

2019

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| (20000000000) Erogaciones | 6,027,353.34 | 5,792,874.57 | 5,792,281.07 | 0.00 | 0.00 | 0.00 | 46,671,962.66 |
| (20100000000) Erogaciones Corrientes | 4,436,010.72 | 3,885,786.92 | 4,548,479.14 | 0.00 | 0.00 | 0.00 | 35,886,099.82 |
| (20101000000) Funcionamiento | 3,830,658.04 | 3,496,168.32 | 4,084,300.31 | 0.00 | 0.00 | 0.00 | 32,127,388.68 |
| (20101010000) Personal | 2,412,997.57 | 2,221,184.54 | 2,419,655.86 | 0.00 | 0.00 | 0.00 | 19,324,688.99 |
| (20101010100) Personal Permanente Remun... | 468,236.87 | 468,236.87 | 515,060.55 | 0.00 | 0.00 | 0.00 | 3,927,600.50 |
| (20101010200) Personal Temporario/Contr... | 60,246.92 | 60,246.92 | 65,311.60 | 0.00 | 0.00 | 0.00 | 511,289.92 |
| (20101010300) Personal No Escalafonado | 347,084.00 | 347,084.00 | 381,792.38 | 0.00 | 0.00 | 0.00 | 2,907,381.64 |
| (20101010400) Adicionales | 629,704.34 | 631,431.05 | 696,983.82 | 0.00 | 0.00 | 0.00 | 5,264,357.21 |
| (20101010600) Asignaciones Familiares | 18,639.00 | 20,889.00 | 19,089.00 | 0.00 | 0.00 | 0.00 | 222,387.74 |
| (20101010700) Servicios Extraordinarios | 440,935.61 | 364,695.82 | 401,635.09 | 0.00 | 0.00 | 0.00 | 3,301,348.28 |
| (20101010800) Sueldo Anual Complementar... | 0.00 | 0.00 | 9,189.48 | 0.00 | 0.00 | 0.00 | 662,633.33 |
| (20101010900) Asistencia Social al Pers... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20101011000) Contribuciones | 448,150.83 | 328,600.88 | 330,593.94 | 0.00 | 0.00 | 0.00 | 2,527,690.37 |
| (20101011001) I.O.S.P.E.R. | 91,873.70 | 66,619.27 | 68,281.31 | 0.00 | 0.00 | 0.00 | 504,943.20 |
| (20101011002) Caja de Jubilaciones | 293,317.35 | 215,468.89 | 215,745.17 | 0.00 | 0.00 | 0.00 | 1,664,571.51 |
| (20101011003) Aseguradora de Riesgo de ... | 62,452.18 | 45,878.67 | 45,933.41 | 0.00 | 0.00 | 0.00 | 353,884.52 |
| (20101011004) Seguro de Vida | 507.60 | 634.05 | 634.05 | 0.00 | 0.00 | 0.00 | 4,291.14 |
| (20101020000) Bienes y Servicios no Per... | 1,417,660.47 | 1,274,983.78 | 1,664,644.45 | 0.00 | 0.00 | 0.00 | 12,802,699.69 |
| (20101020100) Bienes de Consumo | 406,925.83 | 338,189.86 | 613,120.95 | 0.00 | 0.00 | 0.00 | 4,431,988.94 |
| (20101020101) Alimentos y Productos Agr... | 4,241.01 | 12,123.70 | 1,744.90 | 0.00 | 0.00 | 0.00 | 71,960.49 |
| (20101020102) Prod. Minería, Petróleo y... | 215,396.01 | 165,549.91 | 241,917.96 | 0.00 | 0.00 | 0.00 | 1,909,108.40 |
| (20101020103) Textiles y Confecciones | 4,775.00 | 4,416.30 | 1,241.00 | 0.00 | 0.00 | 0.00 | 83,392.34 |
| (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 | 0.00 | 0.00 | 0.00 | 187,199.26 |
| (20101020106) Productos Químicos y Medi... | 50,630.97 | 33,078.66 | 22,439.77 | 0.00 | 0.00 | 0.00 | 295,395.44 |
| (20101020107) Cueros, Cauchos, Plástico... | 0.00 | 0.00 | 47,020.01 | 0.00 | 0.00 | 0.00 | 232,068.23 |
| (20101020108) Metales Comunes y Manufac... | 26,167.53 | 14,585.72 | 125,755.04 | 0.00 | 0.00 | 0.00 | 859,034.87 |
| (20101020109) Otros Bienes de Consumo | 98,732.35 | 49,108.91 | 162,608.61 | 0.00 | 0.00 | 0.00 | 778,365.87 |
| (20101020200) Servicios No Personales | 1,010,734.64 | 936,793.92 | 1,051,523.50 | 0.00 | 0.00 | 0.00 | 8,370,710.75 |

2019

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| (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 | 0.00 | 0.00 | 0.00 | 1,593,346.84 |
| (20103060100) Personas de Existencia Vi... | 187,800.00 | 91,964.47 | 84,811.77 | 0.00 | 0.00 | 0.00 | 561,838.24 |
| (20103060200) Entidades Educativas y Cu... | 4,500.00 | 22,000.00 | 41,750.00 | 0.00 | 0.00 | 0.00 | 118,500.00 |
| (20103060300) Entidades Hospitalarias y... | 85,015.01 | 94,309.63 | 90,282.44 | 0.00 | 0.00 | 0.00 | 740,498.64 |
| (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 | 0.00 | 0.00 | 0.00 | 54,862.89 |
| (20103060600) Otros | 9,480.01 | 15,149.04 | 39,343.55 | 0.00 | 0.00 | 0.00 | 117,647.07 |
| (20103070000) Promoción Económica Finan... | 30,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| (20103080000) Producción Municipal | 7,000.00 | 9,099.98 | 7,000.00 | 0.00 | 0.00 | 0.00 | 64,230.55 |
| (20103090000) Área Niñez, Adolescencia ... | 20,451.28 | 13,800.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 102,264.42 |
| (20103100000) Área Joven Municipal: | 18,092.01 | 0.00 | 14,346.00 | 0.00 | 0.00 | 0.00 | 51,537.48 |
| (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 | 0.00 | 0.00 | 0.00 | 10,084,388.98 |
| (20201000000) Bienes de Capital | 41,389.01 | 1,262.00 | 16,074.65 | 0.00 | 0.00 | 0.00 | 297,448.74 |
| (20201010000) Muebles y Útiles | 7,612.58 | 1,262.00 | 15,788.00 | 0.00 | 0.00 | 0.00 | 159,940.77 |
| (20201020000) Herramientas | 33,776.43 | 0.00 | 286.65 | 0.00 | 0.00 | 0.00 | 137,507.97 |
| (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 | 0.00 | 0.00 | 0.00 | 9,459,981.28 |
| (20203010000) Trabajos Públicos por Adm... | 1,449,953.61 | 1,478,866.69 | 1,127,727.28 | 0.00 | 0.00 | 0.00 | 9,459,981.28 |
| (20203010100) Alumbrado Público | 4,950.00 | 0.00 | 53,600.00 | 0.00 | 0.00 | 0.00 | 85,790.85 |
| (20203010200) Obras por cuenta de Parti... | 195,009.01 | 342,219.90 | 0.00 | 0.00 | 0.00 | 0.00 | 537,228.91 |
| (20203010300) Centro Cívico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203010400) Const. Tubos, Bloques, Lo... | 154,874.83 | 43,689.38 | 66,763.73 | 0.00 | 0.00 | 0.00 | 283,325.24 |
| (20203010500) Mejoras de Calles | 1,039,219.77 | 1,032,051.12 | 943,039.75 | 0.00 | 0.00 | 0.00 | 5,883,735.28 |

2019

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| (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 | 0.00 | 0.00 | 0.00 | 701,473.86 |
| (20401000000) Amortización de la Deuda | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 701,473.86 |
| TOTALES | 6,027,353.34 | 5,792,874.57 | 5,792,281.07 | 0.00 | 0.00 | 0.00 | 46,671,962.66 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

Secretaria de Gobierno