

2015

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	1,696,912.60	1,450,004.58	1,716,943.71	2,582,682.74	3,192,600.36	501,851.57	20,763,522.20
(20100000000) Erogaciones Corrientes	1,205,351.08	1,101,214.33	1,237,665.14	1,400,707.26	1,189,336.76	410,169.57	13,147,610.02
(20101000000) Funcionamiento	1,034,030.53	954,512.36	1,075,812.99	1,230,528.37	1,018,364.10	392,425.01	11,590,934.08
(20101010000) Personal	701,731.22	666,638.98	686,005.36	723,867.32	702,834.41	220,104.48	7,429,529.02
(20101010100) Personal Permanente Remun...	136,322.69	136,322.69	136,322.69	148,281.80	143,364.38	0.00	1,388,854.01
(20101010200) Personal Temporario/Contr...	12,075.81	12,405.81	11,745.81	12,679.59	12,679.59	0.00	168,559.88
(20101010300) Personal No Escalafonado	120,576.41	120,576.41	120,576.41	126,605.25	126,605.25	37,981.66	1,291,180.87
(20101010400) Adicionales	187,174.28	187,417.62	188,442.02	204,498.88	200,205.27	0.00	1,943,120.66
(20101010600) Asignaciones Familiares	11,989.05	11,989.05	11,989.05	12,076.55	12,076.55	0.00	152,314.15
(20101010700) Servicios Extraordinarios	102,727.62	97,013.90	120,077.51	122,615.11	95,114.87	0.00	1,142,751.14
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	2,874.12	63,302.64	266,992.23
(20101010900) Asistencia Social al Pers...	0.00	4,197.00	0.00	0.00	5,450.00	0.00	9,647.00
(20101011000) Contribuciones	130,865.36	96,716.50	96,851.87	97,110.14	104,464.38	118,820.18	1,066,109.08
(20101011001) I.O.S.P.E.R.	23,626.20	17,572.32	17,565.95	17,722.93	18,837.96	23,192.13	193,473.21
(20101011002) Caja de Jubilaciones	88,010.26	64,917.06	64,955.99	65,119.90	70,260.33	80,479.84	717,922.48
(20101011003) Aseguradora de Riesgo de ...	19,060.80	14,059.02	14,161.83	14,099.21	15,176.89	14,976.01	152,898.13
(20101011004) Seguro de Vida	168.10	168.10	168.10	168.10	189.20	172.20	1,815.26
(20101020000) Bienes y Servicios no Per...	332,299.31	287,873.38	389,807.63	506,661.05	315,529.69	172,320.53	4,161,405.06
(20101020100) Bienes de Consumo	116,441.59	110,737.22	125,690.04	219,340.65	102,976.69	41,164.25	1,419,943.91
(20101020101) Alimentos y Productos Agr...	559.75	8,282.59	0.00	823.43	7,419.91	0.00	27,641.52
(20101020102) Prod. Minería, Petróleo y...	54,935.16	33,764.26	59,583.33	64,305.01	51,326.98	21,040.92	604,400.22
(20101020103) Textiles y Confecciones	870.00	75.60	68.30	105.70	1,440.00	0.00	26,861.00
(20101020104) Maderas, Corchos y Manufa...	0.00	246.46	0.00	1,137.64	12.80	0.00	2,367.78
(20101020105) Papel, Cartón e Impresos	1,119.30	3,047.92	3,013.12	837.32	3,737.50	1,480.00	40,194.01
(20101020106) Productos Químicos y Medi...	8,257.56	2,288.89	2,622.09	8,322.32	1,402.67	926.73	58,870.73
(20101020107) Cueros, Cauchos, Plástico...	17,302.89	0.00	17,860.07	54,269.10	150.38	1,320.00	176,157.90
(20101020108) Metales Comunes y Manufac...	19,110.74	25,748.94	2,096.90	55,103.87	19,622.55	13,360.61	242,230.53
(20101020109) Otros Bienes de Consumo	14,286.19	37,282.56	40,446.23	34,436.26	17,863.90	3,035.99	241,220.22
(20101020200) Servicios No Personales	215,857.72	177,136.16	264,117.59	287,320.40	212,553.00	131,156.28	2,741,461.15

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(20101020201) Electricidad, Agua y Gas	30,174.20	16,326.26	29,507.62	13,801.65	28,061.71	0.00	227,459.41
(20101020202) Transporte, Almacenaje y ...	51,025.50	51,236.79	82,085.69	123,277.03	80,164.31	80,868.94	1,031,107.99
(20101020203) Comunicaciones	6,448.16	5,481.99	8,918.90	3,370.43	4,591.26	4,262.44	60,721.85
(20101020204) Honorarios y Retribucione...	104,863.47	84,896.37	129,745.66	124,500.69	89,560.90	27,367.30	1,060,773.51
(20101020205) Publicidad y Propaganda	6,418.00	7,918.00	5,988.00	9,048.00	8,095.00	3,400.00	69,028.01
(20101020206) Seguros y Comisiones	2,422.39	4,635.75	764.57	4,908.05	810.82	2,310.00	127,410.14
(20101020207) Viáticos y Movilidad	1,567.00	2,342.00	0.00	6,195.55	0.00	1,489.00	23,025.34
(20101020208) Cortesía y Homenajes	12,939.00	3,422.00	7,107.15	1,269.00	1,269.00	11,458.60	60,051.19
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	877.00	0.00	950.00	0.00	0.00	81,883.71
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102010000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103000000) Transferencias Corrientes	171,320.55	146,701.97	161,852.15	170,178.89	170,972.66	17,744.56	1,556,675.94
(20103020000) Cultura y Turismo Municip...	25,728.45	20,035.46	40,178.90	24,140.94	16,898.00	7,865.05	290,380.84
(20103030000) Deportes Municipal	13,295.50	6,454.00	33,554.88	10,954.00	33,255.49	1,954.00	177,534.41
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	29,165.38	13,084.00	7,361.00	25,233.00	12,164.00	2,587.00	197,693.55
(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	215.00	0.00	0.00	0.00	16,875.17
(20103050400) Educación	12,782.38	9,875.00	1,350.00	16,850.00	2,475.00	0.00	64,032.38
(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...	16,383.00	3,209.00	5,796.00	8,383.00	9,689.00	2,587.00	116,786.00
(20103060000) Aportes a Actividades No ...	103,131.22	67,128.51	80,757.37	69,850.95	68,655.17	5,338.51	731,067.14
(20103060100) Personas de Existencia Vi...	44,437.50	19,450.14	18,362.50	24,087.56	15,437.50	2,675.85	161,264.30
(20103060200) Entidades Educativas y Cu...	6,170.00	5,670.00	5,670.00	3,170.00	11,170.00	0.00	59,530.00

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(20203011000) Pista de Salud	1,377.88	0.00	0.00	0.00	0.00	0.00	1,377.88
(20203011100) Sala Velatoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011200) Avenida Acceso Planta Urb...	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 ...	0.00	0.00	500.00	36,426.00	0.00	0.00	36,926.00
(20203011600) Obras Fondo Federal Solid...	26,346.13	28,357.08	62,573.01	155,751.00	426,703.36	64,177.15	1,092,672.13
(20203011601) Cordón Cuneta c/afect.F.F...	0.00	0.00	0.00	0.00	14,555.85	7,783.34	22,339.19
(20203011602) Mejoras Viales c/afect.F....	22,029.91	28,357.08	62,573.01	29,363.30	239,414.61	56,393.81	532,406.44
(20203011603) Cementerio c/afect.F.F.So...	2,456.45	0.00	0.00	126,387.70	164,818.00	0.00	458,520.75
(20203011604) Red Cloacal c/afect.F.F.S...	1,859.77	0.00	0.00	0.00	7,914.90	0.00	79,405.75
(20203011605) Sala Velatoria c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011606) Residuos c/afect.F.F.Soli...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011700) Guardería Municipal	324.50	0.00	0.00	0.00	0.00	0.00	2,262.20
(20203011800) Obras Plan Más Cerca:	146,215.20	0.00	0.00	0.00	2,322.03	56,631.39	299,346.77
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	0.00	56,631.39	150,809.54
(20203011802) Veredas e Iluminación Avd...	146,215.20	0.00	0.00	0.00	2,322.03	0.00	148,537.23
(20203011900) Polideportivo Municipal	4,172.08	20,000.00	0.00	1,560.23	0.00	0.00	25,732.31
(20203012000) CONADIS-Programa Accesibi...	8,381.23	0.00	0.00	0.00	0.00	0.00	299,802.74
(20203012100) M.I.y T-Progr.Mejor.de At...	0.00	0.00	0.00	0.00	0.00	0.00	59,798.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	0.00	0.00	0.00	627,350.00	1,451,700.00	0.00	2,079,050.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20401000000) Amortización de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTALES	1,696,912.60	1,450,004.58	1,716,943.71	2,582,682.74	3,192,600.36	501,851.57	20,763,522.20
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Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
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Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno