

| Partida   | Pres. Original | en Mas       | en Menos     | Pres. Actual  | Gastado       | Imputado      | Diferencia | Saldo         | % Eg. | % a Eg. |
|---|----------------|--------------|--------------|---------------|---------------|---------------|------------|---------------|-------|---------|
| (20000000000) Erogaciones                                     | 67,611,000.00  | 7,754,828.86 | 6,340,828.86 | 69,025,000.00 | 56,506,265.67 | 56,925,684.40 | 419,418.73 | 12,099,315.60 | 81.86 | 17.53   |
| (20100000000) Erogaciones Corrientes                          | 52,740,200.00  | 2,565,500.00 | 2,501,500.00 | 52,804,200.00 | 44,320,791.02 | 44,553,602.41 | 232,811.39 | 8,250,597.59  | 83.93 | 15.62   |
| (20101000000) Funcionamiento                                  | 46,564,000.00  | 2,056,500.00 | 1,501,500.00 | 47,119,000.00 | 39,697,207.90 | 39,890,017.36 | 192,809.46 | 7,228,982.64  | 84.25 | 15.34   |
| (20101010000) Personal  | 28,666,000.00  | 0.00         | 0.00         | 28,666,000.00 | 24,157,488.45 | 24,157,488.45 | 0.00       | 4,508,511.55  | 84.27 | 15.73   |
| (20101010100) Personal Permanente                             | 5,625,000.00   | 0.00         | 0.00         | 5,625,000.00  | 4,940,773.94  | 4,940,773.94  | 0.00       | 684,226.06    | 87.84 | 12.16   |
| Remun...<br>(20101010200) Personal Temporal/Contr...          | 800,000.00     | 0.00         | 0.00         | 800,000.00    | 614,898.41    | 614,898.41    | 0.00       | 185,101.59    | 76.86 | 23.14   |
| (20101010300) Personal No Escalonado                          | 3,999,000.00   | 0.00         | 0.00         | 3,999,000.00  | 3,677,768.98  | 3,677,768.98  | 0.00       | 321,231.02    | 91.97 | 8.03    |
| (20101010400) Adicionales                                     | 7,500,000.00   | 0.00         | 0.00         | 7,500,000.00  | 6,600,971.01  | 6,600,971.01  | 0.00       | 899,028.99    | 88.01 | 11.99   |
| (20101010600) Asignaciones Familiares                         | 280,000.00     | 0.00         | 0.00         | 280,000.00    | 260,415.74    | 260,415.74    | 0.00       | 19,584.26     | 93.01 | 6.99    |
| (20101010700) Servicios Extraordinarios                       | 4,300,000.00   | 0.00         | 0.00         | 4,300,000.00  | 4,133,607.37  | 4,133,607.37  | 0.00       | 166,392.63    | 96.13 | 3.87    |
| (20101010800) Sueldo Anual                                    | 1,500,000.00   | 0.00         | 0.00         | 1,500,000.00  | 675,245.40    | 675,245.40    | 0.00       | 824,754.60    | 45.02 | 54.98   |
| Complementar...<br>(20101010900) Asistencia Social al Pers... | 100,000.00     | 0.00         | 0.00         | 100,000.00    | 2,500.00      | 2,500.00      | 0.00       | 97,500.00     | 2.50  | 97.50   |
| (20101011000) Contribuciones                                  | 4,562,000.00   | 0.00         | 0.00         | 4,562,000.00  | 3,251,307.60  | 3,251,307.60  | 0.00       | 1,310,692.40  | 71.27 | 28.73   |
| (20101011001) I.O.S.P.E.R.                                    | 874,000.00     | 0.00         | 0.00         | 874,000.00    | 653,133.69    | 653,133.69    | 0.00       | 220,866.31    | 74.73 | 25.27   |
| (20101011002) Caja de Jubilaciones                            | 3,100,000.00   | 0.00         | 0.00         | 3,100,000.00  | 2,137,947.12  | 2,137,947.12  | 0.00       | 962,052.88    | 68.97 | 31.03   |
| (20101011003) Aseguradora de Riesgo de ...                    | 580,000.00     | 0.00         | 0.00         | 580,000.00    | 454,681.64    | 454,681.64    | 0.00       | 125,318.36    | 78.39 | 21.61   |
| (20101011004) Seguro de Vida                                  | 8,000.00       | 0.00         | 0.00         | 8,000.00      | 5,545.15      | 5,545.15      | 0.00       | 2,454.85      | 69.31 | 30.69   |
| (20101020000) Bienes y Servicios no Per...                    | 17,898,000.00  | 2,056,500.00 | 1,501,500.00 | 18,453,000.00 | 15,539,719.45 | 15,732,528.91 | 192,809.46 | 2,720,471.09  | 84.21 | 14.74   |
| (20101020100) Bienes de Consumo                               | 4,863,000.00   | 1,924,500.00 | 300,000.00   | 6,487,500.00  | 5,247,536.86  | 5,384,970.94  | 137,434.08 | 1,102,529.06  | 80.89 | 16.99   |
| (20101020101) Alimentos y Productos Agr...                    | 65,000.00      | 63,000.00    | 0.00         | 128,000.00    | 90,692.59     | 95,280.88     | 4,588.29   | 32,719.12     | 70.85 | 25.56   |
| (20101020102) Prod. Minería, Petróleo y...                    | 1,500,000.00   | 1,170,000.00 | 0.00         | 2,670,000.00  | 2,348,906.46  | 2,383,966.21  | 35,059.75  | 286,033.79    | 87.97 | 10.71   |
| (20101020103) Textiles y Confecciones                         | 150,000.00     | 0.00         | 0.00         | 150,000.00    | 85,746.34     | 85,746.34     | 0.00       | 64,253.66     | 57.16 | 42.84   |
| (20101020104) Maderas, Corchos y Manufa...                    | 15,000.00      | 1,500.00     | 0.00         | 16,500.00     | 15,464.04     | 15,464.04     | 0.00       | 1,035.96      | 93.72 | 6.28    |
| (20101020105) Papel, Cartón e Impresos                        | 225,000.00     | 60,000.00    | 0.00         | 285,000.00    | 208,785.90    | 210,475.90    | 1,690.00   | 74,524.10     | 73.26 | 26.15   |
| (20101020106) Productos Químicos y Medi...                    | 400,000.00     | 50,000.00    | 0.00         | 450,000.00    | 398,345.23    | 439,964.92    | 41,619.69  | 10,035.08     | 88.52 | 2.23    |
| (20101020107) Cueros, Cauchos, Plástico...                    | 650,000.00     | 0.00         | 300,000.00   | 350,000.00    | 249,562.38    | 249,562.38    | 0.00       | 100,437.62    | 71.30 | 28.70   |
| (20101020108) Metales Comunes y                               | 860,000.00     | 450,000.00   | 0.00         | 1,310,000.00  | 945,121.17    | 964,923.99    | 19,802.82  | 345,076.01    | 72.15 | 26.34   |
| Manufac...<br>(20101020109) Otros Bienes de Consumo           | 998,000.00     | 130,000.00   | 0.00         | 1,128,000.00  | 904,912.75    | 939,586.28    | 34,673.53  | 188,413.72    | 80.22 | 16.70   |
| (20101020200) Servicios No Personales                         | 13,035,000.00  | 132,000.00   | 1,201,500.00 | 11,965,500.00 | 10,292,182.59 | 10,347,557.97 | 55,375.38  | 1,617,942.03  | 86.02 | 13.52   |

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|--|----------------|------------|------------|--------------|--------------|--------------|------------|------------|-------|---------|
| (20101020201) Electricidad, Agua y Gas     | 3,000,000.00   | 0.00       | 500,000.00 | 2,500,000.00 | 2,312,469.73 | 2,312,469.73 | 0.00       | 187,530.27 | 92.50 | 7.50    |
| (20101020202) Transporte, Almacenaje y ... | 5,500,000.00   | 0.00       | 701,500.00 | 4,798,500.00 | 4,231,461.72 | 4,233,639.72 | 2,178.00   | 564,860.28 | 88.18 | 11.77   |
| (20101020203) Comunicaciones               | 250,000.00     | 22,000.00  | 0.00       | 272,000.00   | 222,319.16   | 226,734.16   | 4,415.00   | 45,265.84  | 81.73 | 16.64   |
| (20101020204) Honorarios y Retribucione... | 3,000,000.00   | 0.00       | 0.00       | 3,000,000.00 | 2,537,501.60 | 2,548,584.30 | 11,082.70  | 451,415.70 | 84.58 | 15.05   |
| (20101020205) Publicidad y Propaganda      | 390,000.00     | 70,000.00  | 0.00       | 460,000.00   | 397,298.99   | 402,998.99   | 5,700.00   | 57,001.01  | 86.37 | 12.39   |
| (20101020206) Seguros y Comisiones         | 500,000.00     | 0.00       | 0.00       | 500,000.00   | 335,194.15   | 367,193.83   | 31,999.68  | 132,806.17 | 67.04 | 26.56   |
| (20101020207) Viáticos y Movilidad         | 55,000.00      | 0.00       | 0.00       | 55,000.00    | 39,221.15    | 39,221.15    | 0.00       | 15,778.85  | 71.31 | 28.69   |
| (20101020208) Cortesía y Homenajes         | 190,000.00     | 40,000.00  | 0.00       | 230,000.00   | 196,190.32   | 196,190.32   | 0.00       | 33,809.68  | 85.30 | 14.70   |
| (20101020209) Impuestos,Gastos Jud.,Mul... | 150,000.00     | 0.00       | 0.00       | 150,000.00   | 20,525.77    | 20,525.77    | 0.00       | 129,474.23 | 13.68 | 86.32   |
