

2012

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|------------|------------|------------|------------|------------|------------|--------------|
| (20000000000) Erogaciones | 686,307.05 | 783,610.28 | 588,941.40 | 751,511.43 | 809,833.56 | 808,379.13 | 7,753,844.42 |
| (20100000000) Erogaciones Corrientes | 544,341.79 | 610,523.30 | 477,663.40 | 509,869.73 | 538,260.78 | 691,022.82 | 6,132,187.25 |
| (20101000000) Funcionamiento | 411,912.10 | 515,815.34 | 420,888.97 | 460,488.63 | 486,413.92 | 616,850.50 | 5,418,417.77 |
| (20101010000) Personal | 262,123.14 | 331,878.25 | 270,707.02 | 263,380.44 | 282,736.32 | 457,439.17 | 3,365,742.23 |
| (20101010100) Personal Permanente Remun... | 50,049.87 | 55,054.84 | 55,054.84 | 55,054.84 | 56,754.21 | 60,560.33 | 636,716.85 |
| (20101010200) Personal Temporario/Contr... | 3,089.78 | 3,398.74 | 3,398.74 | 3,398.74 | 3,398.74 | 3,738.62 | 49,501.58 |
| (20101010300) Personal No Escalafonado | 56,046.57 | 56,073.61 | 60,402.29 | 56,672.95 | 56,672.95 | 64,372.11 | 671,167.30 |
| (20101010400) Adicionales | 69,061.87 | 74,549.05 | 75,253.24 | 75,642.23 | 76,582.31 | 83,198.95 | 839,048.70 |
| (20101010600) Asignaciones Familiares | 7,330.00 | 7,330.00 | 7,330.00 | 7,330.00 | 7,330.00 | 7,260.00 | 99,590.00 |
| (20101010700) Servicios Extraordinarios | 23,737.41 | 30,754.01 | 31,075.69 | 26,697.13 | 39,961.21 | 29,899.98 | 326,552.16 |
| (20101010800) Sueldo Anual Complementar... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,446.44 | 186,342.46 |
| (20101010900) Asistencia Social al Pers... | 0.00 | 69,005.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 74,005.00 |
| (20101011000) Contribuciones | 52,807.64 | 35,713.00 | 38,192.22 | 38,584.55 | 38,536.90 | 105,962.74 | 482,818.18 |
| (20101011001) I.O.S.P.E.R. | 9,806.41 | 6,631.11 | 7,030.89 | 7,100.18 | 7,091.76 | 19,067.54 | 87,911.51 |
| (20101011002) Caja de Jubilaciones | 36,205.49 | 24,417.59 | 26,201.56 | 26,478.70 | 26,445.04 | 71,007.47 | 328,573.56 |
| (20101011003) Aseguradora de Riesgo de ... | 6,699.80 | 4,568.36 | 4,863.83 | 4,909.73 | 4,904.16 | 15,673.93 | 65,147.61 |
| (20101011004) Seguro de Vida | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 213.80 | 1,185.50 |
| (20101020000) Bienes y Servicios no Per... | 149,788.96 | 183,937.09 | 150,181.95 | 197,108.19 | 203,677.60 | 159,411.33 | 2,052,675.54 |
| (20101020100) Bienes de Consumo | 48,620.45 | 40,815.01 | 33,100.64 | 60,498.69 | 62,664.60 | 20,413.53 | 512,365.25 |
| (20101020101) Alimentos y Productos Agr... | 0.00 | 0.00 | 418.34 | 234.74 | 2,198.64 | 112.50 | 3,441.99 |
| (20101020102) Prod. Minería, Petróleo y... | 22,536.46 | 19,428.59 | 18,840.49 | 18,348.48 | 21,681.65 | 9,459.12 | 217,252.63 |
| (20101020103) Textiles y Confecciones | 3,743.29 | 275.00 | 42.48 | 3,733.56 | 2,655.50 | 0.00 | 17,724.38 |
| (20101020104) Maderas, Corchos y Manufa... | 0.00 | 0.00 | 0.00 | 0.00 | 523.11 | 8.25 | 793.01 |
| (20101020105) Papel, Cartón e Impresos | 1,965.99 | 727.33 | 5,544.10 | 3,866.53 | 3,829.07 | 2,197.00 | 28,068.94 |
| (20101020106) Productos Químicos y Medi... | 6,049.05 | 1,145.08 | 1,075.00 | 5,587.82 | 2,688.74 | 773.66 | 35,963.37 |
| (20101020107) Cueros, Cauchos, Plástico... | 0.00 | 0.00 | 65.36 | 3,389.98 | 15,057.74 | 0.00 | 39,366.07 |
| (20101020108) Metales Comunes y Manufac... | 8,293.05 | 3,886.77 | 559.19 | 6,550.07 | 7,465.86 | 5,975.70 | 66,102.14 |
| (20101020109) Otros Bienes de Consumo | 6,032.61 | 15,352.24 | 6,555.68 | 18,787.51 | 6,564.29 | 1,887.30 | 103,652.72 |
| (20101020200) Servicios No Personales | 101,168.51 | 143,122.08 | 117,081.31 | 136,609.50 | 141,013.00 | 138,997.80 | 1,540,310.29 |

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| (20101020201) Electricidad, Agua y Gas | 16,564.56 | 11,934.35 | 19,688.71 | 10,317.39 | 16,090.94 | 9,358.41 | 134,120.74 |
| (20101020202) Transporte, Almacenaje y ... | 23,008.70 | 23,056.46 | 23,214.71 | 24,735.17 | 23,991.89 | 37,943.60 | 384,619.57 |
| (20101020203) Comunicaciones | 1,612.40 | 4,656.49 | 2,998.10 | 3,382.91 | 3,937.26 | 3,357.84 | 41,595.41 |
| (20101020204) Honorarios y Retribucione... | 52,652.39 | 96,378.45 | 65,473.99 | 89,060.90 | 88,044.37 | 68,767.75 | 854,150.95 |
| (20101020205) Publicidad y Propaganda | 1,535.50 | 2,650.00 | 600.00 | 1,985.00 | 4,185.00 | 3,640.00 | 23,675.50 |
| (20101020206) Seguros y Comisiones | 75.46 | 456.43 | 49.40 | 155.92 | 129.10 | 3,010.04 | 48,229.34 |
| (20101020207) Viáticos y Movilidad | 5,084.60 | 3,355.00 | 3,011.50 | 6,337.31 | 3,518.55 | 2,813.02 | 30,995.25 |
| (20101020208) Cortesía y Homenajes | 634.90 | 634.90 | 634.90 | 634.90 | 639.89 | 9,699.14 | 17,119.53 |
| (20101020209) Impuestos,Gastos Jud.,Mul... | 0.00 | 0.00 | 1,410.00 | 0.00 | 476.00 | 408.00 | 5,804.00 |
| (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20102010000) Intereses de la Deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103000000) Transferencias Corrientes | 132,429.69 | 94,707.96 | 56,774.43 | 49,381.10 | 51,846.86 | 74,172.32 | 713,769.48 |
| (20103020000) Cultura y Turismo Municip... | 2,823.33 | 21,898.73 | 3,738.35 | 2,082.27 | 6,773.88 | 8,981.60 | 82,249.21 |
| (20103030000) Deportes Municipal | 2,890.00 | 4,670.00 | 5,809.19 | 4,822.93 | 2,490.00 | 0.00 | 38,201.52 |
| (20103040000) Educación Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,860.00 |
| (20103050000) Aportes A Actividades No ... | 10,591.15 | 1,669.39 | 1,778.70 | 786.50 | 4,772.40 | 0.00 | 22,178.14 |
| (20103050100) Programa Garrafa Social | 0.00 | 869.39 | 0.00 | 0.00 | 0.00 | 0.00 | 869.39 |
| (20103050200) Biblioteca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103050300) Deportes | 1,591.15 | 800.00 | 1,778.70 | 786.50 | 1,714.00 | 0.00 | 9,250.35 |
| (20103050400) Educación | 9,000.00 | 0.00 | 0.00 | 0.00 | 3,058.40 | 0.00 | 12,058.40 |
| (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 |
| (20103060000) Aportes a Actividades No ... | 106,125.21 | 56,469.84 | 25,448.19 | 31,689.40 | 35,310.58 | 45,190.72 | 451,280.61 |
| (20103060100) Personas de Existencia Vi... | 41,530.00 | 45,040.00 | 20,545.48 | 19,240.00 | 18,622.40 | 30,321.85 | 258,142.00 |
| (20103060200) Entidades Educativas y Cu... | 8,575.00 | 1,825.00 | 605.00 | 1,825.00 | 4,825.00 | 3,900.00 | 31,424.59 |
| (20103060300) Entidades Hospitalarias y... | 12,953.37 | 8,300.14 | 2,692.71 | 10,519.40 | 6,693.48 | 8,682.37 | 97,129.47 |

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| (20103060400) Entidades Religiosas | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 6,365.00 |
| (20103060500) Entidades Deportivas | 139.99 | 104.70 | 1,605.00 | 105.00 | 3,669.70 | 2,286.50 | 14,092.70 |
| (20103060600) Otros | 42,926.85 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,126.85 |
| (20103070000) Promoción Económica Finan... | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 20,000.00 | 117,000.00 |
| (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 | 141,965.26 | 173,086.98 | 110,478.00 | 242,441.70 | 271,572.78 | 117,356.31 | 1,621,657.17 |
| (20201000000) Bienes de Capital | 44,699.97 | 951.00 | 0.00 | 7,412.79 | 3,982.00 | 23,983.10 | 94,201.05 |
| (20201010000) Muebles y Útiles | 3,929.00 | 650.00 | 0.00 | 650.00 | 3,982.00 | 6,374.00 | 21,081.35 |
| (20201020000) Herramientas | 4,845.41 | 301.00 | 0.00 | 6,762.79 | 0.00 | 0.00 | 19,585.04 |
| (20201030000) Rodados | 35,925.56 | 0.00 | 0.00 | 0.00 | 0.00 | 17,609.10 | 53,534.66 |
| (20202000000) Bienes Preexistentes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| (20202010000) Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| (20203000000) Trabajos Públicos | 97,265.29 | 172,135.98 | 110,478.00 | 235,028.91 | 267,590.78 | 93,373.21 | 1,432,456.12 |
| (20203010000) Trabajos Públicos por Adm... | 97,265.29 | 172,135.98 | 110,478.00 | 235,028.91 | 267,590.78 | 93,373.21 | 1,432,456.12 |
| (20203010100) Alumbrado Público | 881.59 | 0.00 | 13,666.95 | 2,839.14 | 1,562.35 | 0.00 | 31,362.90 |
| (20203010200) Obras por cuenta de Parti... | 5,024.58 | 0.00 | 0.00 | 4,011.02 | 0.00 | 0.00 | 9,035.60 |
| (20203010300) Centro Cívico | 2,621.53 | 235.90 | 0.00 | 0.00 | 5,600.00 | 6,960.00 | 15,417.43 |
| (20203010400) Const. Tubos, Bloques, Lo... | 12,282.98 | 4,485.73 | 0.00 | 10,348.46 | 7,414.50 | 0.00 | 53,932.22 |
| (20203010500) Mejoras de Calles | 27,611.52 | 28,490.28 | 34,122.68 | 43,525.84 | 232,626.32 | 56,813.35 | 606,079.57 |
| (20203010501) Mejoras Ejido Municipal | 23,485.85 | 14,925.01 | 34,122.68 | 40,258.84 | 215,789.59 | 44,881.75 | 509,834.19 |
| (20203010502) Mejoras Planta Urbana | 4,125.67 | 13,565.27 | 0.00 | 3,267.00 | 16,836.73 | 11,931.60 | 96,245.38 |
| (20203010503) Otras Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203010600) Plaza Pública | 4,699.97 | 4,079.52 | 395.06 | 2,938.32 | 692.76 | 950.00 | 14,838.24 |
| (20203010700) Tinglado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203010800) Red Cloacal | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 0.00 | 965.36 |
| (20203010900) Viviendas PROMHIB | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| (20203011000) Pista de Salud | 0.00 | 0.00 | 997.00 | 0.00 | 0.00 | 0.00 | 997.00 |
| (20203011100) Sala Velatoria | 0.00 | 0.00 | 1,252.00 | 52,398.00 | 19,506.85 | 11,323.99 | 133,437.39 |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| (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 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203011500) Planta de Tratamiento de ... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203011600) Obras Fondo Federal Solid... | 44,143.12 | 134,844.55 | 60,044.31 | 118,578.13 | 0.00 | 17,325.87 | 566,000.41 |
| (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.... | 44,143.12 | 126,278.54 | 13,517.61 | 7,041.47 | 0.00 | 0.00 | 338,352.61 |
| (20203011603) Cementerio c/afect.F.F.So... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203011604) Red Cloacal c/afect.F.F.S... | 0.00 | 399.99 | 13,975.05 | 14,325.66 | 0.00 | 0.00 | 28,700.70 |
| (20203011605) Sala Velatoria c/afect.F.... | 0.00 | 8,166.02 | 32,551.65 | 97,211.00 | 0.00 | 17,325.87 | 198,947.10 |
| (20203011700) Guardería Municipal | 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 | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 |
| (20301000000) Adelanto para Erogaciones... | 0.00 | 0.00 | 800.00 | -800.00 | 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 | 686,307.05 | 783,610.28 | 588,941.40 | 751,511.43 | 809,833.56 | 808,379.13 | 7,753,844.42 |