

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	3,376,565.53	5,106,862.29	5,028,802.46	4,495,711.36	5,592,398.79	5,459,113.25	27,059,7453.68
(20100000000) Erogaciones Corrientes	2,841,794.74	3,948,342.51	3,759,124.94	3,683,820.37	4,402,060.81	4,380,679.67	23,015,823.04
(20101000000) Funcionamiento	2,689,123.85	3,261,696.05	3,391,491.09	3,345,248.40	3,998,925.40	4,029,777.22	20,716,262.01
(20101010000) Personal	1,566,872.73	1,819,102.63	2,099,625.15	2,090,084.78	2,002,811.29	2,692,354.44	12,270,851.02
(20101010100) Personal Permanente Remun...	386,414.30	386,972.55	425,669.84	425,669.84	425,669.84	425,669.84	2,476,066.21
(20101010200) Personal Temporario/Contr...	41,856.96	51,456.96	65,242.64	55,642.64	55,642.64	55,642.64	325,484.48
(20101010300) Personal No Escalafonado	285,799.86	285,799.86	314,379.85	314,379.85	315,530.92	315,530.92	1,831,421.26
(20101010400) Adicionales	513,893.32	513,988.23	566,232.36	569,202.43	570,463.00	572,458.66	3,306,238.00
(20101010600) Asignaciones Familiares	32,325.29	15,355.45	59,793.00	19,019.00	18,639.00	18,639.00	163,770.74
(20101010700) Servicios Extraordinarios	306,583.00	300,493.72	401,581.01	411,041.40	320,820.01	353,562.62	2,094,081.76
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	653,443.85	653,443.85
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	0.00	265,035.86	266,726.45	295,129.62	296,045.88	297,406.91	1,420,344.72
(20101011001) I.O.S.P.E.R.	0.00	51,624.83	51,654.22	56,741.78	58,624.68	59,523.41	278,168.92
(20101011002) Caja de Jubilaciones	0.00	175,503.53	177,144.03	196,376.09	195,315.30	195,701.15	940,040.10
(20101011003) Aseguradora de Riesgo de ...	0.00	37,411.18	37,431.88	41,504.15	41,598.30	41,674.75	199,620.26
(20101011004) Seguro de Vida	0.00	496.32	496.32	507.60	507.60	507.60	2,515.44
(20101020000) Bienes y Servicios no Per...	1,122,251.12	1,442,593.42	1,291,865.94	1,255,163.62	1,996,114.11	1,337,422.78	8,445,410.99
(20101020100) Bienes de Consumo	350,204.18	414,501.52	454,429.48	435,783.55	951,373.92	467,459.65	3,073,752.30
(20101020101) Alimentos y Productos Agr...	36,777.01	622.97	1,085.00	6,808.91	210.00	8,346.99	53,850.88
(20101020102) Prod. Minería, Petróleo y...	218,051.68	213,571.21	287,946.98	189,226.76	198,673.95	178,773.94	1,286,244.52
(20101020103) Textiles y Confecciones	1,497.00	8,038.00	3,373.83	1,447.18	44,154.00	14,450.03	72,960.04
(20101020104) Maderas, Corchos y Manufa...	7,598.80	5,723.54	0.00	0.00	0.00	0.00	13,322.34
(20101020105) Papel, Cartón e Impresos	6,799.60	46,672.87	5,572.00	31,367.49	8,601.32	13,624.40	112,637.68
(20101020106) Productos Químicos y Medi...	2,126.76	36,901.17	50,676.49	51,962.33	17,855.17	29,724.12	189,246.04
(20101020107) Cueros, Cauchos, Plástico...	0.00	8,669.32	1,219.68	70,800.00	103,242.00	1,117.22	185,048.22
(20101020108) Metales Comunes y Manufac...	28,447.32	3,994.34	42,513.22	35,391.60	486,319.27	95,860.83	692,526.58
(20101020109) Otros Bienes de Consumo	48,906.01	90,308.10	62,042.28	48,779.28	92,318.21	125,562.12	467,916.00
(20101020200) Servicios No Personales	772,046.94	1,028,091.90	837,436.46	819,380.07	1,044,740.19	869,963.13	5,371,658.69

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20103051200) M.C.y C.- Fiesta Aniversa...	0.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00
(20103060000) Aportes a Actividades No ...	20,886.59	113,356.88	193,102.62	118,980.49	194,257.10	153,521.88	794,105.56
(20103060100) Personas de Existencia Vi...	2,360.00	26,570.00	23,983.42	28,294.51	54,913.47	61,140.60	197,262.00
(20103060200) Entidades Educativas y Cu...	0.00	0.00	7,250.00	4,500.00	34,000.00	4,500.00	50,250.00
(20103060300) Entidades Hospitalarias y...	11,294.90	73,751.29	147,813.40	70,481.53	91,261.03	76,289.41	470,891.56
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	832.49	830.00	858.00	4,985.44	9,124.88	5,396.72	22,027.53
(20103060600) Otros	6,399.20	12,205.59	13,197.80	10,719.01	4,957.72	6,195.15	53,674.47
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
(20103080000) Producción Municipal	1,530.00	9,082.50	7,000.00	9,518.07	7,000.00	7,000.00	41,130.57
(20103090000) Área Niñez, Adolescencia ...	2,656.00	4,449.48	2,761.60	10,921.54	36,250.80	1,973.72	59,013.14
(20103100000) Área Joven Municipal:	0.00	14,545.50	0.00	0.00	2,500.00	2,053.97	19,099.47
(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	484,600.79	1,108,349.78	1,219,507.52	761,720.99	1,140,167.98	927,809.72	5,642,156.78
(20201000000) Bienes de Capital	26,381.00	4,000.00	54,918.72	12,562.19	56,973.19	83,887.98	238,723.08
(20201010000) Muebles y Útiles	26,381.00	4,000.00	52,560.00	10,339.00	7,940.19	34,058.00	135,278.19
(20201020000) Herramientas	0.00	0.00	2,358.72	2,223.19	49,033.00	49,829.98	103,444.89
(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	458,219.79	1,104,349.78	1,164,588.80	749,158.80	1,083,194.79	843,921.74	5,403,433.70
(20203010000) Trabajos Públicos por Adm...	458,219.79	1,104,349.78	1,164,588.80	749,158.80	1,083,194.79	843,921.74	5,403,433.70
(20203010100) Alumbrado Público	0.00	5,190.90	0.00	0.00	22,049.95	0.00	27,240.85
(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	3,100.02	0.00	0.00	4,079.97	10,817.31	17,997.30
(20203010500) Mejoras de Calles	99,786.01	603,192.52	417,252.55	475,080.41	738,380.50	535,732.65	2,869,424.64

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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:	237,740.57	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...	237,740.57	0.00	0.00	0.00	0.00	0.00	237,740.57
(20203012700) S.G.G.- Sistema de Presur...	0.00	0.00	0.00	0.00	0.00	246,561.69	246,561.69
(20203012800) M.P.I.y.S.- Mejoras Viale...	0.00	0.00	398,140.00	101,860.00	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	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	150,623.86	401,473.86
(20401000000) Amortización de la Deuda	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	150,623.86	401,473.86
TOTALES	3,376,565.53	5,106,862.29	5,028,802.46	4,495,711.36	5,592,398.79	5,459,113.25	29,059,453.68

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

Secretaria de Gobierno