| (20101020300) Servicios No Personales S... | 0.00           | 0.00       | 0.00       | 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       | 0.00       | 0.00  | 0.00    |
| (20102000000) Intereses de la Deuda        | 220,000.00     | 0.00       | 0.00       | 220,000.00   | 112,132.20   | 112,132.20   | 0.00       | 107,867.80 | 50.97 | 49.03   |
| (20102010000) Intereses de la Deuda        | 220,000.00     | 0.00       | 0.00       | 220,000.00   | 112,132.20   | 112,132.20   | 0.00       | 107,867.80 | 50.97 | 49.03   |
| (20103000000) Transferencias Corrientes    | 4,956,200.00   | 509,000.00 | 0.00       | 5,465,200.00 | 4,511,450.92 | 4,551,452.85 | 40,001.93  | 913,747.15 | 82.55 | 16.72   |
| (20103020000) Cultura y Turismo Municip... | 1,000,000.00   | 70,000.00  | 0.00       | 1,070,000.00 | 1,023,470.63 | 1,045,585.39 | 22,114.76  | 24,414.61  | 95.65 | 2.28    |
| (20103030000) Deportes Municipal           | 680,000.00     | 0.00       | 0.00       | 680,000.00   | 540,501.97   | 548,501.97   | 8,000.00   | 131,498.03 | 79.49 | 19.34   |
| (20103040000) Educación Municipal          | 20,000.00      | 0.00       | 0.00       | 20,000.00    | 0.00         | 0.00         | 0.00       | 20,000.00  | 0.00  | 100.00  |
| (20103050000) Aportes A Actividades No ... | 588,200.00     | 64,000.00  | 0.00       | 652,200.00   | 497,440.05   | 497,440.05   | 0.00       | 154,759.95 | 76.27 | 23.73   |
| (20103050100) Programa Garrafa Social      | 0.00           | 0.00       | 0.00       | 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       | 0.00       | 0.00  | 0.00    |
| (20103050300) Deportes                     | 53,250.00      | 0.00       | 0.00       | 53,250.00    | 44,495.00    | 44,495.00    | 0.00       | 8,755.00   | 83.56 | 16.44   |
| (20103050400) Educación                    | 124,350.00     | 0.00       | 0.00       | 124,350.00   | 116,000.00   | 116,000.00   | 0.00       | 8,350.00   | 93.29 | 6.71    |
| (20103050500) Becas Municipales            | 0.00           | 0.00       | 0.00       | 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       | 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       | 0.00       | 0.00  | 0.00    |
| (20103050800) S.G.P.COPNAF.Área de la N... | 180,000.00     | 0.00       | 0.00       | 180,000.00   | 137,600.00   | 137,600.00   | 0.00       | 42,400.00  | 76.44 | 23.56   |
| (20103050900) Salud                        | 53,250.00      | 0.00       | 0.00       | 53,250.00    | 49,745.00    | 49,745.00    | 0.00       | 3,505.00   | 93.42 | 6.58    |
| (20103051000) Bomberos Voluntarios         | 124,350.00     | 0.00       | 0.00       | 124,350.00   | 67,600.00    | 67,600.00    | 0.00       | 56,750.00  | 54.36 | 45.64   |
| (20103051100) Centro de Educación Físic... | 53,000.00      | 0.00       | 0.00       | 53,000.00    | 18,000.05    | 18,000.05    | 0.00       | 34,999.95  | 33.96 | 66.04   |

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|--|----------------|--------------|--------------|---------------|---------------|---------------|------------|--------------|--------|---------|
| (20103051200) M.C.y C.- Fiesta Aniversa... | 0.00           | 64,000.00    | 0.00         | 64,000.00     | 64,000.00     | 64,000.00     | 0.00       | 0.00         | 100.00 | 0.00    |
| (20103060000) Aportes a Actividades No ... | 2,070,000.00   | 335,000.00   | 0.00         | 2,405,000.00  | 1,943,539.82  | 1,953,426.99  | 9,887.17   | 451,573.01   | 80.81  | 18.78   |
| (20103060100) Personas de Existencia Vi... | 550,000.00     | 300,000.00   | 0.00         | 850,000.00    | 708,492.31    | 708,492.31    | 0.00       | 141,507.69   | 83.35  | 16.65   |
| (20103060200) Entidades Educativas y Cu... | 170,000.00     | 0.00         | 0.00         | 170,000.00    | 146,000.00    | 146,000.00    | 0.00       | 24,000.00    | 85.88  | 14.12   |
| (20103060300) Entidades Hospitalarias y... | 1,000,000.00   | 0.00         | 0.00         | 1,000,000.00  | 893,330.85    | 896,711.60    | 3,380.75   | 103,288.40   | 89.33  | 10.33   |
| (20103060400) Entidades Religiosas         | 50,000.00      | 0.00         | 0.00         | 50,000.00     | 0.00          | 0.00          | 0.00       | 50,000.00    | 0.00   | 100.00  |
| (20103060500) Entidades Deportivas         | 180,000.00     | 0.00         | 0.00         | 180,000.00    | 62,926.89     | 62,926.89     | 0.00       | 117,073.11   | 34.96  | 65.04   |
| (20103060600) Otros                        | 120,000.00     | 35,000.00    | 0.00         | 155,000.00    | 132,789.77    | 139,296.19    | 6,506.42   | 15,703.81    | 85.67  | 10.13   |
| (20103070000) Promoción Económica Finan... | 280,000.00     | 40,000.00    | 0.00         | 320,000.00    | 240,000.00    | 240,000.00    | 0.00       | 80,000.00    | 75.00  | 25.00   |
| (20103080000) Producción Municipal         | 90,000.00      | 0.00         | 0.00         | 90,000.00     | 78,230.55     | 78,230.55     | 0.00       | 11,769.45    | 86.92  | 13.08   |
| (20103090000) Área Niñez, Adolescencia ... | 150,000.00     | 0.00         | 0.00         | 150,000.00    | 121,789.42    | 121,789.42    | 0.00       | 28,210.58    | 81.19  | 18.81   |
| (20103100000) Área Joven Municipal:        | 78,000.00      | 0.00         | 0.00         | 78,000.00     | 66,478.48     | 66,478.48     | 0.00       | 11,521.52    | 85.23  | 14.77   |
| (20103110000) Jardín Maternal Municipal... | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00   | 0.00    |
| (20104000000) A Clasificar                 | 1,000,000.00   | 0.00         | 1,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00   | 0.00    |
| (20104010000) Crédito Ad. para Financia... | 1,000,000.00   | 0.00         | 1,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00   | 0.00    |
| (20200000000) Erogaciones de Capital       | 14,558,800.00  | 4,689,328.86 | 3,839,328.86 | 15,408,800.00 | 11,384,000.79 | 11,570,608.13 | 186,607.34 | 3,838,191.87 | 73.88  | 24.91   |
| (20201000000) Bienes de Capital            | 400,000.00     | 0.00         | 0.00         | 400,000.00    | 313,227.75    | 314,573.27    | 1,345.52   | 85,426.73    | 78.31  | 21.36   |
| (20201010000) Muebles y Útiles             | 200,000.00     | 0.00         | 0.00         | 200,000.00    | 175,719.78    | 175,719.78    | 0.00       | 24,280.22    | 87.86  | 12.14   |
| (20201020000) Herramientas                 | 200,000.00     | 0.00         | 0.00         | 200,000.00    | 137,507.97    | 138,853.49    | 1,345.52   | 61,146.51    | 68.75  | 30.57   |
| (20201030000) Rodados                      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00   | 0.00    |
| (20202000000) Bienes Preexistentes         | 169,990.00     | 156,968.96   | 0.00         | 326,958.96    | 326,958.96    | 326,958.96    | 0.00       | 0.00         | 100.00 | 0.00    |
| (20202010000) Inmuebles                    | 169,990.00     | 156,968.96   | 0.00         | 326,958.96    | 326,958.96    | 326,958.96    | 0.00       | 0.00         | 100.00 | 0.00    |
| (20203000000) Trabajos Públicos            | 13,154,810.00  | 4,532,359.90 | 3,005,328.86 | 14,681,841.04 | 10,743,814.08 | 10,929,075.90 | 185,261.82 | 3,752,765.14 | 73.18  | 25.56   |
| (20203010000) Trabajos Públicos por Adm... | 13,154,810.00  | 4,532,359.90 | 3,005,328.86 | 14,681,841.04 | 10,743,814.08 | 10,929,075.90 | 185,261.82 | 3,752,765.14 | 73.18  | 25.56   |
| (20203010100) Alumbrado Público            | 100,000.00     | 137,031.04   | 0.00         | 237,031.04    | 161,415.79    | 161,415.79    | 0.00       | 75,615.25    | 68.10  | 31.90   |
| (20203010200) Obras por cuenta de Parti... | 150,000.00     | 597,069.43   | 0.00         | 747,069.43    | 654,496.63    | 654,496.63    | 0.00       | 92,572.80    | 87.61  | 12.39   |
| (20203010300) Centro Cívico                | 10,000.00      | 0.00         | 0.00         | 10,000.00     | 7,700.00      | 7,700.00      | 0.00       | 2,300.00     | 77.00  | 23.00   |
