

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	31,457,000.00	7,637,706.15	5,339,706.15	33,755,000.00	28,443,555.55	28,588,102.98	144,547.43	5,166,897.02	84.26	15.31
(20100000000) Erogaciones Corrientes	20,148,500.00	2,429,320.00	1,355,220.00	21,222,600.00	19,813,334.35	19,957,881.78	144,547.43	1,264,718.22	93.36	5.96
(20101000000) Funcionamiento	16,882,500.00	2,117,600.00	588,900.00	18,411,200.00	17,516,773.55	17,661,320.98	144,547.43	749,879.02	95.14	4.07
(20101010000) Personal	11,052,500.00	842,600.00	113,900.00	11,781,200.00	11,534,174.02	11,678,721.45	144,547.43	102,478.55	97.90	0.87
(20101010100) Personal Permanente	2,338,000.00	0.00	52,900.00	2,285,100.00	2,285,022.25	2,285,022.25	0.00	77.75	100.00	0.00
Remun... (20101010200) Personal Temporario/Contr...	200,000.00	0.00	48,000.00	152,000.00	151,470.96	151,470.96	0.00	529.04	99.65	0.35
(20101010300) Personal No Escalonado	1,750,000.00	183,500.00	0.00	1,933,500.00	1,932,801.49	1,932,801.49	0.00	698.51	99.96	0.04
(20101010400) Adicionales	2,835,000.00	249,000.00	0.00	3,084,000.00	3,083,354.22	3,083,354.22	0.00	645.78	99.98	0.02
(20101010600) Asignaciones Familiares	200,000.00	500.00	13,000.00	187,500.00	187,316.35	187,316.35	0.00	183.65	99.90	0.10
(20101010700) Servicios Extraordinarios	1,400,000.00	293,000.00	0.00	1,693,000.00	1,689,511.10	1,689,511.10	0.00	3,488.90	99.79	0.21
(20101010800) Sueldo Anual	611,500.00	17,100.00	0.00	628,600.00	628,587.42	628,587.42	0.00	12.58	100.00	0.00
Complementar... (20101010900) Asistencia Social al Pers...	100,000.00	0.00	0.00	100,000.00	7,500.00	7,500.00	0.00	92,500.00	7.50	92.50
(20101011000) Contribuciones	1,618,000.00	99,500.00	0.00	1,717,500.00	1,568,610.23	1,713,157.66	144,547.43	4,342.34	91.33	0.25
(20101011001) I.O.S.P.E.R.	286,000.00	22,000.00	0.00	308,000.00	306,540.88	306,540.88	0.00	1,459.12	99.53	0.47
(20101011002) Caja de Jubilaciones	1,124,000.00	34,500.00	0.00	1,158,500.00	1,012,888.79	1,157,436.22	144,547.43	1,063.78	87.43	0.09
(20101011003) Aseguradora de Riesgo de ...	205,000.00	43,000.00	0.00	248,000.00	246,381.97	246,381.97	0.00	1,618.03	99.35	0.65
(20101011004) Seguro de Vida	3,000.00	0.00	0.00	3,000.00	2,798.59	2,798.59	0.00	201.41	93.29	6.71
(20101020000) Bienes y Servicios no Per...	5,830,000.00	1,275,000.00	475,000.00	6,630,000.00	5,982,599.53	5,982,599.53	0.00	647,400.47	90.24	9.76
(20101020100) Bienes de Consumo	1,720,000.00	186,500.00	0.00	1,906,500.00	1,749,819.96	1,749,819.96	0.00	156,680.04	91.78	8.22
(20101020101) Alimentos y Productos Agr...	35,000.00	2,500.00	0.00	37,500.00	35,641.69	35,641.69	0.00	1,858.31	95.04	4.96
(20101020102) Prod. Minería, Petróleo y...	750,000.00	0.00	0.00	750,000.00	739,797.13	739,797.13	0.00	10,202.87	98.64	1.36
(20101020103) Textiles y Confecciones	48,000.00	0.00	0.00	48,000.00	40,523.08	40,523.08	0.00	7,476.92	84.42	15.58
(20101020104) Maderas, Corchos y Manufa...	6,000.00	4,000.00	0.00	10,000.00	8,197.87	8,197.87	0.00	1,802.13	81.98	18.02
(20101020105) Papel, Cartón e Impresos	56,000.00	10,000.00	0.00	66,000.00	56,893.29	56,893.29	0.00	9,106.71	86.20	13.80
(20101020106) Productos Químicos y Medi...	75,000.00	0.00	0.00	75,000.00	58,307.65	58,307.65	0.00	16,692.35	77.74	22.26
(20101020107) Cueros, Cauchos, Plástico...	220,000.00	0.00	0.00	220,000.00	183,754.36	183,754.36	0.00	36,245.64	83.52	16.48
(20101020108) Metales Comunes y	270,000.00	40,000.00	0.00	310,000.00	289,863.77	289,863.77	0.00	20,136.23	93.50	6.50
