

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	2,739,467.44	4,183,587.07	3,522,761.85	4,070,251.77	3,520,465.88	4,672,344.05	22,708,878.06
(20100000000) Erogaciones Corrientes	1,664,238.46	2,453,053.44	2,419,981.45	2,504,434.55	2,751,983.58	3,055,427.56	14,849,119.04
(20101000000) Funcionamiento	1,547,682.07	2,113,143.24	2,155,722.56	2,193,876.34	2,237,068.36	2,820,348.59	13,067,841.16
(20101010000) Personal	1,130,429.52	1,393,187.48	1,529,417.73	1,515,272.27	1,445,295.05	1,924,652.30	8,938,254.35
(20101010100) Personal Permanente Remun...	281,646.48	309,811.13	309,811.13	318,981.51	318,981.51	318,981.51	1,858,213.27
(20101010200) Personal Temporario/Contr...	7,861.94	8,648.13	21,648.13	8,648.13	8,648.13	8,648.13	64,102.59
(20101010300) Personal No Escalafonado	242,068.30	266,275.10	266,275.10	266,275.10	239,108.88	236,198.20	1,516,200.68
(20101010400) Adicionales	383,529.35	423,107.81	427,374.91	431,332.44	431,332.44	431,174.60	2,527,851.55
(20101010600) Asignaciones Familiares	20,765.62	11,132.79	33,974.11	18,476.16	12,510.46	12,510.46	109,369.60
(20101010700) Servicios Extraordinarios	194,557.83	175,685.36	252,167.08	250,301.64	212,959.40	209,985.76	1,295,657.07
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	491,329.21	491,329.21
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	0.00	198,527.16	218,167.27	221,257.29	221,754.23	215,824.43	1,075,530.38
(20101011001) I.O.S.P.E.R.	0.00	39,627.69	43,181.68	43,373.70	43,424.32	42,692.60	212,299.99
(20101011002) Caja de Jubilaciones	0.00	130,661.31	143,923.52	146,686.26	146,706.73	142,360.13	710,337.95
(20101011003) Aseguradora de Riesgo de ...	0.00	27,874.56	30,698.47	30,833.73	31,250.49	30,389.92	151,047.17
(20101011004) Seguro de Vida	0.00	363.60	363.60	363.60	372.69	381.78	1,845.27
(20101020000) Bienes y Servicios no Per...	417,252.55	719,955.76	626,304.83	678,604.07	791,773.31	895,696.29	4,129,586.81
(20101020100) Bienes de Consumo	137,444.55	184,898.09	194,472.68	233,256.14	280,413.11	228,729.40	1,259,213.97
(20101020101) Alimentos y Productos Agr...	15,563.95	1,826.27	0.00	647.05	3,480.25	0.00	21,517.52
(20101020102) Prod. Minería, Petróleo y...	97,563.31	109,187.79	103,933.32	72,015.95	51,668.62	68,896.58	503,265.57
(20101020103) Textiles y Confecciones	0.00	156.00	607.00	2,303.50	38,979.88	6,565.00	48,611.38
(20101020104) Maderas, Corchos y Manufa...	283.02	0.00	0.00	1,680.04	0.00	0.00	1,963.06
(20101020105) Papel, Cartón e Impresos	1,617.07	15,682.00	11,107.33	39,990.81	12,955.00	2,231.00	83,583.21
(20101020106) Productos Químicos y Medi...	14,040.84	9,671.93	5,785.53	16,086.19	19,368.02	24,534.69	89,487.20
(20101020107) Cueros, Cauchos, Plástico...	571.99	845.76	46,608.00	380.00	0.00	46,444.21	94,849.96
(20101020108) Metales Comunes y Manufac...	2,493.29	18,303.61	9,918.92	53,522.76	62,721.21	36,515.25	183,475.04
(20101020109) Otros Bienes de Consumo	5,311.08	29,224.73	16,512.58	46,629.84	91,240.13	43,542.67	232,461.03
(20101020200) Servicios No Personales	279,808.00	535,057.67	431,832.15	445,347.93	511,360.20	666,966.89	2,870,372.84

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	118,058.77	60,859.30	147,377.46	84,598.29	166,924.03	99,178.91	676,996.76
(20101020202) Transporte, Almacenaje y ...	97,527.10	105,606.91	109,749.45	109,964.57	128,250.64	252,666.69	803,765.36
(20101020203) Comunicaciones	5,241.99	10,979.92	12,014.69	14,572.38	7,419.00	16,725.68	66,953.66
(20101020204) Honorarios y Retribucione...	48,594.85	99,342.03	134,860.78	207,140.24	129,973.25	211,924.73	831,835.88
(20101020205) Publicidad y Propaganda	7,715.00	14,600.00	18,195.00	17,645.00	25,009.00	17,480.00	100,644.00
(20101020206) Seguros y Comisiones	110.29	219,854.30	396.63	136.49	37,191.99	28,803.87	286,493.57
(20101020207) Viáticos y Movilidad	0.00	0.00	3,548.13	2,396.74	12,737.29	11,471.00	30,153.16
(20101020208) Cortesía y Homenajes	2,560.00	23,815.21	5,690.01	2,765.00	3,855.00	12,471.00	51,156.22
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	0.00	0.00	6,129.22	0.00	16,245.01	22,374.23
(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	19,567.89	16,692.81	16,712.62	15,163.23	15,072.42	16,361.30	99,570.27
(20102010000) Intereses de la Deuda	19,567.89	16,692.81	16,712.62	15,163.23	15,072.42	16,361.30	99,570.27
(20103000000) Transferencias Corrientes	96,988.50	323,217.39	247,546.27	295,394.98	499,842.80	218,717.67	1,681,707.61
(20103020000) Cultura y Turismo Municip...	10,714.02	134,585.48	24,201.00	33,151.00	41,873.95	51,918.74	296,444.19
(20103030000) Deportes Municipal	25,128.88	59,767.50	99,187.94	55,452.79	52,519.94	21,413.75	313,470.80
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	0.00	11,016.00	14,516.00	50,436.00	11,016.00	11,016.00	98,000.00
(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	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
(20103050400) Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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...	0.00	11,016.00	11,016.00	17,136.00	11,016.00	11,016.00	61,200.00
(20103050900) Salud	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
(20103051000) Bomberos Voluntarios	0.00	0.00	0.00	23,300.00	0.00	0.00	23,300.00
(20103060000) Aportes a Actividades No ...	55,865.60	115,809.99	70,722.63	134,328.59	323,646.35	98,489.83	798,862.99

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20103060100) Personas de Existencia Vi...	1,800.00	7,050.00	6,300.00	12,405.60	42,076.80	19,395.48	87,027.88
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	25,080.00	16,360.00	9,150.00	50,590.00
(20103060300) Entidades Hospitalarias y...	53,530.60	102,857.01	60,472.50	80,226.95	60,380.51	64,214.83	421,682.40
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	535.00	550.00	546.60	15,558.60	5,973.04	3,329.52	26,492.76
(20103060600) Otros	0.00	5,352.98	3,403.53	1,057.44	198,856.00	2,400.00	211,069.95
(20103070000) Promoción Económica Finan...	0.00	0.00	30,000.00	0.00	30,000.00	10,000.00	70,000.00
(20103080000) Producción Municipal	5,280.00	0.00	5,280.00	5,280.00	5,280.00	5,280.00	26,400.00
(20103090000) Área Niñez, Adolescencia ...	0.00	2,038.42	3,638.70	16,425.59	6,776.56	20,599.35	49,478.62
(20103100000) Área Joven Municipal:	0.00	0.00	0.00	321.01	28,730.00	0.00	29,051.01
(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	1,025,058.98	1,680,363.63	1,052,610.40	1,515,647.22	718,312.30	1,566,746.49	7,558,739.02
(20201000000) Bienes de Capital	0.00	14,500.00	13,045.25	100,394.80	30,800.00	32,140.16	190,880.21
(20201010000) Muebles y Útiles	0.00	14,500.00	13,045.25	8,566.49	0.00	0.00	36,111.74
(20201020000) Herramientas	0.00	0.00	0.00	91,828.31	30,800.00	32,140.16	154,768.47
(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	1,025,058.98	1,665,863.63	1,039,565.15	1,415,252.42	687,512.30	1,534,606.33	7,367,858.81
(20203010000) Trabajos Públicos por Adm...	1,025,058.98	1,665,863.63	1,039,565.15	1,415,252.42	687,512.30	1,534,606.33	7,367,858.81
(20203010100) Alumbrado Público	0.00	0.00	0.00	0.00	15,484.90	0.00	15,484.90
(20203010200) Obras por cuenta de Parti...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	20,539.99	12,438.80	46,509.75	29,887.97	109,376.51
(20203010500) Mejoras de Calles	574,999.97	471,484.84	907,888.65	933,631.39	543,518.23	984,885.31	4,416,408.39
(20203010501) Mejoras Ejido Municipal	493,340.09	371,236.74	624,414.84	325,039.59	170,438.28	599,364.59	2,583,834.13
(20203010502) Mejoras Planta Urbana	81,659.88	100,248.10	283,473.81	608,591.80	373,079.95	385,520.72	1,832,574.26

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203010503) Otras Mejoras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010600) Plaza Pública	0.00	0.00	0.00	0.00	0.00	15,414.00	15,414.00
(20203010700) Tinglado	0.00	0.00	0.00	0.00	0.00	31,428.66	31,428.66
(20203010800) Red Cloacal	0.00	46,099.20	98,838.75	39,123.88	0.00	0.00	184,061.83
(20203010900) Plan de Ahorro para Vivie...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011000) Pista de Salud	0.00	11,827.92	0.00	0.00	0.00	1,840.92	13,668.84
(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	9,809.62	0.00	11,347.90	21,157.52
(20203011500) Planta de Tratamiento de ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solid...	136,696.40	0.00	45,600.50	300,000.00	-13,474.78	0.00	468,822.12
(20203011601) Cordón Cuneta c/afect.F.F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011602) Mejoras Viales c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011603) Cementerio c/afect.F.F.So...	0.00	0.00	0.00	300,000.00	-13,474.78	0.00	286,525.22
(20203011604) Red Cloacal c/afect.F.F.S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(20203011607) Polideportivo Municipal c...	136,696.40	0.00	45,600.50	0.00	0.00	0.00	182,296.90
(20203011700) Guardería Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011800) Obras Plan Más Cerca:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011802) Veredas e Iluminación Avd...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011900) Polideportivo Municipal	313,362.61	301,451.67	115,507.26	120,248.73	95,474.20	124,495.29	1,070,539.76
(20203012000) CONADIS-Programa Accesibi...	0.00	0.00	0.00	0.00	0.00	335,306.28	335,306.28
(20203012100) M.I.y T-Progr.Mejor.de At...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012300) Salón de Usos Múltiples (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	835,000.00	-148,810.00	0.00	0.00	0.00	686,190.00

EJERCICIO 2018

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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	50,170.00	50,170.00	50,170.00	301,020.00
(20401000000) Amortización de la Deuda	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	301,020.00
TOTALES	2,739,467.44	4,183,587.07	3,522,761.85	4,070,251.77	3,520,465.88	4,672,344.05	22,708,878.06

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

a/c Secretaria de Gobierno