| (20203010400) Const. Tubos, Bloques, Lo... | 250,000.00     | 100,000.00   | 0.00         | 350,000.00    | 295,880.14    | 295,880.14    | 0.00       | 54,119.86    | 84.54  | 15.46   |
| (20203010500) Mejoras de Calles            | 9,600,000.00   | 2,000,000.00 | 2,600,000.00 | 9,000,000.00  | 6,782,687.63  | 6,967,949.45  | 185,261.82 | 2,032,050.55 | 75.36  | 22.58   |



| Partida                                     | Pres. Original       | en Mas              | en Menos            | Pres. Actual         | Gastado              | Imputado             | Diferencia        | Saldo                | % Eg.        | % a Eg.      |
|---|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------------|----------------------|--------------|--------------|
| (20203012400) Salón de Usos Múltiples (...) | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00         | 0.00         |
| (20203012500) Un Nuevo Pozo de Agua Pot...  | 148,810.00           | 0.00                | 148,810.00          | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00         | 0.00         |
| (20203012600) OBRAS P.A.F.P Y M:            | 366,000.00           | 128,259.43          | 256,518.86          | 237,740.57           | 237,740.57           | 237,740.57           | 0.00              | 0.00                 | 100.00       | 0.00         |
| (20203012601) Mejoras Viales c/afect.P...   | 0.00                 | 128,259.43          | 128,259.43          | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00         | 0.00         |
| (20203012602) Polideportivo Municipal c...  | 366,000.00           | 0.00                | 128,259.43          | 237,740.57           | 237,740.57           | 237,740.57           | 0.00              | 0.00                 | 100.00       | 0.00         |
| (20203012700) S.G.G.- Sistema de Presur...  | 0.00                 | 350,000.00          | 0.00                | 350,000.00           | 350,000.00           | 350,000.00           | 0.00              | 0.00                 | 100.00       | 0.00         |
| (20203012800) M.P.I.y.S.- Mejoras Viale...  | 0.00                 | 500,000.00          | 0.00                | 500,000.00           | 500,000.00           | 500,000.00           | 0.00              | 0.00                 | 100.00       | 0.00         |
| (20204000000) A Clasificar                  | 834,000.00           | 0.00                | 834,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00         | 0.00         |
| (20204010000) Crédito Adi. para Financi...  | 834,000.00           | 0.00                | 834,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00         | 0.00         |
| (20300000000) Adelanto para Erogaciones...  | 10,000.00            | 0.00                | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00              | 10,000.00            | 0.00         | 100.00       |
| (20301000000) Adelanto para Erogaciones...  | 10,000.00            | 0.00                | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00              | 10,000.00            | 0.00         | 100.00       |
| (20400000000) Amortización de la Deuda      | 302,000.00           | 500,000.00          | 0.00                | 802,000.00           | 801,473.86           | 801,473.86           | 0.00              | 526.14               | 99.93        | 0.07         |
| (20401000000) Amortización de la Deuda      | 302,000.00           | 500,000.00          | 0.00                | 802,000.00           | 801,473.86           | 801,473.86           | 0.00              | 526.14               | 99.93        | 0.07         |
| <b>TOTALES</b>                              | <b>67,611,000.00</b> | <b>7,754,828.86</b> | <b>6,340,828.86</b> | <b>69,025,000.00</b> | <b>56,506,265.67</b> | <b>56,925,684.40</b> | <b>419,418.73</b> | <b>12,099,315.60</b> | <b>81.86</b> | <b>17.53</b> |

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Leticia I. Bombieri**

Secretaria de Gobierno