Manufac... (20101020109) Otros Bienes de Consumo	260,000.00	130,000.00	0.00	390,000.00	336,841.12	336,841.12	0.00	53,158.88	86.37	13.63
(20101020200) Servicios No Personales	4,110,000.00	1,088,500.00	475,000.00	4,723,500.00	4,232,779.57	4,232,779.57	0.00	490,720.43	89.61	10.39

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(20101020201) Electricidad, Agua y Gas	330,000.00	220,000.00	20,000.00	530,000.00	517,520.24	517,520.24	0.00	12,479.76	97.65	2.35
(20101020202) Transporte, Almacenaje y ...	1,400,000.00	0.00	415,000.00	985,000.00	969,697.69	969,697.69	0.00	15,302.31	98.45	1.55
(20101020203) Comunicaciones	80,000.00	3,500.00	0.00	83,500.00	80,097.49	80,097.49	0.00	3,402.51	95.93	4.07
(20101020204) Honorarios y Retribucione...	1,350,000.00	0.00	0.00	1,350,000.00	1,082,937.46	1,082,937.46	0.00	267,062.54	80.22	19.78
(20101020205) Publicidad y Propaganda	80,000.00	26,000.00	0.00	106,000.00	99,680.00	99,680.00	0.00	6,320.00	94.04	5.96
(20101020206) Seguros y Comisiones	220,000.00	0.00	40,000.00	180,000.00	174,366.62	174,366.62	0.00	5,633.38	96.87	3.13
(20101020207) Viáticos y Movilidad	30,000.00	0.00	0.00	30,000.00	11,666.88	11,666.88	0.00	18,333.12	38.89	61.11
(20101020208) Cortesía y Homenajes	70,000.00	40,000.00	0.00	110,000.00	90,813.43	90,813.43	0.00	19,186.57	82.56	17.44
(20101020209) Impuestos,Gastos Jud.,Mul...	550,000.00	799,000.00	0.00	1,349,000.00	1,205,999.76	1,205,999.76	0.00	143,000.24	89.40	10.60
(20101020300) Servicios No Personales S...	0.00	0.00	0.00	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	0.00	0.00	0.00
(20102000000) Intereses de la Deuda	95,000.00	90,000.00	0.00	185,000.00	184,927.67	184,927.67	0.00	72.33	99.96	0.04
(20102010000) Intereses de la Deuda	95,000.00	90,000.00	0.00	185,000.00	184,927.67	184,927.67	0.00	72.33	99.96	0.04
(20103000000) Transferencias Corrientes	2,471,000.00	221,720.00	239,500.00	2,453,220.00	2,111,633.13	2,111,633.13	0.00	341,586.87	86.08	13.92
(20103020000) Cultura y Turismo Municip...	500,000.00	0.00	0.00	500,000.00	437,848.70	437,848.70	0.00	62,151.30	87.57	12.43
(20103030000) Deportes Municipal	185,000.00	10,000.00	0.00	195,000.00	186,729.46	186,729.46	0.00	8,270.54	95.76	4.24
(20103040000) Educación Municipal	10,000.00	0.00	0.00	10,000.00	6,620.00	6,620.00	0.00	3,380.00	66.20	33.80
(20103050000) Aportes A Actividades No ...	271,000.00	122,700.00	55,500.00	338,200.00	297,273.60	297,273.60	0.00	40,926.40	87.90	12.10
(20103050100) Programa Garrafa Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050200) Biblioteca	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050300) Deportes	33,300.00	10,100.00	16,650.00	26,750.00	13,200.00	13,200.00	0.00	13,550.00	49.35	50.65
(20103050400) Educación	66,600.00	23,500.00	27,750.00	62,350.00	55,775.00	55,775.00	0.00	6,575.00	89.45	10.55
(20103050500) Becas Municipales	0.00	0.00	0.00	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	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	0.00	0.00	0.00
(20103050800) S.G.P.COPNAF.Área de la N...	160,000.00	0.00	0.00	160,000.00	157,568.60	157,568.60	0.00	2,431.40	98.48	1.52
(20103050900) Salud	0.00	26,750.00	0.00	26,750.00	21,219.00	21,219.00	0.00	5,531.00	79.32	20.68
(20103051000) Bomberos Voluntarios	0.00	62,350.00	0.00	62,350.00	49,511.00	49,511.00	0.00	12,839.00	79.41	20.59
(20103060000) Aportes a Actividades No ...	1,135,000.00	45,000.00	134,000.00	1,046,000.00	906,712.22	906,712.22	0.00	139,287.78	86.68	13.32

