

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	572,569.15	541,400.29	626,209.69	645,977.69	649,806.41	874,923.97	6,709,394.15
(20100000000) Erogaciones Corrientes	409,349.96	395,342.95	432,284.65	445,762.57	471,436.43	782,041.47	4,995,268.92
(20101000000) Funcionamiento	376,060.25	334,275.11	394,567.19	404,332.02	399,460.49	572,182.79	4,360,589.00
(20101010000) Personal	188,501.69	175,664.28	193,456.58	199,359.46	203,981.09	398,593.17	2,429,695.96
(20101010100) Personal Permanente Remuneración	39,515.34	39,515.34	43,466.84	43,466.84	43,466.84	46,689.79	466,264.52
(20101010200) Personal Temporario/Contratado (Rem...	5,107.04	5,107.04	5,617.76	10,367.76	12,117.76	4,808.88	78,541.12
(20101010300) Personal No Escalafonado	23,867.63	23,262.77	26,254.40	26,143.51	26,919.77	43,691.32	298,546.11
(20101010400) Adicionales	58,833.84	58,584.25	64,407.89	64,271.84	64,532.00	64,953.39	681,851.43
(20101010600) Asignaciones Familiares	6,585.00	6,585.00	6,585.00	6,585.00	6,585.00	8,545.00	98,143.00
(20101010700) Servicios Extraordinarios	15,792.24	16,430.82	21,662.49	20,841.58	21,957.30	18,566.90	219,733.43
(20101010800) Sueldo Anual Complementario	386.04	0.00	0.00	0.00	0.00	68,367.12	128,259.03
(20101010900) Asistencia Social al Personal	975.00	800.00	0.00	0.00	0.00	68,031.50	129,806.50
(20101011000) Contribuciones	37,439.56	25,379.06	25,462.20	27,682.93	28,402.42	74,939.27	328,550.82
(20101011001) I.O.S.P.E.R.	7,148.56	4,978.24	5,210.65	5,349.92	5,339.34	14,352.95	63,106.39
(20101011002) Caja de Jubilaciones	26,641.07	17,941.66	17,820.22	19,660.31	20,395.77	52,832.10	233,074.55
(20101011003) Aseguradora de Riesgo de Trabajo	3,649.93	2,459.16	2,431.33	2,672.70	2,667.31	7,535.72	32,151.38
(20101011004) Seguro de Vida	0.00	0.00	0.00	0.00	0.00	218.50	218.50
(20101020000) Bienes y Servicios no Personales	187,558.56	158,610.83	201,110.61	204,972.56	195,479.40	173,589.62	1,930,893.04
(20101020100) Bienes de Consumo	51,182.18	34,459.48	45,798.51	46,096.57	26,746.65	28,644.51	377,451.91
(20101020101) Alimentos y Productos Agropecuarios	121.14	496.34	0.00	1,229.74	576.02	5,856.60	8,942.08
(20101020102) Prod. Minería, Petróleo y Derivados	8,431.22	11,906.15	20,157.69	20,889.17	16,743.25	14,349.02	161,714.54
(20101020103) Textiles y Confecciones	4,559.66	227.00	52.00	3,676.72	95.00	459.91	16,865.97
(20101020104) Maderas, Corchos y Manufacturas	0.00	581.03	0.00	703.01	0.00	856.68	2,144.96
(20101020105) Papel, Cartón e Impresos	1,936.92	2,243.73	1,383.51	1,290.38	1,241.83	274.49	16,674.99
(20101020106) Productos Químicos y Medicinales	4,276.42	1,072.54	1,362.21	6,024.76	861.27	2,996.27	32,182.78
(20101020107) Cueros, Cauchos, Plásticos y Manufa...	3,473.15	3,700.00	15,038.06	220.00	0.00	792.55	29,477.34
(20101020108) Metales Comunes y Manufacturas	11,645.97	5,427.14	1,823.99	5,551.19	2,002.52	1,147.01	42,506.02
(20101020109) Otros Bienes de Consumo	16,737.70	8,805.55	5,981.05	6,511.60	5,226.76	1,911.98	66,943.23
(20101020200) Servicios No Personales	136,376.38	124,151.35	155,312.10	158,875.99	168,732.75	144,945.11	1,553,441.13
(20101020201) Electricidad, Agua y Gas	11,390.57	7,256.23	12,123.09	6,157.59	10,229.06	5,104.44	97,324.77
(20101020202) Transporte, Almacenaje y Alquileres	38,213.99	38,219.25	39,752.23	38,723.70	40,559.72	43,815.95	465,366.62
(20101020203) Comunicaciones	3,287.18	3,663.06	4,004.04	3,961.85	4,298.80	4,626.20	41,357.47
(20101020204) Honorarios y Retribuciones a Tercer...	65,433.78	57,526.03	75,179.07	84,241.60	79,181.63	68,227.92	703,186.03
(20101020205) Publicidad y Propaganda	4,365.00	1,260.00	2,050.01	4,725.00	4,344.00	1,934.00	33,071.01
(20101020206) Seguros y Comisiones	170.62	105.78	215.27	212.25	5,282.18	4,379.69	64,086.43
(20101020207) Viáticos y Movilidad	12,515.75	13,191.00	21,108.49	18,164.10	19,580.40	5,387.02	118,816.16
(20101020208) Cortesía y Homenajes	519.90	2,930.00	579.90	2,689.90	5,256.96	8,739.22	24,264.37
(20101020209) Impuestos,Gastos Jud.,Multas e Inde...	479.59	0.00	300.00	0.00	0.00	2,730.67	5,968.27
(20101020300) Servicios No Personales Sin Discrim...	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	510.07	356.65	207.32	0.00	0.00	0.00	7,644.69
(20102010000) Intereses de la Deuda	510.07	356.65	207.32	0.00	0.00	0.00	7,644.69



Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20203010900) Viviendas	4,200.00	0.00	0.00	0.00	0.00	0.00	8,700.00
(20203011000) Pista de Salud	4,244.30	4,203.52	0.00	0.00	0.00	0.00	16,593.75
(20203011100) Sala Velatoria	2,012.28	6,109.36	22,699.65	39,707.82	24,943.33	11,619.75	148,614.85
(20203011200) Avenida Acceso Planta Urbana	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de Residuos S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solidario	47,698.49	72,553.99	87,016.73	104,301.82	99,357.62	18,227.75	664,063.51
(20203011601) Cordón Cuneta c/afect.F.F.Solidario	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011602) Mejoras Viales c/afect.F.F.Solidari...	47,698.49	72,553.99	87,016.73	103,086.31	66,266.53	0.00	611,529.16
(20203011603) Cementerio c/afect.F.F.Solidario	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011604) Red Cloacal c/afect.F.F.Solidario	0.00	0.00	0.00	1,215.51	1,949.12	0.00	3,164.63
(20203011605) Sala Velatoria c/afect.F.F.Solidari...	0.00	0.00	0.00	0.00	31,141.97	18,227.75	49,369.72
(20204000000) A Clasificar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20204010000) Crédito Adi. para Financiar Erogaci...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20300000000) Adelanto para Erogaciones Corriente...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20301000000) Adelanto para Erogaciones Corriente...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20400000000) Amortización de la Deuda	20,686.24	20,686.24	20,686.24	0.00	0.00	0.00	122,646.64
(20401000000) Amortización de la Deuda	20,686.24	20,686.24	20,686.24	0.00	0.00	0.00	122,646.64
<b>TOTALES</b>	<b>572,569.15</b>	<b>541,400.29</b>	<b>626,209.69</b>	<b>645,977.69</b>	<b>649,806.41</b>	<b>874,923.97</b>	<b>6,709,394.15</b>