

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	6,500,000.00	2,867,522.67	1,497,536.64	7,869,986.03	6,707,906.15	6,709,394.15	1,488.00	1,160,591.88	85.23	14.75
(20100000000) Erogaciones Corrientes	4,762,500.00	1,148,434.92	435,390.00	5,475,544.92	4,993,780.92	4,995,268.92	1,488.00	480,276.00	91.20	8.77
(20101000000) Funcionamiento	3,870,000.00	745,150.00	0.00	4,615,150.00	4,359,101.00	4,360,589.00	1,488.00	254,561.00	94.45	5.52
(20101010000) Personal	2,461,000.00	62,000.00	0.00	2,523,000.00	2,429,695.96	2,429,695.96	0.00	93,304.04	96.30	3.70
(20101010100) Personal Permanente Remuneración	470,000.00	0.00	0.00	470,000.00	466,264.52	466,264.52	0.00	3,735.48	99.21	0.79
(20101010200) Personal Temporario/Contratado (...)	60,000.00	28,000.00	0.00	88,000.00	78,541.12	78,541.12	0.00	9,458.88	89.25	10.75
(20101010300) Personal No Escalafonado	325,000.00	0.00	0.00	325,000.00	298,546.11	298,546.11	0.00	26,453.89	91.86	8.14
(20101010400) Adicionales	675,000.00	15,000.00	0.00	690,000.00	681,851.43	681,851.43	0.00	8,148.57	98.82	1.18
(20101010600) Asignaciones Familiares	95,000.00	5,000.00	0.00	100,000.00	98,143.00	98,143.00	0.00	1,857.00	98.14	1.86
(20101010700) Servicios Extraordinarios	220,000.00	10,000.00	0.00	230,000.00	219,733.43	219,733.43	0.00	10,266.57	95.54	4.46
(20101010800) Sueldo Anual Complementario	130,000.00	2,000.00	0.00	132,000.00	128,259.03	128,259.03	0.00	3,740.97	97.17	2.83
(20101010900) Asistencia Social al Personal	130,000.00	2,000.00	0.00	132,000.00	129,806.50	129,806.50	0.00	2,193.50	98.34	1.66
(20101011000) Contribuciones	356,000.00	0.00	0.00	356,000.00	328,550.82	328,550.82	0.00	27,449.18	92.29	7.71
(20101011001) I.O.S.P.E.R.	64,500.00	0.00	0.00	64,500.00	63,106.39	63,106.39	0.00	1,393.61	97.84	2.16
(20101011002) Caja de Jubilaciones	257,500.00	0.00	0.00	257,500.00	233,074.55	233,074.55	0.00	24,425.45	90.51	9.49
(20101011003) Aseguradora de Riesgo de Trabajo	33,000.00	0.00	0.00	33,000.00	32,151.38	32,151.38	0.00	848.62	97.43	2.57
(20101011004) Seguro de Vida	1,000.00	0.00	0.00	1,000.00	218.50	218.50	0.00	781.50	21.85	78.15
(20101020000) Bienes y Servicios no Personales	1,409,000.00	683,150.00	0.00	2,092,150.00	1,929,405.04	1,930,893.04	1,488.00	161,256.96	92.22	7.71
(20101020100) Bienes de Consumo	293,000.00	161,900.00	0.00	454,900.00	377,451.91	377,451.91	0.00	77,448.09	82.97	17.03
(20101020101) Alimentos y Productos Agropecuar...	3,000.00	15,000.00	0.00	18,000.00	8,942.08	8,942.08	0.00	9,057.92	49.68	50.32
(20101020102) Prod. Minería, Petróleo y Deriva...	120,000.00	60,000.00	0.00	180,000.00	161,714.54	161,714.54	0.00	18,285.46	89.84	10.16
(20101020103) Textiles y Confecciones	10,000.00	11,900.00	0.00	21,900.00	16,865.97	16,865.97	0.00	5,034.03	77.01	22.99
(20101020104) Maderas, Corchos y Manufacturas	2,000.00	1,000.00	0.00	3,000.00	2,144.96	2,144.96	0.00	855.04	71.50	28.50
(20101020105) Papel, Cartón e Impresos	18,000.00	6,000.00	0.00	24,000.00	16,674.99	16,674.99	0.00	7,325.01	69.48	30.52