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(20103060100) Personas de Existencia Vi...	260,000.00	0.00	0.00	260,000.00	247,091.59	247,091.59	0.00	12,908.41	95.04	4.96
(20103060200) Entidades Educativas y Cu...	80,000.00	0.00	0.00	80,000.00	58,700.00	58,700.00	0.00	21,300.00	73.38	26.63
(20103060300) Entidades Hospitalarias y...	535,000.00	40,000.00	24,000.00	551,000.00	546,246.92	546,246.92	0.00	4,753.08	99.14	0.86
(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	50,000.00	0.00	0.00	50,000.00	3,186.34	3,186.34	0.00	46,813.66	6.37	93.63
(20103060600) Otros	160,000.00	5,000.00	110,000.00	55,000.00	51,487.37	51,487.37	0.00	3,512.63	93.61	6.39
(20103070000) Promoción Económica Finan...	240,000.00	0.00	0.00	240,000.00	180,000.00	180,000.00	0.00	60,000.00	75.00	25.00
(20103080000) Producción Municipal	20,000.00	44,020.00	0.00	64,020.00	64,020.00	64,020.00	0.00	0.00	100.00	0.00
(20103090000) Área Niñez, Adolescencia ...	30,000.00	0.00	0.00	30,000.00	21,720.95	21,720.95	0.00	8,279.05	72.40	27.60
(20103100000) Área Joven Municipal:	30,000.00	0.00	0.00	30,000.00	10,708.20	10,708.20	0.00	19,291.80	35.69	64.31
(20103110000) Jardín Maternal Municipal...	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104000000) A Clasificar	700,000.00	0.00	526,820.00	173,180.00	0.00	0.00	0.00	173,180.00	0.00	100.00
(20104010000) Crédito Ad. para Financia...	700,000.00	0.00	526,820.00	173,180.00	0.00	0.00	0.00	173,180.00	0.00	100.00
(20200000000) Erogaciones de Capital	10,943,500.00	5,193,386.15	3,838,986.15	12,297,900.00	8,406,521.20	8,406,521.20	0.00	3,891,378.80	68.36	31.64
(20201000000) Bienes de Capital	650,000.00	0.00	390,000.00	260,000.00	193,393.25	193,393.25	0.00	66,606.75	74.38	25.62
(20201010000) Muebles y Útiles	200,000.00	0.00	100,000.00	100,000.00	67,529.75	67,529.75	0.00	32,470.25	67.53	32.47
(20201020000) Herramientas	300,000.00	0.00	200,000.00	100,000.00	67,061.30	67,061.30	0.00	32,938.70	67.06	32.94
(20201030000) Rodados	150,000.00	0.00	90,000.00	60,000.00	58,802.20	58,802.20	0.00	1,197.80	98.00	2.00
(20202000000) Bienes Preexistentes	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00	0.00
(20202010000) Inmuebles	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00	0.00
(20203000000) Trabajos Públicos	9,593,500.00	5,175,386.15	2,868,186.15	11,900,700.00	8,195,127.95	8,195,127.95	0.00	3,705,572.05	68.86	31.14
(20203010000) Trabajos Públicos por Adm...	9,593,500.00	5,175,386.15	2,868,186.15	11,900,700.00	8,195,127.95	8,195,127.95	0.00	3,705,572.05	68.86	31.14
(20203010100) Alumbrado Público	200,000.00	0.00	180,000.00	20,000.00	16,755.56	16,755.56	0.00	3,244.44	83.78	16.22
(20203010200) Obras por cuenta de Parti...	150,000.00	50,000.00	0.00	200,000.00	198,855.02	198,855.02	0.00	1,144.98	99.43	0.57
(20203010300) Centro Cívico	50,000.00	62,800.00	0.00	112,800.00	35,172.01	35,172.01	0.00	77,627.99	31.18	68.82
(20203010400) Const. Tubos, Bloques, Lo...	150,000.00	15,000.00	0.00	165,000.00	158,837.21	158,837.21	0.00	6,162.79	96.26	3.74
(20203010500) Mejoras de Calles	3,800,000.00	2,754,900.00	0.00	6,554,900.00	5,577,764.21	5,577,764.21	0.00	977,135.79	85.09	14.91
(20203010501) Mejoras Ejido Municipal	2,800,000.00	1,000,000.00	0.00	3,800,000.00	3,459,067.00	3,459,067.00	0.00	340,933.00	91.03	8.97
(20203010502) Mejoras Planta Urbana	1,000,000.00	1,754,900.00	0.00	2,754,900.00	2,118,697.21	2,118,697.21	0.00	636,202.79	76.91	23.09

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(20203010503) Otras Mejoras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010600) Plaza Pública	300,000.00	0.00	270,000.00	30,000.00	23,021.24	23,021.24	0.00	6,978.76	76.74	23.26
(20203010700) Tinglado	50,000.00	0.00	28,000.00	22,000.00	21,312.86	21,312.86	0.00	687.14	96.88	3.12
(20203010800) Red Cloacal	200,000.00	0.00	190,000.00	10,000.00	8,542.00	8,542.00	0.00	1,458.00	85.42	14.58
(20203010900) Plan de Ahorro para Vivie...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011000) Pista de Salud	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20203011100) Sala Velatoria	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de ...	500,000.00	0.00	0.00	500,000.00	255,519.78	255,519.78	0.00	244,480.22	51.10	48.90
(20203011600) Obras Fondo Federal Solid...	2,000,000.00	500,000.00	500,000.00	2,000,000.00	1,465,638.01	1,465,638.01	0.00	534,361.99	73.28	26.72
(20203011601) Cordón Cuneta c/afect.F.F...	500,000.00	50,000.00	200,000.00	350,000.00	343,836.35	343,836.35	0.00	6,163.65	98.24	1.76
(20203011602) Mejoras Viales c/afect.F....	600,000.00	0.00	0.00	600,000.00	240,311.77	240,311.77	0.00	359,688.23	40.05	59.95
(20203011603) Cementerio c/afect.F.F.So...	300,000.00	450,000.00	0.00	750,000.00	737,972.16	737,972.16	0.00	12,027.84	98.40	1.60
(20203011604) Red Cloacal c/afect.F.F.S...	300,000.00	0.00	0.00	300,000.00	143,517.73	143,517.73	0.00	156,482.27	47.84	52.16
(20203011605) Sala Velatoria c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011606) Residuos c/afect.F.F.Soli...	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00
(20203011800) Obras Plan Más Cerca:	595,000.00	742,686.15	742,686.15	595,000.00	148,537.23	148,537.23	0.00	446,462.77	24.96	75.04
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011802) Veredas e Iluminación Avd...	595,000.00	742,686.15	742,686.15	595,000.00	148,537.23	148,537.23	0.00	446,462.77	24.96	75.04
(20203011900) Polideportivo Municipal	500,000.00	450,000.00	0.00	950,000.00	30,497.76	30,497.76	0.00	919,502.24	3.21	96.79
(20203012000) CONADIS-Programa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accesibi... (20203012100) M.I.y T-Progr.Mejor.de At...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	131,000.00	0.00	0.00	131,000.00	130,012.00	130,012.00	0.00	988.00	99.25	0.75
(20203012300) Salón de Usos Múltiples (...)	567,500.00	100,000.00	567,500.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
(20203012400) Salón de Usos Múltiples (...)	0.00	500,000.00	0.00	500,000.00	124,663.06	124,663.06	0.00	375,336.94	24.93	75.07
(20204000000) A Clasificar	700,000.00	0.00	580,800.00	119,200.00	0.00	0.00	0.00	119,200.00	0.00	100.00
(20204010000) Crédito Adi. para Financi...	700,000.00	0.00	580,800.00	119,200.00	0.00	0.00	0.00	119,200.00	0.00	100.00

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(20300000000) Adelanto para Erogaciones...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20301000000) Adelanto para Erogaciones...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20400000000) Amortización de la Deuda	360,000.00	15,000.00	145,500.00	229,500.00	223,700.00	223,700.00	0.00	5,800.00	97.47	2.53
(20401000000) Amortización de la Deuda	360,000.00	15,000.00	145,500.00	229,500.00	223,700.00	223,700.00	0.00	5,800.00	97.47	2.53
TOTALES	31,457,000.00	7,637,706.15	5,339,706.15	33,755,000.00	28,443,555.55	28,588,102.98	144,547.43	5,166,897.02	84.26	15.31

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno