

2019

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	6,027,353.34	5,792,874.57	5,792,281.07	5,167,218.04	5,086,503.70	0.00	56,925,684.40
(20100000000) Erogaciones Corrientes	4,436,010.72	3,885,786.92	4,548,479.14	4,381,180.00	4,286,322.59	0.00	44,553,602.41
(20101000000) Funcionamiento	3,830,658.04	3,496,168.32	4,084,300.31	3,880,225.70	3,882,402.98	0.00	39,890,017.36
(20101010000) Personal	2,412,997.57	2,221,184.54	2,419,655.86	2,414,681.27	2,418,118.19	0.00	24,157,488.45
(20101010100) Personal Permanente Remun...	468,236.87	468,236.87	515,060.55	500,291.56	512,881.88	0.00	4,940,773.94
(20101010200) Personal Temporario/Contr...	60,246.92	60,246.92	65,311.60	65,311.60	38,296.89	0.00	614,898.41
(20101010300) Personal No Escalafonado	347,084.00	347,084.00	381,792.38	385,193.67	385,193.67	0.00	3,677,768.98
(20101010400) Adicionales	629,704.34	631,431.05	696,983.82	675,752.13	660,861.67	0.00	6,600,971.01
(20101010600) Asignaciones Familiares	18,639.00	20,889.00	19,089.00	19,089.00	18,939.00	0.00	260,415.74
(20101010700) Servicios Extraordinarios	440,935.61	364,695.82	401,635.09	392,221.63	440,037.46	0.00	4,133,607.37
(20101010800) Sueldo Anual Complementar...	0.00	0.00	9,189.48	12,612.07	0.00	0.00	675,245.40
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
(20101011000) Contribuciones	448,150.83	328,600.88	330,593.94	364,209.61	359,407.62	0.00	3,251,307.60
(20101011001) I.O.S.P.E.R.	91,873.70	66,619.27	68,281.31	73,692.30	74,498.19	0.00	653,133.69
(20101011002) Caja de Jubilaciones	293,317.35	215,468.89	215,745.17	239,021.95	234,353.66	0.00	2,137,947.12
(20101011003) Aseguradora de Riesgo de ...	62,452.18	45,878.67	45,933.41	50,861.31	49,935.81	0.00	454,681.64
(20101011004) Seguro de Vida	507.60	634.05	634.05	634.05	619.96	0.00	5,545.15
(20101020000) Bienes y Servicios no Per...	1,417,660.47	1,274,983.78	1,664,644.45	1,465,544.43	1,464,284.79	0.00	15,732,528.91
(20101020100) Bienes de Consumo	406,925.83	338,189.86	613,120.95	452,629.38	500,352.62	0.00	5,384,970.94
(20101020101) Alimentos y Productos Agr...	4,241.01	12,123.70	1,744.90	12,903.06	10,417.33	0.00	95,280.88
(20101020102) Prod. Minería, Petróleo y...	215,396.01	165,549.91	241,917.96	229,185.92	245,671.89	0.00	2,383,966.21
(20101020103) Textiles y Confecciones	4,775.00	4,416.30	1,241.00	264.00	2,090.00	0.00	85,746.34
(20101020104) Maderas, Corchos y Manufa...	290.40	0.00	1,851.30	0.00	0.00	0.00	15,464.04
(20101020105) Papel, Cartón e Impresos	6,692.56	59,326.66	8,542.36	13,777.60	9,499.04	0.00	210,475.90
(20101020106) Productos Químicos y Medi...	50,630.97	33,078.66	22,439.77	47,840.38	96,729.10	0.00	439,964.92
(20101020107) Cueros, Cauchos, Plástico...	0.00	0.00	47,020.01	11,294.15	6,200.00	0.00	249,562.38
(20101020108) Metales Comunes y Manufac...	26,167.53	14,585.72	125,755.04	36,601.17	69,287.95	0.00	964,923.99
(20101020109) Otros Bienes de Consumo	98,732.35	49,108.91	162,608.61	100,763.10	60,457.31	0.00	939,586.28
(20101020200) Servicios No Personales	1,010,734.64	936,793.92	1,051,523.50	1,012,915.05	963,932.17	0.00	10,347,557.97

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(20101020201) Electricidad, Agua y Gas	270,858.51	185,500.94	298,894.71	163,136.01	283,702.54	0.00	2,312,469.73
(20101020202) Transporte, Almacenaje y ...	397,943.53	391,521.39	390,901.18	406,944.51	371,272.32	0.00	4,233,639.72
(20101020203) Comunicaciones	18,716.09	22,285.09	15,461.47	28,197.44	22,391.96	0.00	226,734.16
(20101020204) Honorarios y Retribucione...	268,247.47	278,784.56	288,800.50	368,636.98	204,322.45	0.00	2,548,584.30
(20101020205) Publicidad y Propaganda	36,990.00	37,620.00	40,499.50	32,050.00	52,999.50	0.00	402,998.99
(20101020206) Seguros y Comisiones	401.88	9,851.94	874.64	682.10	1,264.41	0.00	367,193.83
(20101020207) Viáticos y Movilidad	1,520.00	3,867.00	3,500.00	7,680.00	2,165.00	0.00	39,221.15
(20101020208) Cortesía y Homenajes	14,017.16	5,323.00	6,439.50	5,588.01	25,813.99	0.00	196,190.32
(20101020209) Impuestos,Gastos Jud.,Mul...	2,040.00	2,040.00	6,152.00	0.00	0.00	0.00	20,525.77
(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	17,665.75	13,504.11	9,945.21	5,350.68	0.00	0.00	112,132.20
(20102010000) Intereses de la Deuda	17,665.75	13,504.11	9,945.21	5,350.68	0.00	0.00	112,132.20
(20103000000) Transferencias Corrientes	587,686.93	376,114.49	454,233.62	495,603.62	403,919.61	0.00	4,551,452.85
(20103020000) Cultura y Turismo Municip...	84,455.22	80,784.51	48,528.20	95,796.53	101,547.81	0.00	1,045,585.39
(20103030000) Deportes Municipal	35,049.00	25,773.50	23,594.06	22,430.74	60,166.95	0.00	548,501.97
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	95,740.00	17,640.00	18,440.00	48,035.00	43,000.05	0.00	497,440.05
(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	0.00	9,000.00	0.00	0.00	44,495.00
(20103050400) Educación	67,500.00	10,000.00	0.00	0.00	25,000.00	0.00	116,000.00
(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...	28,240.00	7,640.00	18,440.00	7,640.00	0.00	0.00	137,600.00
(20103050900) Salud	0.00	0.00	0.00	31,395.00	0.00	0.00	49,745.00
(20103051000) Bomberos Voluntarios	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00
(20103051100) Centro de Educación Físic...	0.00	0.00	0.00	0.00	18,000.05	0.00	18,000.05

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(20103051200) M.C.y C.- Fiesta Aniversa...	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
(20103060000) Aportes a Actividades No ...	296,899.42	229,016.50	273,325.36	182,016.35	178,063.80	0.00	1,953,426.99
(20103060100) Personas de Existencia Vi...	187,800.00	91,964.47	84,811.77	74,303.47	72,350.60	0.00	708,492.31
(20103060200) Entidades Educativas y Cu...	4,500.00	22,000.00	41,750.00	16,000.00	11,500.00	0.00	146,000.00
(20103060300) Entidades Hospitalarias y...	85,015.01	94,309.63	90,282.44	74,641.20	81,571.76	0.00	896,711.60
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	10,104.40	5,593.36	17,137.60	8,064.00	0.00	0.00	62,926.89
(20103060600) Otros	9,480.01	15,149.04	39,343.55	9,007.68	12,641.44	0.00	139,296.19
(20103070000) Promoción Económica Finan...	30,000.00	0.00	60,000.00	120,000.00	0.00	0.00	240,000.00
(20103080000) Producción Municipal	7,000.00	9,099.98	7,000.00	7,000.00	7,000.00	0.00	78,230.55
(20103090000) Área Niñez, Adolescencia ...	20,451.28	13,800.00	9,000.00	9,325.00	10,200.00	0.00	121,789.42
(20103100000) Área Joven Municipal:	18,092.01	0.00	14,346.00	11,000.00	3,941.00	0.00	66,478.48
(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	1,491,342.62	1,807,087.65	1,143,801.93	686,038.04	800,181.11	0.00	11,570,608.13
(20201000000) Bienes de Capital	41,389.01	1,262.00	16,074.65	15,779.01	1,345.52	0.00	314,573.27
(20201010000) Muebles y Útiles	7,612.58	1,262.00	15,788.00	15,779.01	0.00	0.00	175,719.78
(20201020000) Herramientas	33,776.43	0.00	286.65	0.00	1,345.52	0.00	138,853.49
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	0.00	326,958.96	0.00	0.00	0.00	0.00	326,958.96
(20202010000) Inmuebles	0.00	326,958.96	0.00	0.00	0.00	0.00	326,958.96
(20203000000) Trabajos Públicos	1,449,953.61	1,478,866.69	1,127,727.28	670,259.03	798,835.59	0.00	10,929,075.90
(20203010000) Trabajos Públicos por Adm...	1,449,953.61	1,478,866.69	1,127,727.28	670,259.03	798,835.59	0.00	10,929,075.90
(20203010100) Alumbrado Público	4,950.00	0.00	53,600.00	74,074.94	1,550.00	0.00	161,415.79
(20203010200) Obras por cuenta de Parti...	195,009.01	342,219.90	0.00	0.00	117,267.72	0.00	654,496.63
(20203010300) Centro Cívico	0.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
(20203010400) Const. Tubos, Bloques, Lo...	154,874.83	43,689.38	66,763.73	8,099.98	4,454.92	0.00	295,880.14
(20203010500) Mejoras de Calles	1,039,219.77	1,032,051.12	943,039.75	420,731.22	663,482.95	0.00	6,967,949.45

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(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	237,740.57
(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	237,740.57
(20203012700) S.G.G.- Sistema de Presur...	55,900.00	47,538.31	0.00	0.00	0.00	0.00	350,000.00
(20203012800) M.P.I.y.S.- Mejoras Viale...	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
(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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	801,473.86
(20401000000) Amortización de la Deuda	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	801,473.86
TOTALES	6,027,353.34	5,792,874.57	5,792,281.07	5,167,218.04	5,086,503.70	0.00	56,925,684.40

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Secretaria de Gobierno