(20101020106) Productos Químicos y Medicinales	30,000.00	6,000.00	0.00	36,000.00	32,182.78	32,182.78	0.00	3,817.22	89.40	10.60
(20101020107) Cueros, Cauchos, Plásticos y Man...	30,000.00	20,000.00	0.00	50,000.00	29,477.34	29,477.34	0.00	20,522.66	58.95	41.05
(20101020108) Metales Comunes y Manufacturas	30,000.00	17,000.00	0.00	47,000.00	42,506.02	42,506.02	0.00	4,493.98	90.44	9.56
(20101020109) Otros Bienes de Consumo	50,000.00	25,000.00	0.00	75,000.00	66,943.23	66,943.23	0.00	8,056.77	89.26	10.74
(20101020200) Servicios No Personales	1,116,000.00	521,250.00	0.00	1,637,250.00	1,551,953.13	1,553,441.13	1,488.00	83,808.87	94.79	5.12
(20101020201) Electricidad, Agua y Gas	95,000.00	10,000.00	0.00	105,000.00	97,324.77	97,324.77	0.00	7,675.23	92.69	7.31
(20101020202) Transporte, Almacenaje y Alquile...	450,000.00	70,000.00	0.00	520,000.00	465,366.62	465,366.62	0.00	54,633.38	89.49	10.51
(20101020203) Comunicaciones	32,000.00	12,000.00	0.00	44,000.00	41,357.47	41,357.47	0.00	2,642.53	93.99	6.01
(20101020204) Honorarios y Retribuciones a Ter...	408,000.00	300,000.00	0.00	708,000.00	702,186.03	703,186.03	1,000.00	4,813.97	99.18	0.68
(20101020205) Publicidad y Propaganda	22,000.00	14,000.00	0.00	36,000.00	33,071.01	33,071.01	0.00	2,928.99	91.86	8.14
(20101020206) Seguros y Comisiones	56,000.00	10,000.00	0.00	66,000.00	63,598.43	64,086.43	488.00	1,913.57	96.36	2.90
(20101020207) Viáticos y Movilidad	40,000.00	85,000.00	0.00	125,000.00	118,816.16	118,816.16	0.00	6,183.84	95.05	4.95
(20101020208) Cortesía y Homenajes	10,000.00	15,000.00	0.00	25,000.00	24,264.37	24,264.37	0.00	735.63	97.06	2.94
(20101020209) Impuestos,Gastos Jud.,Multas e I...	3,000.00	5,250.00	0.00	8,250.00	5,968.27	5,968.27	0.00	2,281.73	72.34	27.66
(20101020300) Servicios No Personales Sin Disc...	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	0.00	15,000.00	0.00	15,000.00	7,644.69	7,644.69	0.00	7,355.31	50.96	49.04
(20102010000) Intereses de la Deuda	0.00	15,000.00	0.00	15,000.00	7,644.69	7,644.69	0.00	7,355.31	50.96	49.04

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20103000000) Transferencias Corrientes	432,500.00	388,284.92	110,000.00	710,784.92	627,035.23	627,035.23	0.00	83,749.69	88.22	11.78
(20103020000) Cultura y Turismo Municipal	40,000.00	15,000.00	0.00	55,000.00	45,145.62	45,145.62	0.00	9,854.38	82.08	17.92
(20103030000) Deportes Municipal	30,000.00	0.00	0.00	30,000.00	26,002.87	26,002.87	0.00	3,997.13	86.68	13.32
(20103040000) Educación Municipal	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20103050000) Aportes A Actividades No Lucrati...	26,500.00	286,284.92	0.00	312,784.92	299,030.00	299,030.00	0.00	13,754.92	95.60	4.40
(20103050100) Programa Garrafa Social	700.00	156.00	0.00	856.00	840.00	840.00	0.00	16.00	98.13	1.87
(20103050200) Biblioteca	2,580.00	0.00	0.00	2,580.00	2,000.00	2,000.00	0.00	580.00	77.52	22.48
(20103050300) Deportes	7,740.00	0.00	0.00	7,740.00	7,400.00	7,400.00	0.00	340.00	95.61	4.39
(20103050400) Educación	15,480.00	1,428.92	0.00	16,908.92	16,540.00	16,540.00	0.00	368.92	97.82	2.18
(20103050500) Becas Municipales	0.00	110,000.00	0.00	110,000.00	99,450.00	99,450.00	0.00	10,550.00	90.41	9.59
(20103050600) Plan Abrigo	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	100.00
(20103050700) Aporte No Reint.Produc.Res.7864/...	0.00	172,800.00	0.00	172,800.00	172,800.00	172,800.00	0.00	0.00	100.00	0.00
(20103060000) Aportes a Actividades No Lucrati...	261,000.00	71,000.00	110,000.00	222,000.00	196,856.74	196,856.74	0.00	25,143.26	88.67	11.33
(20103060100) Personas de Existencia Visible	180,000.00	30,000.00	110,000.00	100,000.00	92,827.95	92,827.95	0.00	7,172.05	92.83	7.17
(20103060200) Entidades Educativas y Culturale...	5,000.00	10,000.00	0.00	15,000.00	12,364.00	12,364.00	0.00	2,636.00	82.43	17.57
(20103060300) Entidades Hospitalarias y Benéfi...	50,000.00	16,000.00	0.00	66,000.00	64,203.42	64,203.42	0.00	1,796.58	97.28	2.72
(20103060400) Entidades Religiosas	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00
(20103060500) Entidades Deportivas	20,000.00	0.00	0.00	20,000.00	10,111.37	10,111.37	0.00	9,888.63	50.56	49.44
(20103060600) Otros	1,000.00	10,000.00	0.00	11,000.00	7,350.00	7,350.00	0.00	3,650.00	66.82	33.18
(20103070000) Promoción Económica Finan.C/Rec....	70,000.00	16,000.00	0.00	86,000.00	60,000.00	60,000.00	0.00	26,000.00	69.77	30.23
(20104000000) A Clasificar	460,000.00	0.00	325,390.00	134,610.00	0.00	0.00	0.00	134,610.00	0.00	100.00
(20104010000) Crédito Ad. para Financiar Erog....	460,000.00	0.00	325,390.00	134,610.00	0.00	0.00	0.00	134,610.00	0.00	100.00
(20200000000) Erogaciones de Capital	1,732,000.00	1,596,941.11	1,062,146.64	2,266,794.47	1,591,478.59	1,591,478.59	0.00	675,315.88	70.21	29.79
(20201000000) Bienes de Capital	80,000.00	43,000.00	0.00	123,000.00	61,638.44	61,638.44	0.00	61,361.56	50.11	49.89
(20201010000) Muebles y Útiles	20,000.00	10,000.00	0.00	30,000.00	19,213.38	19,213.38	0.00	10,786.62	64.04	35.96
(20201020000) Herramientas	10,000.00	13,000.00	0.00	23,000.00	10,168.06	10,168.06	0.00	12,831.94	44.21	55.79
(20201030000) Rodados	50,000.00	20,000.00	0.00	70,000.00	32,257.00	32,257.00	0.00	37,743.00	46.08	53.92
(20202000000) Bienes Preexistentes	100,000.00	0.00	0.00	100,000.00	16,110.00	16,110.00	0.00	83,890.00	16.11	83.89
(20202010000) Inmuebles	100,000.00	0.00	0.00	100,000.00	16,110.00	16,110.00	0.00	83,890.00	16.11	83.89
(20203000000) Trabajos Públicos	1,092,000.00	1,430,941.11	488,000.00	2,034,941.11	1,513,730.15	1,513,730.15	0.00	521,210.96	74.39	25.61
(20203010000) Trabajos Públicos por Administra...	1,092,000.00	1,430,941.11	488,000.00	2,034,941.11	1,513,730.15	1,513,730.15	0.00	521,210.96	74.39	25.61
(20203010100) Alumbrado Público	10,000.00	25,000.00	0.00	35,000.00	27,674.36	27,674.36	0.00	7,325.64	79.07	20.93
(20203010200) Obras por cuenta de Particulares	10,000.00	30,000.00	0.00	40,000.00	24,789.99	24,789.99	0.00	15,210.01	61.97	38.03
(20203010300) Centro Cívico	25,000.00	0.00	0.00	25,000.00	2,974.16	2,974.16	0.00	22,025.84	11.90	88.10
(20203010400) Const. Tubos, Bloques, Lozetas y...	30,000.00	25,000.00	0.00	55,000.00	43,906.34	43,906.34	0.00	11,093.66	79.83	20.17
(20203010500) Mejoras de Calles	205,000.00	520,000.00	0.00	725,000.00	526,434.60	526,434.60	0.00	198,565.40	72.61	27.39
(20203010501) Mejoras Ejido Municipal	100,000.00	350,000.00	0.00	450,000.00	374,371.94	374,371.94	0.00	75,628.06	83.19	16.81
(20203010502) Mejoras Planta Urbana	100,000.00	170,000.00	0.00	270,000.00	152,062.66	152,062.66	0.00	117,937.34	56.32	43.68
(20203010503) Otras Mejoras	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20203010600) Plaza Pública	50,000.00	0.00	0.00	50,000.00	13,018.98	13,018.98	0.00	36,981.02	26.04	73.96
(20203010700) Tinglado	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
(20203010800) Red Cloacal	0.00	50,000.00	0.00	50,000.00	36,959.61	36,959.61	0.00	13,040.39	73.92	26.08

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20203010900) Viviendas	30,000.00	0.00	0.00	30,000.00	8,700.00	8,700.00	0.00	21,300.00	29.00	71.00
(20203011000) Pista de Salud	1,000.00	24,000.00	0.00	25,000.00	16,593.75	16,593.75	0.00	8,406.25	66.38	33.63
(20203011100) Sala Velatoria	30,000.00	275,000.00	28,000.00	277,000.00	148,614.85	148,614.85	0.00	128,385.15	53.65	46.35
(20203011200) Avenida Acceso Planta Urbana	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00
(20203011400) Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de Residuo...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solidario	600,000.00	481,941.11	380,000.00	701,941.11	664,063.51	664,063.51	0.00	37,877.60	94.60	5.40
(20203011601) Cordón Cuneta c/afect.F.F.Solida...	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011602) Mejoras Viales c/afect.F.F.Solid...	200,000.00	411,941.11	0.00	611,941.11	611,529.16	611,529.16	0.00	411.95	99.93	0.07
(20203011603) Cementerio c/afect.F.F.Solidario	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011604) Red Cloacal c/afect.F.F.Solidari...	30,000.00	0.00	10,000.00	20,000.00	3,164.63	3,164.63	0.00	16,835.37	15.82	84.18
(20203011605) Sala Velatoria c/afect.F.F.Solid...	0.00	70,000.00	0.00	70,000.00	49,369.72	49,369.72	0.00	20,630.28	70.53	29.47
(20204000000) A Clasificar	460,000.00	123,000.00	574,146.64	8,853.36	0.00	0.00	0.00	8,853.36	0.00	100.00
(20204010000) Crédito Adi. para Financiar Erog...	460,000.00	123,000.00	574,146.64	8,853.36	0.00	0.00	0.00	8,853.36	0.00	100.00
(20300000000) Adelanto para Erogaciones Corrie...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20301000000) Adelanto para Erogaciones Corrie...	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
(20400000000) Amortización de la Deuda	500.00	122,146.64	0.00	122,646.64	122,646.64	122,646.64	0.00	0.00	100.00	0.00
(20401000000) Amortización de la Deuda	500.00	122,146.64	0.00	122,646.64	122,646.64	122,646.64	0.00	0.00	100.00	0.00
TOTALES	6,500,000.00	2,867,522.67	1,497,536.64	7,869,986.03	6,707,906.15	6,709,394.15	1,488.00	1,160,591.88	85.23	14.75