

2017

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	3,314,287.56	2,629,024.03	2,794,436.49	3,133,864.92	0.00	0.00	28,621,775.44
(20100000000) Erogaciones Corrientes	2,444,214.82	1,873,026.40	2,076,177.55	2,173,123.66	0.00	0.00	19,618,077.78
(20101000000) Funcionamiento	2,227,300.19	1,651,972.19	1,766,921.92	1,877,084.97	0.00	0.00	17,487,540.96
(20101010000) Personal	1,247,732.04	1,200,246.17	1,198,265.00	1,330,287.77	0.00	0.00	11,744,141.68
(20101010100) Personal Permanente Remun...	260,390.74	260,390.74	260,390.74	281,646.48	0.00	0.00	2,459,333.42
(20101010200) Personal Temporario/Contr...	7,147.22	7,147.22	7,147.22	7,861.94	0.00	0.00	97,073.62
(20101010300) Personal No Escalafonado	220,062.06	220,062.06	220,062.06	242,068.30	0.00	0.00	2,104,411.99
(20101010400) Adicionales	344,267.97	347,239.65	347,109.20	382,481.46	0.00	0.00	3,278,515.66
(20101010600) Asignaciones Familiares	10,423.43	10,423.43	10,423.43	11,601.56	0.00	0.00	153,770.16
(20101010700) Servicios Extraordinarios	137,985.75	175,653.58	173,099.47	221,223.46	0.00	0.00	1,639,579.82
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	2,128.08	0.00	0.00	400,499.78
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
(20101011000) Contribuciones	267,454.87	179,329.49	180,032.88	181,276.49	0.00	0.00	1,598,957.23
(20101011001) I.O.S.P.E.R.	51,466.80	34,839.42	34,973.14	36,237.63	0.00	0.00	307,204.77
(20101011002) Caja de Jubilaciones	177,705.64	118,775.56	119,251.03	119,230.15	0.00	0.00	1,062,063.89
(20101011003) Aseguradora de Riesgo de ...	37,909.74	25,341.82	25,436.02	25,436.02	0.00	0.00	226,519.68
(20101011004) Seguro de Vida	372.69	372.69	372.69	372.69	0.00	0.00	3,168.89
(20101020000) Bienes y Servicios no Per...	979,568.15	451,726.02	568,656.92	546,797.20	0.00	0.00	5,743,399.28
(20101020100) Bienes de Consumo	467,511.79	154,817.65	198,064.00	239,621.90	0.00	0.00	2,184,499.27
(20101020101) Alimentos y Productos Agr...	3,651.45	530.03	0.00	2,701.39	0.00	0.00	10,832.32
(20101020102) Prod. Minería, Petróleo y...	46,495.00	57,481.20	101,323.51	82,825.73	0.00	0.00	769,416.43
(20101020103) Textiles y Confecciones	100.06	1,655.00	360.00	51.00	0.00	0.00	45,800.19
(20101020104) Maderas, Corchos y Manufa...	0.00	593.75	0.00	6,212.43	0.00	0.00	7,440.22
(20101020105) Papel, Cartón e Impresos	6,385.45	15,601.15	7,970.02	7,287.34	0.00	0.00	60,798.87
(20101020106) Productos Químicos y Medi...	14,916.50	4,086.11	5,245.03	11,501.02	0.00	0.00	76,099.08
(20101020107) Cueros, Cauchos, Plástico...	9,200.00	18,840.00	25,094.10	24,760.00	0.00	0.00	242,375.66
(20101020108) Metales Comunes y Manufac...	328,575.84	41,567.28	30,312.64	25,546.24	0.00	0.00	573,306.79
(20101020109) Otros Bienes de Consumo	58,187.49	14,463.13	27,758.70	78,736.75	0.00	0.00	398,429.71
(20101020200) Servicios No Personales	512,056.36	296,908.37	370,592.92	307,175.30	0.00	0.00	3,558,900.01

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(20101020201) Electricidad, Agua y Gas	116,086.25	70,699.75	125,494.87	61,825.53	0.00	0.00	747,389.00
(20101020202) Transporte, Almacenaje y ...	106,572.61	101,932.04	104,733.97	104,845.87	0.00	0.00	984,494.26
(20101020203) Comunicaciones	6,970.53	12,403.87	11,493.32	10,913.92	0.00	0.00	97,685.40
(20101020204) Honorarios y Retribucione...	134,757.39	87,915.01	102,020.14	107,070.10	0.00	0.00	1,124,939.58
(20101020205) Publicidad y Propaganda	12,280.00	14,490.00	15,110.00	17,885.00	0.00	0.00	120,155.00
(20101020206) Seguros y Comisiones	1,340.15	306.00	2,013.69	1,045.88	0.00	0.00	245,235.95
(20101020207) Viáticos y Movilidad	0.00	1,702.50	2,394.93	0.00	0.00	0.00	12,691.66
(20101020208) Cortesía y Homenajes	18,794.18	7,328.52	6,150.00	3,589.00	0.00	0.00	72,931.70
(20101020209) Impuestos,Gastos Jud.,Mul...	115,255.25	130.68	1,182.00	0.00	0.00	0.00	153,377.46
(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	12,872.75	25,157.06	21,100.69	20,813.36	0.00	0.00	172,688.44
(20102010000) Intereses de la Deuda	12,872.75	25,157.06	21,100.69	20,813.36	0.00	0.00	172,688.44
(20103000000) Transferencias Corrientes	204,041.88	195,897.15	288,154.94	275,225.33	0.00	0.00	1,957,848.38
(20103020000) Cultura y Turismo Municip...	29,569.00	40,018.07	54,629.50	40,556.22	0.00	0.00	452,270.12
(20103030000) Deportes Municipal	24,710.51	20,201.99	13,773.75	27,480.00	0.00	0.00	251,956.36
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(20103050000) Aportes A Actividades No ...	9,660.00	41,680.00	9,180.00	24,680.00	0.00	0.00	219,955.00
(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	10,000.00
(20103050400) Educación	3,000.00	9,000.00	0.00	6,000.00	0.00	0.00	42,900.00
(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...	6,660.00	13,680.00	9,180.00	4,680.00	0.00	0.00	102,155.00
(20103050900) Salud	0.00	0.00	0.00	14,000.00	0.00	0.00	23,200.00
(20103051000) Bomberos Voluntarios	0.00	19,000.00	0.00	0.00	0.00	0.00	41,700.00
(20103060000) Aportes a Actividades No ...	126,635.76	70,353.87	196,157.25	142,436.17	0.00	0.00	876,140.92

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(20103060100) Personas de Existencia Vi...	46,055.96	23,773.54	52,445.05	50,317.44	0.00	0.00	206,215.71
(20103060200) Entidades Educativas y Cu...	7,300.00	26,800.00	22,950.00	13,800.00	0.00	0.00	88,950.00
(20103060300) Entidades Hospitalarias y...	58,807.92	3,078.61	102,179.23	69,258.13	0.00	0.00	493,094.91
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	442.01	442.01	443.00	490.00	0.00	0.00	3,081.82
(20103060600) Otros	14,029.87	16,259.71	18,139.97	8,570.60	0.00	0.00	84,798.48
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
(20103080000) Producción Municipal	5,890.00	10,560.00	5,280.00	5,280.00	0.00	0.00	55,201.20
(20103090000) Área Niñez, Adolescencia ...	7,462.61	13,083.22	9,036.44	14,792.94	0.00	0.00	80,116.83
(20103100000) Área Joven Municipal:	114.00	0.00	98.00	0.00	0.00	0.00	1,207.95
(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	839,422.74	705,827.63	668,088.94	910,571.26	0.00	0.00	8,638,637.66
(20201000000) Bienes de Capital	7,244.86	15,331.47	5,472.19	37,417.98	0.00	0.00	106,601.38
(20201010000) Muebles y Útiles	11,004.00	15,081.00	1,620.00	24,835.79	0.00	0.00	70,703.95
(20201020000) Herramientas	-3,759.14	250.47	3,852.19	12,582.19	0.00	0.00	35,897.43
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	32,579.33	0.00	0.00	0.00	0.00	0.00	32,579.33
(20202010000) Inmuebles	32,579.33	0.00	0.00	0.00	0.00	0.00	32,579.33
(20203000000) Trabajos Públicos	799,598.55	690,496.16	662,616.75	873,153.28	0.00	0.00	8,499,456.95
(20203010000) Trabajos Públicos por Adm...	799,598.55	690,496.16	662,616.75	873,153.28	0.00	0.00	8,499,456.95
(20203010100) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010200) Obras por cuenta de Parti...	0.00	0.00	0.00	21,128.36	0.00	0.00	93,400.96
(20203010300) Centro Cívico	0.00	0.00	0.00	0.00	0.00	0.00	69,024.98
(20203010400) Const. Tubos, Bloques, Lo...	6,111.33	30,077.24	30,458.83	15,436.82	0.00	0.00	162,725.36
(20203010500) Mejoras de Calles	296,018.74	348,916.62	514,824.78	325,159.92	0.00	0.00	4,318,915.23
(20203010501) Mejoras Ejido Municipal	167,488.89	94,852.69	197,385.86	192,758.44	0.00	0.00	2,462,491.44
(20203010502) Mejoras Planta Urbana	128,529.85	254,063.93	317,438.92	132,401.48	0.00	0.00	1,856,423.79



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(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	30,650.00	50,170.00	50,170.00	50,170.00	0.00	0.00	365,060.00
(20401000000) Amortización de la Deuda	30,650.00	50,170.00	50,170.00	50,170.00	0.00	0.00	365,060.00
<b>TOTALES</b>	<b>3,314,287.56</b>	<b>2,629,024.03</b>	<b>2,794,436.49</b>	<b>3,133,864.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28,621,775.44</b>

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Luciano A. Schultheis**

Secretario de Gobierno