

EJERCICIO 2020

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	4,688,888.28	6,792,127.88	5,587,002.52	4,626,573.00	5,238,754.21	7,834,610.57	34,768,956.46
(20100000000) Erogaciones Corrientes	4,432,747.78	5,960,322.98	4,933,390.07	4,232,066.66	4,651,047.97	5,798,074.48	30,007,649.94
(20101000000) Funcionamiento	4,193,215.06	5,146,693.02	4,642,009.67	3,760,679.68	4,274,628.46	5,410,823.18	27,428,049.07
(20101010000) Personal	2,620,144.66	2,748,323.13	3,060,227.03	2,495,269.12	2,715,705.34	4,295,795.03	17,935,464.31
(20101010100) Personal Permanente Remun...	544,424.51	550,096.71	550,096.71	550,096.71	550,096.71	605,106.45	3,349,917.80
(20101010200) Personal Temporario/Contr...	44,756.14	119,578.48	105,954.85	77,704.85	77,704.85	85,475.34	511,174.51
(20101010300) Personal No Escalafonado	484,726.45	508,962.80	582,756.56	381,966.25	545,859.68	600,445.66	3,104,717.40
(20101010400) Adicionales	733,687.57	751,547.06	767,310.58	767,637.79	767,777.93	844,401.56	4,632,362.49
(20101010600) Asignaciones Familiares	33,112.00	14,316.00	14,316.00	74,175.00	22,945.00	22,625.00	181,489.00
(20101010700) Servicios Extraordinarios	433,464.55	389,887.80	514,619.05	322,687.17	329,528.39	431,973.33	2,422,160.29
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	1,044,744.68	1,044,744.68
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	345,973.44	413,934.28	525,173.28	321,001.35	421,792.78	661,023.01	2,688,898.14
(20101011001) I.O.S.P.E.R.	79,769.93	85,194.76	176,054.82	-5,845.31	86,378.89	139,757.97	561,311.06
(20101011002) Caja de Jubilaciones	266,203.51	271,630.04	290,139.10	264,868.47	279,790.38	460,441.67	1,833,073.17
(20101011003) Aseguradora de Riesgo de ...	0.00	56,433.16	58,331.22	61,102.81	54,748.13	59,947.99	290,563.31
(20101011004) Seguro de Vida	0.00	676.32	648.14	875.38	875.38	875.38	3,950.60
(20101020000) Bienes y Servicios no Per...	1,573,070.40	2,398,369.89	1,581,782.64	1,265,410.56	1,558,923.12	1,115,028.15	9,492,584.76
(20101020100) Bienes de Consumo	494,262.58	1,067,466.56	384,605.87	538,258.11	429,111.06	343,965.59	3,257,669.77
(20101020101) Alimentos y Productos Agr...	60,554.87	999.73	990.00	1,044.01	590.00	3,849.01	68,027.62
(20101020102) Prod. Minería, Petróleo y...	223,240.00	494,587.21	235,512.39	276,403.51	153,149.62	140,133.12	1,523,025.85
(20101020103) Textiles y Confecciones	367.00	314.00	11,963.00	318.00	36,408.00	69,490.30	118,860.30
(20101020104) Maderas, Corchos y Manufa...	0.00	2,151.38	0.00	0.00	0.00	0.00	2,151.38
(20101020105) Papel, Cartón e Impresos	23,349.93	19,641.54	750.00	14,135.70	25,969.00	12,815.88	96,662.05
(20101020106) Productos Químicos y Medi...	7,830.96	24,007.41	33,456.31	53,255.32	8,187.25	17,875.19	144,612.44
(20101020107) Cueros, Cauchos, Plástico...	0.00	50,000.00	0.00	102,000.00	116,980.00	7.26	268,987.26
(20101020108) Metales Comunes y Manufac...	84,450.12	314,370.31	9,444.38	17,122.69	15,094.44	28,145.92	468,627.86
(20101020109) Otros Bienes de Consumo	94,469.70	161,394.98	92,489.79	73,978.88	72,732.75	71,648.91	566,715.01
(20101020200) Servicios No Personales	1,078,807.82	1,330,903.33	1,197,176.77	727,152.45	1,129,812.06	771,062.56	6,234,914.99

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20103051200) M.C.y C.- Fiesta Aniversa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060000) Aportes a Actividades No ...	111,547.38	137,291.56	65,262.02	287,933.79	109,108.80	169,003.84	880,147.39
(20103060100) Personas de Existencia Vi...	2,850.00	36,803.94	20,745.15	42,152.79	7,276.00	31,787.04	141,614.92
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	9,000.00	4,500.00	4,500.00	18,000.00
(20103060300) Entidades Hospitalarias y...	85,800.80	92,166.81	9,222.41	227,635.60	93,421.60	103,050.30	611,297.52
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	1,216.00	0.00	0.00	0.00	0.00	0.00	1,216.00
(20103060600) Otros	21,680.58	8,320.81	35,294.46	9,145.40	3,911.20	29,666.50	108,018.95
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
(20103080000) Producción Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103090000) Área Niñez, Adolescencia ...	3,830.40	8,547.68	1,725.60	0.00	630.00	0.00	14,733.68
(20103100000) Área Joven Municipal:	2,070.50	834.00	0.00	0.00	0.00	0.00	2,904.50
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103120000) Emergencia Sanitaria:	0.00	0.00	0.00	15,000.00	103,020.02	25,000.00	143,020.02
(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	256,140.50	831,804.90	653,612.45	394,506.34	587,706.24	2,036,536.09	4,760,306.52
(20201000000) Bienes de Capital	63,750.15	44,275.00	80,185.00	51,341.99	121,769.00	47,099.54	408,420.68
(20201010000) Muebles y Útiles	63,750.15	44,275.00	80,185.00	50,593.00	121,769.00	16,800.00	377,372.15
(20201020000) Herramientas	0.00	0.00	0.00	748.99	0.00	30,299.54	31,048.53
(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	192,390.35	787,529.90	573,427.45	343,164.35	465,937.24	1,989,436.55	4,351,885.84
(20203010000) Trabajos Públicos por Adm...	192,390.35	787,529.90	573,427.45	343,164.35	465,937.24	1,989,436.55	4,351,885.84
(20203010100) Alumbrado Público	0.00	71,390.00	72,000.00	191,161.88	56,040.71	757,195.03	1,147,787.62
(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	197,557.56	178,303.50	33,998.23	7,998.66	2,148.96	420,006.91
(20203010400) Const. Tubos, Bloques, Lo...	0.00	0.00	0.00	0.00	0.00	2,223.99	2,223.99

EJERCICIO 2020

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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	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	0.00
(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	0.00
(20203012700) S.G.G.- Sistema de Presur...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012800) M.P.I.y.S.- Mejoras Viale...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012900) Pozo de Agua:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203013000) M.G.Y J-Fondo FO.PRO.SE L...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	4,688,888.28	6,792,127.88	5,587,002.52	4,626,573.00	5,238,754.21	7,834,610.57	34,767,956.46

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno