

2018

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	3,767,040.10	5,011,332.45	3,763,427.42	0.00	0.00	0.00	35,250,678.03
(20100000000) Erogaciones Corrientes	3,004,729.13	2,929,413.36	2,812,259.87	0.00	0.00	0.00	23,595,521.40
(20101000000) Funcionamiento	2,776,888.23	2,530,651.35	2,536,654.76	0.00	0.00	0.00	20,912,035.50
(20101010000) Personal	1,678,354.82	1,563,946.80	1,563,709.05	0.00	0.00	0.00	13,744,265.02
(20101010100) Personal Permanente Remun...	350,879.67	339,811.70	339,811.70	0.00	0.00	0.00	2,888,716.34
(20101010200) Personal Temporario/Contr...	9,512.94	9,512.94	34,512.94	0.00	0.00	0.00	117,641.41
(20101010300) Personal No Escalafonado	259,818.07	259,818.07	259,818.07	0.00	0.00	0.00	2,295,654.89
(20101010400) Adicionales	474,419.25	459,652.81	459,131.91	0.00	0.00	0.00	3,921,055.52
(20101010600) Asignaciones Familiares	12,510.46	15,744.70	13,436.71	0.00	0.00	0.00	151,061.47
(20101010700) Servicios Extraordinarios	241,379.15	242,008.01	226,240.29	0.00	0.00	0.00	2,005,284.52
(20101010800) Sueldo Anual Complementar...	2,181.81	0.00	0.00	0.00	0.00	0.00	493,511.02
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	327,653.47	237,398.57	230,757.43	0.00	0.00	0.00	1,871,339.85
(20101011001) I.O.S.P.E.R.	66,375.38	47,208.36	45,947.63	0.00	0.00	0.00	371,831.36
(20101011002) Caja de Jubilaciones	215,031.70	156,425.53	151,942.93	0.00	0.00	0.00	1,233,738.11
(20101011003) Aseguradora de Riesgo de ...	45,864.61	33,391.99	32,503.27	0.00	0.00	0.00	262,807.04
(20101011004) Seguro de Vida	381.78	372.69	363.60	0.00	0.00	0.00	2,963.34
(20101020000) Bienes y Servicios no Per...	1,098,533.41	966,704.55	972,945.71	0.00	0.00	0.00	7,167,770.48
(20101020100) Bienes de Consumo	357,903.74	238,912.74	326,400.90	0.00	0.00	0.00	2,182,431.35
(20101020101) Alimentos y Productos Agr...	2,001.00	5,512.92	1,703.24	0.00	0.00	0.00	30,734.68
(20101020102) Prod. Minería, Petróleo y...	88,683.79	119,311.65	136,365.41	0.00	0.00	0.00	847,626.42
(20101020103) Textiles y Confecciones	5,476.50	6,660.00	21,743.65	0.00	0.00	0.00	82,491.53
(20101020104) Maderas, Corchos y Manufa...	0.00	0.00	0.00	0.00	0.00	0.00	1,963.06
(20101020105) Papel, Cartón e Impresos	10,990.59	5,772.99	30,236.89	0.00	0.00	0.00	130,583.68
(20101020106) Productos Químicos y Medi...	47,006.16	9,878.91	11,234.43	0.00	0.00	0.00	157,606.70
(20101020107) Cueros, Cauchos, Plástico...	41,035.04	13,231.67	31.46	0.00	0.00	0.00	149,148.13
(20101020108) Metales Comunes y Manufac...	63,601.84	53,052.99	69,913.53	0.00	0.00	0.00	370,043.40
(20101020109) Otros Bienes de Consumo	99,108.82	25,491.61	55,172.29	0.00	0.00	0.00	412,233.75
(20101020200) Servicios No Personales	740,629.67	727,791.81	646,544.81	0.00	0.00	0.00	4,985,339.13

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(20101020201) Electricidad, Agua y Gas	186,391.53	103,641.93	130,218.15	0.00	0.00	0.00	1,097,248.37
(20101020202) Transporte, Almacenaje y ...	321,795.01	348,711.71	319,675.09	0.00	0.00	0.00	1,793,947.17
(20101020203) Comunicaciones	8,049.34	16,894.30	4,856.91	0.00	0.00	0.00	96,754.21
(20101020204) Honorarios y Retribucione...	98,155.76	210,721.21	157,498.86	0.00	0.00	0.00	1,298,211.71
(20101020205) Publicidad y Propaganda	22,360.00	29,150.00	24,285.00	0.00	0.00	0.00	176,439.00
(20101020206) Seguros y Comisiones	7,496.76	13,119.04	315.81	0.00	0.00	0.00	307,425.18
(20101020207) Viáticos y Movilidad	8,796.86	1,824.62	1,899.00	0.00	0.00	0.00	42,673.64
(20101020208) Cortesía y Homenajes	24,472.03	3,729.00	6,231.99	0.00	0.00	0.00	85,589.24
(20101020209) Impuestos,Gastos Jud.,Mul...	63,112.38	0.00	1,564.00	0.00	0.00	0.00	87,050.61
(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	16,703.23	18,763.88	18,160.09	0.00	0.00	0.00	153,197.47
(20102010000) Intereses de la Deuda	16,703.23	18,763.88	18,160.09	0.00	0.00	0.00	153,197.47
(20103000000) Transferencias Corrientes	211,137.67	379,998.13	257,445.02	0.00	0.00	0.00	2,530,288.43
(20103020000) Cultura y Turismo Municip...	39,044.14	111,749.25	37,604.94	0.00	0.00	0.00	484,842.52
(20103030000) Deportes Municipal	15,994.00	18,377.50	11,349.40	0.00	0.00	0.00	359,191.70
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	33,416.00	39,162.00	41,700.00	0.00	0.00	0.00	212,278.00
(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	17,000.00	0.00	0.00	0.00	0.00	0.00	20,500.00
(20103050400) Educación	0.00	26,780.00	0.00	0.00	0.00	0.00	26,780.00
(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...	16,416.00	12,382.00	5,400.00	0.00	0.00	0.00	95,398.00
(20103050900) Salud	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
(20103051000) Bomberos Voluntarios	0.00	0.00	36,300.00	0.00	0.00	0.00	59,600.00
(20103060000) Aportes a Actividades No ...	111,609.17	187,728.81	137,784.80	0.00	0.00	0.00	1,235,985.77

2018

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(20103060100) Personas de Existencia Vi...	17,034.91	91,801.16	35,831.75	0.00	0.00	0.00	233,695.70
(20103060200) Entidades Educativas y Cu...	12,900.00	21,480.00	7,800.00	0.00	0.00	0.00	92,770.00
(20103060300) Entidades Hospitalarias y...	67,069.56	60,348.48	63,531.45	0.00	0.00	0.00	612,631.89
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	10,323.40	6,920.08	14,851.60	0.00	0.00	0.00	58,587.84
(20103060600) Otros	4,281.30	7,179.09	15,770.00	0.00	0.00	0.00	238,300.34
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
(20103080000) Producción Municipal	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	42,240.00
(20103090000) Área Niñez, Adolescencia ...	4,752.36	17,700.57	14,125.88	0.00	0.00	0.00	86,057.43
(20103100000) Área Joven Municipal:	1,042.00	0.00	9,600.00	0.00	0.00	0.00	39,693.01
(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	712,140.97	2,031,749.09	900,997.55	0.00	0.00	0.00	11,203,626.63
(20201000000) Bienes de Capital	6,721.99	195,090.99	796.18	0.00	0.00	0.00	393,489.37
(20201010000) Muebles y Útiles	6,721.99	38,165.00	0.00	0.00	0.00	0.00	80,998.73
(20201020000) Herramientas	0.00	156,925.99	796.18	0.00	0.00	0.00	312,490.64
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202010000) Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203000000) Trabajos Públicos	705,418.98	1,836,658.10	900,201.37	0.00	0.00	0.00	10,810,137.26
(20203010000) Trabajos Públicos por Adm...	705,418.98	1,836,658.10	900,201.37	0.00	0.00	0.00	10,810,137.26
(20203010100) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	15,484.90
(20203010200) Obras por cuenta de Parti...	0.00	4,719.00	0.00	0.00	0.00	0.00	4,719.00
(20203010300) Centro Cívico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010400) Const. Tubos, Bloques, Lo...	0.00	0.00	36,669.88	0.00	0.00	0.00	146,046.39
(20203010500) Mejoras de Calles	642,568.45	991,129.23	479,792.37	0.00	0.00	0.00	6,529,898.44
(20203010501) Mejoras Ejido Municipal	243,933.85	782,522.77	292,285.59	0.00	0.00	0.00	3,902,576.34
(20203010502) Mejoras Planta Urbana	398,634.60	208,606.46	187,506.78	0.00	0.00	0.00	2,627,322.10

2018

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(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	50,170.00	50,170.00	50,170.00	0.00	0.00	0.00	451,530.00
(20401000000) Amortización de la Deuda	50,170.00	50,170.00	50,170.00	0.00	0.00	0.00	451,530.00
TOTALES	3,767,040.10	5,011,332.45	3,763,427.42	0.00	0.00	0.00	35,250,678.03

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

a/c Secretaria de Gobierno