

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	67,611,000.00	6,684,828.86	5,270,828.86	69,025,000.00	46,142,616.37	46,671,962.66	529,346.29	22,353,037.34	66.85	32.38
(20100000000) Erogaciones Corrientes	52,740,200.00	1,645,500.00	1,581,500.00	52,804,200.00	35,531,860.55	35,886,099.82	354,239.27	16,918,100.18	67.29	32.04
(20101000000) Funcionamiento	46,564,000.00	1,281,500.00	701,500.00	47,144,000.00	31,840,312.43	32,127,388.68	287,076.25	15,016,611.32	67.54	31.85
(20101010000) Personal	28,666,000.00	0.00	0.00	28,666,000.00	19,324,688.99	19,324,688.99	0.00	9,341,311.01	67.41	32.59
(20101010100) Personal Permanente	5,625,000.00	0.00	0.00	5,625,000.00	3,927,600.50	3,927,600.50	0.00	1,697,399.50	69.82	30.18
Remun... (20101010200) Personal Temporario/Contr...	800,000.00	0.00	0.00	800,000.00	511,289.92	511,289.92	0.00	288,710.08	63.91	36.09
(20101010300) Personal No Escalonado	3,999,000.00	0.00	0.00	3,999,000.00	2,907,381.64	2,907,381.64	0.00	1,091,618.36	72.70	27.30
(20101010400) Adicionales	7,500,000.00	0.00	0.00	7,500,000.00	5,264,357.21	5,264,357.21	0.00	2,235,642.79	70.19	29.81
(20101010600) Asignaciones Familiares	280,000.00	0.00	0.00	280,000.00	222,387.74	222,387.74	0.00	57,612.26	79.42	20.58
(20101010700) Servicios Extraordinarios	4,300,000.00	0.00	0.00	4,300,000.00	3,301,348.28	3,301,348.28	0.00	998,651.72	76.78	23.22
(20101010800) Sueldo Anual	1,500,000.00	0.00	0.00	1,500,000.00	662,633.33	662,633.33	0.00	837,366.67	44.18	55.82
Complementar... (20101010900) Asistencia Social al Pers...	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
(20101011000) Contribuciones	4,562,000.00	0.00	0.00	4,562,000.00	2,527,690.37	2,527,690.37	0.00	2,034,309.63	55.41	44.59
(20101011001) I.O.S.P.E.R.	874,000.00	0.00	0.00	874,000.00	504,943.20	504,943.20	0.00	369,056.80	57.77	42.23
(20101011002) Caja de Jubilaciones	3,100,000.00	0.00	0.00	3,100,000.00	1,664,571.51	1,664,571.51	0.00	1,435,428.49	53.70	46.30
(20101011003) Aseguradora de Riesgo de ...	580,000.00	0.00	0.00	580,000.00	353,884.52	353,884.52	0.00	226,115.48	61.01	38.99
(20101011004) Seguro de Vida	8,000.00	0.00	0.00	8,000.00	4,291.14	4,291.14	0.00	3,708.86	53.64	46.36
(20101020000) Bienes y Servicios no Per...	17,898,000.00	1,281,500.00	701,500.00	18,478,000.00	12,515,623.44	12,802,699.69	287,076.25	5,675,300.31	67.73	30.71
(20101020100) Bienes de Consumo	4,863,000.00	1,281,500.00	0.00	6,144,500.00	4,273,414.02	4,431,988.94	158,574.92	1,712,511.06	69.55	27.87
(20101020101) Alimentos y Productos Agr...	65,000.00	30,000.00	0.00	95,000.00	71,960.49	71,960.49	0.00	23,039.51	75.75	24.25
(20101020102) Prod. Minería, Petróleo y...	1,500,000.00	800,000.00	0.00	2,300,000.00	1,831,673.58	1,909,108.40	77,434.82	390,891.60	79.64	17.00
(20101020103) Textiles y Confecciones	150,000.00	0.00	0.00	150,000.00	83,341.34	83,392.34	51.00	66,607.66	55.56	44.41
(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	0.00	0.00	225,000.00	185,889.26	187,199.26	1,310.00	37,800.74	82.62	16.80
(20101020106) Productos Químicos y Medi...	400,000.00	0.00	0.00	400,000.00	290,443.94	295,395.44	4,951.50	104,604.56	72.61	26.15
(20101020107) Cueros, Cauchos, Plástico...	650,000.00	0.00	0.00	650,000.00	185,948.07	232,068.23	46,120.16	417,931.77	28.61	64.30
(20101020108) Metales Comunes y	860,000.00	450,000.00	0.00	1,310,000.00	858,976.89	859,034.87	57.98	450,965.13	65.57	34.42
Manufac... (20101020109) Otros Bienes de Consumo	998,000.00	0.00	0.00	998,000.00	749,716.41	778,365.87	28,649.46	219,634.13	75.12	22.01
(20101020200) Servicios No Personales	13,035,000.00	0.00	701,500.00	12,333,500.00	8,242,209.42	8,370,710.75	128,501.33	3,962,789.25	66.83	32.13

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20101020201) Electricidad, Agua y Gas	3,000,000.00	0.00	0.00	3,000,000.00	1,865,631.18	1,865,631.18	0.00	1,134,368.82	62.19	37.81
(20101020202) Transporte, Almacenaje y ...	5,500,000.00	0.00	701,500.00	4,798,500.00	3,448,669.47	3,455,422.89	6,753.42	1,343,077.11	71.87	27.99
(20101020203) Comunicaciones	250,000.00	0.00	0.00	250,000.00	176,144.76	176,144.76	0.00	73,855.24	70.46	29.54
(20101020204) Honorarios y Retribucione...	3,000,000.00	0.00	0.00	3,000,000.00	1,959,513.36	1,975,624.87	16,111.51	1,024,375.13	65.32	34.15
(20101020205) Publicidad y Propaganda	390,000.00	0.00	0.00	390,000.00	306,939.99	317,949.49	11,009.50	72,050.51	78.70	18.47
(20101020206) Seguros y Comisiones	500,000.00	0.00	0.00	500,000.00	270,620.42	365,247.32	94,626.90	134,752.68	54.12	26.95
(20101020207) Viáticos y Movilidad	55,000.00	0.00	0.00	55,000.00	29,376.15	29,376.15	0.00	25,623.85	53.41	46.59
(20101020208) Cortesía y Homenajes	190,000.00	0.00	0.00	190,000.00	164,788.32	164,788.32	0.00	25,211.68	86.73	13.27
(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	106,781.52	106,781.52	0.00	113,218.48	48.54	51.46
(20102010000) Intereses de la Deuda	220,000.00	0.00	0.00	220,000.00	106,781.52	106,781.52	0.00	113,218.48	48.54	51.46
(20103000000) Transferencias Corrientes	4,956,200.00	364,000.00	0.00	5,320,200.00	3,584,766.60	3,651,929.62	67,163.02	1,668,270.38	67.38	31.36
(20103020000) Cultura y Turismo Municip...	1,000,000.00	0.00	0.00	1,000,000.00	828,391.05	848,241.05	19,850.00	151,758.95	82.84	15.18
(20103030000) Deportes Municipal	680,000.00	0.00	0.00	680,000.00	464,872.25	465,904.28	1,032.03	214,095.72	68.36	31.48
(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	406,405.00	406,405.00	0.00	245,795.00	62.31	37.69
(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	35,495.00	35,495.00	0.00	17,755.00	66.66	33.34
(20103050400) Educación	124,350.00	0.00	0.00	124,350.00	91,000.00	91,000.00	0.00	33,350.00	73.18	26.82
(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	129,960.00	129,960.00	0.00	50,040.00	72.20	27.80
(20103050900) Salud	53,250.00	0.00	0.00	53,250.00	18,350.00	18,350.00	0.00	34,900.00	34.46	65.54
(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	0.00	0.00	0.00	53,000.00	0.00	100.00

