	350,000.00	215,127.97	215,127.97	0.00	134,872.03	61.47	38.53
(20103070000) Promoción Económica Finan...	280,000.00	0.00	0.00	280,000.00	60,000.00	60,000.00	0.00	220,000.00	21.43	78.57
(20103080000) Producción Municipal	115,000.00	0.00	0.00	115,000.00	68,603.84	68,603.84	0.00	46,396.16	59.66	40.34
(20103090000) Área Niñez, Adolescencia ...	150,000.00	0.00	0.00	150,000.00	24,721.50	24,721.50	0.00	125,278.50	16.48	83.52
(20103100000) Área Joven Municipal:	200,000.00	0.00	0.00	200,000.00	3,504.50	3,504.50	0.00	196,495.50	1.75	98.25
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103120000) Emergencia Sanitaria:	0.00	182,984.17	0.00	182,984.17	182,984.02	182,984.02	0.00	0.15	100.00	0.00
(20104000000) A Clasificar	1,000,000.00	0.00	626,000.00	374,000.00	0.00	0.00	0.00	374,000.00	0.00	100.00
(20104010000) Crédito Ad. para Financia...	1,000,000.00	0.00	626,000.00	374,000.00	0.00	0.00	0.00	374,000.00	0.00	100.00
(20200000000) Erogaciones de Capital	24,746,000.00	15,834,500.79	9,594,500.79	30,986,000.00	23,793,898.74	24,473,962.35	680,063.61	6,512,037.65	76.79	21.02
(20201000000) Bienes de Capital	1,200,000.00	650,000.00	0.00	1,850,000.00	1,224,492.91	1,232,077.92	7,585.01	617,922.08	66.19	33.40
(20201010000) Muebles y Útiles	600,000.00	650,000.00	0.00	1,250,000.00	1,065,918.68	1,071,338.68	5,420.00	178,661.32	85.27	14.29
(20201020000) Herramientas	600,000.00	0.00	0.00	600,000.00	158,574.23	160,739.24	2,165.01	439,260.76	26.43	73.21
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	0.00	4,640,000.00	0.00	4,640,000.00	4,640,000.00	4,640,000.00	0.00	0.00	100.00	0.00
(20202010000) Inmuebles	0.00	4,640,000.00	0.00	4,640,000.00	4,640,000.00	4,640,000.00	0.00	0.00	100.00	0.00
(20203000000) Trabajos Públicos	22,546,000.00	10,544,500.79	8,594,500.79	24,496,000.00	17,929,405.83	18,601,884.43	672,478.60	5,894,115.57	73.19	24.06
(20203010000) Trabajos Públicos por Adm...	22,546,000.00	10,544,500.79	8,594,500.79	24,496,000.00	17,929,405.83	18,601,884.43	672,478.60	5,894,115.57	73.19	24.06
(20203010100) Alumbrado Público	1,400,000.00	3,630,000.00	0.00	5,030,000.00	3,742,425.36	3,906,322.84	163,897.48	1,123,677.16	74.40	22.34
(20203010200) Obras por cuenta de Parti...	500,000.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	100.00
(20203010300) Centro Cívico	1,030,000.00	0.00	0.00	1,030,000.00	774,585.27	792,598.02	18,012.75	237,401.98	75.20	23.05
(20203010400) Const. Tubos, Bloques, Lo...	550,000.00	0.00	0.00	550,000.00	197,835.74	197,835.74	0.00	352,164.26	35.97	64.03

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20203012300) Salón de Usos Múltiples (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012400) Salón de Usos Múltiples (...)	0.00	0.00	0.00	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	0.00	0.00	0.00
(20203012600) OBRAS P.A.F.P Y M:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012601) Mejoras Viales c/afect.P...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012602) Polideportivo Municipal c...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012700) S.G.G.- Sistema de Presur...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012800) M.P.I.y.S.- Mejoras Viale...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012900) Pozo de Agua:	0.00	350,000.00	0.00	350,000.00	205,578.11	306,126.54	100,548.43	43,873.46	58.74	12.54
(20203013000) M.G.Y J-Fondo FO.PRO.SE L...	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	100.00
(20204000000) A Clasificar	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204010000) Crédito Adi. para Financi...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20300000000) Adelanto para Erogaciones...	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20301000000) Adelanto para Erogaciones...	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	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	96,768,264.00	21,345,648.9	14,943,484.9	103,170,428.00	75,636,039.71	77,226,957.93	1,590,918.22	25,943,470.07	73.31	25.15

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno