

2019

| Partida                                    | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total         |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| (20000000000) Erogaciones                  | 6,027,353.34 | 5,792,874.57 | 5,792,281.07 | 5,167,218.04 | 5,086,503.70 | 1,797,233.19 | 58,722,917.59 |
| (20100000000) Erogaciones Corrientes       | 4,436,010.72 | 3,885,786.92 | 4,548,479.14 | 4,381,180.00 | 4,286,322.59 | 1,690,915.26 | 46,244,517.67 |
| (20101000000) Funcionamiento               | 3,830,658.04 | 3,496,168.32 | 4,084,300.31 | 3,880,225.70 | 3,882,402.98 | 1,498,892.93 | 41,388,910.29 |
| (20101010000) Personal                     | 2,412,997.57 | 2,221,184.54 | 2,419,655.86 | 2,414,681.27 | 2,418,118.19 | 677,190.27   | 24,834,678.72 |
| (20101010100) Personal Permanente Remun... | 468,236.87   | 468,236.87   | 515,060.55   | 500,291.56   | 512,881.88   | 0.00         | 4,940,773.94  |
| (20101010200) Personal Temporario/Contr... | 60,246.92    | 60,246.92    | 65,311.60    | 65,311.60    | 38,296.89    | 0.00         | 614,898.41    |
| (20101010300) Personal No Escalafonado     | 347,084.00   | 347,084.00   | 381,792.38   | 385,193.67   | 385,193.67   | 115,557.92   | 3,793,326.90  |
| (20101010400) Adicionales                  | 629,704.34   | 631,431.05   | 696,983.82   | 675,752.13   | 660,861.67   | 0.00         | 6,600,971.01  |
| (20101010600) Asignaciones Familiares      | 18,639.00    | 20,889.00    | 19,089.00    | 19,089.00    | 18,939.00    | 1,740.00     | 262,155.74    |
| (20101010700) Servicios Extraordinarios    | 440,935.61   | 364,695.82   | 401,635.09   | 392,221.63   | 440,037.46   | 0.00         | 4,133,607.37  |
| (20101010800) Sueldo Anual Complementar... | 0.00         | 0.00         | 9,189.48     | 12,612.07    | 0.00         | 161,863.19   | 837,108.59    |
| (20101010900) Asistencia Social al Pers... | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 2,500.00      |
| (20101011000) Contribuciones               | 448,150.83   | 328,600.88   | 330,593.94   | 364,209.61   | 359,407.62   | 398,029.16   | 3,649,336.76  |
| (20101011001) I.O.S.P.E.R.                 | 91,873.70    | 66,619.27    | 68,281.31    | 73,692.30    | 74,498.19    | 90,665.10    | 743,798.79    |
| (20101011002) Caja de Jubilaciones         | 293,317.35   | 215,468.89   | 215,745.17   | 239,021.95   | 234,353.66   | 258,135.07   | 2,396,082.19  |
| (20101011003) Aseguradora de Riesgo de ... | 62,452.18    | 45,878.67    | 45,933.41    | 50,861.31    | 49,935.81    | 48,606.12    | 503,287.76    |
| (20101011004) Seguro de Vida               | 507.60       | 634.05       | 634.05       | 634.05       | 619.96       | 622.87       | 6,168.02      |
| (20101020000) Bienes y Servicios no Per... | 1,417,660.47 | 1,274,983.78 | 1,664,644.45 | 1,465,544.43 | 1,464,284.79 | 821,702.66   | 16,554,231.57 |
| (20101020100) Bienes de Consumo            | 406,925.83   | 338,189.86   | 613,120.95   | 452,629.38   | 500,352.62   | 223,917.14   | 5,608,888.08  |
| (20101020101) Alimentos y Productos Agr... | 4,241.01     | 12,123.70    | 1,744.90     | 12,903.06    | 10,417.33    | 29,850.00    | 125,130.88    |
| (20101020102) Prod. Minería, Petróleo y... | 215,396.01   | 165,549.91   | 241,917.96   | 229,185.92   | 245,671.89   | 63,616.13    | 2,447,582.34  |
| (20101020103) Textiles y Confecciones      | 4,775.00     | 4,416.30     | 1,241.00     | 264.00       | 2,090.00     | 0.00         | 85,746.34     |
| (20101020104) Maderas, Corchos y Manufa... | 290.40       | 0.00         | 1,851.30     | 0.00         | 0.00         | 0.00         | 15,464.04     |
| (20101020105) Papel, Cartón e Impresos     | 6,692.56     | 59,326.66    | 8,542.36     | 13,777.60    | 9,499.04     | 10,647.24    | 221,123.14    |
| (20101020106) Productos Químicos y Medi... | 50,630.97    | 33,078.66    | 22,439.77    | 47,840.38    | 96,729.10    | 9,113.31     | 449,078.23    |
| (20101020107) Cueros, Cauchos, Plástico... | 0.00         | 0.00         | 47,020.01    | 11,294.15    | 6,200.00     | 61,100.00    | 310,662.38    |
| (20101020108) Metales Comunes y Manufac... | 26,167.53    | 14,585.72    | 125,755.04   | 36,601.17    | 69,287.95    | 4,942.54     | 969,866.53    |
| (20101020109) Otros Bienes de Consumo      | 98,732.35    | 49,108.91    | 162,608.61   | 100,763.10   | 60,457.31    | 44,647.92    | 984,234.20    |
| (20101020200) Servicios No Personales      | 1,010,734.64 | 936,793.92   | 1,051,523.50 | 1,012,915.05 | 963,932.17   | 597,785.52   | 10,945,343.49 |

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| (20101020201) Electricidad, Agua y Gas     | 270,858.51 | 185,500.94 | 298,894.71 | 163,136.01 | 283,702.54 | 0.00       | 2,312,469.73 |
| (20101020202) Transporte, Almacenaje y ... | 397,943.53 | 391,521.39 | 390,901.18 | 406,944.51 | 371,272.32 | 330,243.04 | 4,563,882.76 |
| (20101020203) Comunicaciones               | 18,716.09  | 22,285.09  | 15,461.47  | 28,197.44  | 22,391.96  | 0.00       | 226,734.16   |
| (20101020204) Honorarios y Retribucione... | 268,247.47 | 278,784.56 | 288,800.50 | 368,636.98 | 204,322.45 | 186,749.99 | 2,735,334.29 |
| (20101020205) Publicidad y Propaganda      | 36,990.00  | 37,620.00  | 40,499.50  | 32,050.00  | 52,999.50  | 24,973.34  | 427,972.33   |
| (20101020206) Seguros y Comisiones         | 401.88     | 9,851.94   | 874.64     | 682.10     | 1,264.41   | 28,479.64  | 395,673.47   |
| (20101020207) Viáticos y Movilidad         | 1,520.00   | 3,867.00   | 3,500.00   | 7,680.00   | 2,165.00   | 2,604.00   | 41,825.15    |
| (20101020208) Cortesía y Homenajes         | 14,017.16  | 5,323.00   | 6,439.50   | 5,588.01   | 25,813.99  | 24,735.51  | 220,925.83   |
| (20101020209) Impuestos,Gastos Jud.,Mul... | 2,040.00   | 2,040.00   | 6,152.00   | 0.00       | 0.00       | 0.00       | 20,525.77    |
| (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        | 17,665.75  | 13,504.11  | 9,945.21   | 5,350.68   | 0.00       | 0.00       | 112,132.20   |
| (20102010000) Intereses de la Deuda        | 17,665.75  | 13,504.11  | 9,945.21   | 5,350.68   | 0.00       | 0.00       | 112,132.20   |
| (20103000000) Transferencias Corrientes    | 587,686.93 | 376,114.49 | 454,233.62 | 495,603.62 | 403,919.61 | 192,022.33 | 4,743,475.18 |
| (20103020000) Cultura y Turismo Municip... | 84,455.22  | 80,784.51  | 48,528.20  | 95,796.53  | 101,547.81 | 22,841.00  | 1,068,426.39 |
| (20103030000) Deportes Municipal           | 35,049.00  | 25,773.50  | 23,594.06  | 22,430.74  | 60,166.95  | 25,913.58  | 574,415.55   |
| (20103040000) Educación Municipal          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| (20103050000) Aportes A Actividades No ... | 95,740.00  | 17,640.00  | 18,440.00  | 48,035.00  | 43,000.05  | 15,928.00  | 513,368.05   |
| (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       | 9,000.00   | 0.00       | 0.00       | 44,495.00    |
| (20103050400) Educación                    | 67,500.00  | 10,000.00  | 0.00       | 0.00       | 25,000.00  | 8,288.00   | 124,288.00   |
| (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... | 28,240.00  | 7,640.00   | 18,440.00  | 7,640.00   | 0.00       | 7,640.00   | 145,240.00   |
| (20103050900) Salud                        | 0.00       | 0.00       | 0.00       | 31,395.00  | 0.00       | 0.00       | 49,745.00    |
| (20103051000) Bomberos Voluntarios         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 67,600.00    |
| (20103051100) Centro de Educación Físic... | 0.00       | 0.00       | 0.00       | 0.00       | 18,000.05  | 0.00       | 18,000.05    |

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| (20103051200) M.C.y C.- Fiesta Aniversa... | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 64,000.00     |
| (20103060000) Aportes a Actividades No ... | 296,899.42   | 229,016.50   | 273,325.36   | 182,016.35 | 178,063.80 | 67,660.76  | 2,021,087.75  |
| (20103060100) Personas de Existencia Vi... | 187,800.00   | 91,964.47    | 84,811.77    | 74,303.47  | 72,350.60  | 58,992.76  | 767,485.07    |
| (20103060200) Entidades Educativas y Cu... | 4,500.00     | 22,000.00    | 41,750.00    | 16,000.00  | 11,500.00  | 6,700.00   | 152,700.00    |
| (20103060300) Entidades Hospitalarias y... | 85,015.01    | 94,309.63    | 90,282.44    | 74,641.20  | 81,571.76  | 1,968.00   | 898,679.60    |
| (20103060400) Entidades Religiosas         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00          |
| (20103060500) Entidades Deportivas         | 10,104.40    | 5,593.36     | 17,137.60    | 8,064.00   | 0.00       | 0.00       | 62,926.89     |
| (20103060600) Otros                        | 9,480.01     | 15,149.04    | 39,343.55    | 9,007.68   | 12,641.44  | 0.00       | 139,296.19    |
| (20103070000) Promoción Económica Finan... | 30,000.00    | 0.00         | 60,000.00    | 120,000.00 | 0.00       | 50,000.00  | 290,000.00    |
| (20103080000) Producción Municipal         | 7,000.00     | 9,099.98     | 7,000.00     | 7,000.00   | 7,000.00   | 0.00       | 78,230.55     |
| (20103090000) Área Niñez, Adolescencia ... | 20,451.28    | 13,800.00    | 9,000.00     | 9,325.00   | 10,200.00  | 9,678.99   | 131,468.41    |
| (20103100000) Área Joven Municipal:        | 18,092.01    | 0.00         | 14,346.00    | 11,000.00  | 3,941.00   | 0.00       | 66,478.48     |
| (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       | 1,491,342.62 | 1,807,087.65 | 1,143,801.93 | 686,038.04 | 800,181.11 | 106,317.93 | 11,676,926.06 |
| (20201000000) Bienes de Capital            | 41,389.01    | 1,262.00     | 16,074.65    | 15,779.01  | 1,345.52   | 0.00       | 314,573.27    |
| (20201010000) Muebles y Útiles             | 7,612.58     | 1,262.00     | 15,788.00    | 15,779.01  | 0.00       | 0.00       | 175,719.78    |
| (20201020000) Herramientas                 | 33,776.43    | 0.00         | 286.65       | 0.00       | 1,345.52   | 0.00       | 138,853.49    |
| (20201030000) Rodados                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00          |
| (20202000000) Bienes Preexistentes         | 0.00         | 326,958.96   | 0.00         | 0.00       | 0.00       | 0.00       | 326,958.96    |
| (20202010000) Inmuebles                    | 0.00         | 326,958.96   | 0.00         | 0.00       | 0.00       | 0.00       | 326,958.96    |
| (20203000000) Trabajos Públicos            | 1,449,953.61 | 1,478,866.69 | 1,127,727.28 | 670,259.03 | 798,835.59 | 106,317.93 | 11,035,393.83 |
| (20203010000) Trabajos Públicos por Adm... | 1,449,953.61 | 1,478,866.69 | 1,127,727.28 | 670,259.03 | 798,835.59 | 106,317.93 | 11,035,393.83 |
| (20203010100) Alumbrado Público            | 4,950.00     | 0.00         | 53,600.00    | 74,074.94  | 1,550.00   | 23,336.64  | 184,752.43    |
| (20203010200) Obras por cuenta de Parti... | 195,009.01   | 342,219.90   | 0.00         | 0.00       | 117,267.72 | 0.00       | 654,496.63    |
| (20203010300) Centro Cívico                | 0.00         | 0.00         | 0.00         | 7,700.00   | 0.00       | 0.00       | 7,700.00      |
| (20203010400) Const. Tubos, Bloques, Lo... | 154,874.83   | 43,689.38    | 66,763.73    | 8,099.98   | 4,454.92   | 0.00       | 295,880.14    |
| (20203010500) Mejoras de Calles            | 1,039,219.77 | 1,032,051.12 | 943,039.75   | 420,731.22 | 663,482.95 | 29,550.29  | 6,997,499.74  |



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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:            | 0.00                | 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...  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 237,740.57           |
| (20203012700) S.G.G.- Sistema de Presur...  | 55,900.00           | 47,538.31           | 0.00                | 0.00                | 0.00                | 0.00                | 350,000.00           |
| (20203012800) M.P.I.y.S.- Mejoras Viale...  | 0.00                | 0.00                | 0.00                | 0.00                | 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      | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00          | 0.00                | 0.00                | 801,473.86           |
| (20401000000) Amortización de la Deuda      | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00          | 0.00                | 0.00                | 801,473.86           |
| <b>TOTALES</b>                              | <b>6,027,353.34</b> | <b>5,792,874.57</b> | <b>5,792,281.07</b> | <b>5,167,218.04</b> | <b>5,086,503.70</b> | <b>1,797,233.19</b> | <b>58,722,917.59</b> |

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Leticia I. Bombieri**

Secretaria de Gobierno