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(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	300,000.00	0.00	2,370,000.00	1,554,665.85	1,593,346.84	38,680.99	776,653.16	65.60	32.77
(20103060100) Personas de Existencia Vi...	550,000.00	300,000.00	0.00	850,000.00	561,038.29	561,838.24	799.95	288,161.76	66.00	33.90
(20103060200) Entidades Educativas y Cu...	170,000.00	0.00	0.00	170,000.00	118,500.00	118,500.00	0.00	51,500.00	69.71	30.29
(20103060300) Entidades Hospitalarias y...	1,000,000.00	0.00	0.00	1,000,000.00	738,494.64	740,498.64	2,004.00	259,501.36	73.85	25.95
(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	54,862.89	54,862.89	0.00	125,137.11	30.48	69.52
(20103060600) Otros	120,000.00	0.00	0.00	120,000.00	81,770.03	117,647.07	35,877.04	2,352.93	68.14	1.96
(20103070000) Promoción Económica Finan...	280,000.00	0.00	0.00	280,000.00	120,000.00	120,000.00	0.00	160,000.00	42.86	57.14
(20103080000) Producción Municipal	90,000.00	0.00	0.00	90,000.00	64,230.55	64,230.55	0.00	25,769.45	71.37	28.63
(20103090000) Área Niñez, Adolescencia ...	150,000.00	0.00	0.00	150,000.00	102,264.42	102,264.42	0.00	47,735.58	68.18	31.82
(20103100000) Área Joven Municipal:	78,000.00	0.00	0.00	78,000.00	43,937.48	51,537.48	7,600.00	26,462.52	56.33	33.93
(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	880,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00
(20104010000) Crédito Ad. para Financia...	1,000,000.00	0.00	880,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00
(20200000000) Erogaciones de Capital	14,558,800.00	4,539,328.86	3,689,328.86	15,408,800.00	9,909,281.96	10,084,388.98	175,107.02	5,324,411.02	64.31	34.55
(20201000000) Bienes de Capital	400,000.00	0.00	0.00	400,000.00	281,660.74	297,448.74	15,788.00	102,551.26	70.42	25.64
(20201010000) Muebles y Útiles	200,000.00	0.00	0.00	200,000.00	144,152.77	159,940.77	15,788.00	40,059.23	72.08	20.03
(20201020000) Herramientas	200,000.00	0.00	0.00	200,000.00	137,507.97	137,507.97	0.00	62,492.03	68.75	31.25
(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	4,382,359.90	2,855,328.86	14,681,841.04	9,300,662.26	9,459,981.28	159,319.02	5,221,859.76	63.35	35.57
(20203010000) Trabajos Públicos por Adm...	13,154,810.00	4,382,359.90	2,855,328.86	14,681,841.04	9,300,662.26	9,459,981.28	159,319.02	5,221,859.76	63.35	35.57
(20203010100) Alumbrado Público	100,000.00	37,031.04	0.00	137,031.04	85,790.85	85,790.85	0.00	51,240.19	62.61	37.39
(20203010200) Obras por cuenta de Parti...	150,000.00	597,069.43	0.00	747,069.43	537,228.91	537,228.91	0.00	209,840.52	71.91	28.09
(20203010300) Centro Cívico	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
(20203010400) Const. Tubos, Bloques, Lo...	250,000.00	50,000.00	0.00	300,000.00	283,325.24	283,325.24	0.00	16,674.76	94.44	5.56
(20203010500) Mejoras de Calles	9,600,000.00	2,000,000.00	2,450,000.00	9,150,000.00	5,744,980.58	5,883,735.28	138,754.70	3,266,264.72	62.79	35.70

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	701,473.86	701,473.86	0.00	100,526.14	87.47	12.53
(20401000000) Amortización de la Deuda	302,000.00	500,000.00	0.00	802,000.00	701,473.86	701,473.86	0.00	100,526.14	87.47	12.53
TOTALES	67,611,000.00	6,684,828.86	5,270,828.86	69,025,000.00	46,142,616.37	46,671,962.66	529,346.29	22,353,037.34	66.85	32.38

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

Secretaria de Gobierno