

EJERCICIO 2018

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	2,739,467.44	4,183,587.07	3,522,761.85	4,070,251.77	3,520,465.88	4,672,344.05	22,708,878.06
(20100000000) Erogaciones Corrientes	1,664,238.46	2,453,053.44	2,419,981.45	2,504,434.55	2,751,983.58	3,055,427.56	14,849,119.04
(20101000000) Funcionamiento	1,547,682.07	2,113,143.24	2,155,722.56	2,193,876.34	2,237,068.36	2,820,348.59	13,067,841.16
(20101010000) Personal	1,130,429.52	1,393,187.48	1,529,417.73	1,515,272.27	1,445,295.05	1,924,652.30	8,938,254.35
(20101010100) Personal Permanente Remun...	281,646.48	309,811.13	309,811.13	318,981.51	318,981.51	318,981.51	1,858,213.27
(20101010200) Personal Temporario/Contr...	7,861.94	8,648.13	21,648.13	8,648.13	8,648.13	8,648.13	64,102.59
(20101010300) Personal No Escalafonado	242,068.30	266,275.10	266,275.10	266,275.10	239,108.88	236,198.20	1,516,200.68
(20101010400) Adicionales	383,529.35	423,107.81	427,374.91	431,332.44	431,332.44	431,174.60	2,527,851.55
(20101010600) Asignaciones Familiares	20,765.62	11,132.79	33,974.11	18,476.16	12,510.46	12,510.46	109,369.60
(20101010700) Servicios Extraordinarios	194,557.83	175,685.36	252,167.08	250,301.64	212,959.40	209,985.76	1,295,657.07
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	491,329.21	491,329.21
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	0.00	198,527.16	218,167.27	221,257.29	221,754.23	215,824.43	1,075,530.38
(20101011001) I.O.S.P.E.R.	0.00	39,627.69	43,181.68	43,373.70	43,424.32	42,692.60	212,299.99
(20101011002) Caja de Jubilaciones	0.00	130,661.31	143,923.52	146,686.26	146,706.73	142,360.13	710,337.95
(20101011003) Aseguradora de Riesgo de ...	0.00	27,874.56	30,698.47	30,833.73	31,250.49	30,389.92	151,047.17
(20101011004) Seguro de Vida	0.00	363.60	363.60	363.60	372.69	381.78	1,845.27
(20101020000) Bienes y Servicios no Per...	417,252.55	719,955.76	626,304.83	678,604.07	791,773.31	895,696.29	4,129,586.81
(20101020100) Bienes de Consumo	137,444.55	184,898.09	194,472.68	233,256.14	280,413.11	228,729.40	1,259,213.97
(20101020101) Alimentos y Productos Agr...	15,563.95	1,826.27	0.00	647.05	3,480.25	0.00	21,517.52
(20101020102) Prod. Minería, Petróleo y...	97,563.31	109,187.79	103,933.32	72,015.95	51,668.62	68,896.58	503,265.57
(20101020103) Textiles y Confecciones	0.00	156.00	607.00	2,303.50	38,979.88	6,565.00	48,611.38
(20101020104) Maderas, Corchos y Manufa...	283.02	0.00	0.00	1,680.04	0.00	0.00	1,963.06
(20101020105) Papel, Cartón e Impresos	1,617.07	15,682.00	11,107.33	39,990.81	12,955.00	2,231.00	83,583.21
(20101020106) Productos Químicos y Medi...	14,040.84	9,671.93	5,785.53	16,086.19	19,368.02	24,534.69	89,487.20
(20101020107) Cueros, Cauchos, Plástico...	571.99	845.76	46,608.00	380.00	0.00	46,444.21	94,849.96
(20101020108) Metales Comunes y Manufac...	2,493.29	18,303.61	9,918.92	53,522.76	62,721.21	36,515.25	183,475.04
(20101020109) Otros Bienes de Consumo	5,311.08	29,224.73	16,512.58	46,629.84	91,240.13	43,542.67	232,461.03
(20101020200) Servicios No Personales	279,808.00	535,057.67	431,832.15	445,347.93	511,360.20	666,966.89	2,870,372.84

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20103060000) Aportes a Actividades No ...	55,865.60	115,809.99	70,722.63	134,328.59	323,646.35	98,489.83	798,862.99
(20103060100) Personas de Existencia Vi...	1,800.00	7,050.00	6,300.00	12,405.60	42,076.80	19,395.48	89,027.88
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	25,080.00	16,360.00	9,150.00	50,590.00
(20103060300) Entidades Hospitalarias y...	53,530.60	102,857.01	60,472.50	80,226.95	60,380.51	64,214.83	421,682.40
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	535.00	550.00	546.60	15,558.60	5,973.04	3,329.52	26,492.76
(20103060600) Otros	0.00	5,352.98	3,403.53	1,057.44	198,856.00	2,400.00	211,069.95
(20103070000) Promoción Económica Finan...	0.00	0.00	30,000.00	0.00	30,000.00	10,000.00	70,000.00
(20103080000) Producción Municipal	5,280.00	0.00	5,280.00	5,280.00	5,280.00	5,280.00	26,400.00
(20103090000) Área Niñez, Adolescencia ...	0.00	2,038.42	3,638.70	16,425.59	6,776.56	20,599.35	49,478.62
(20103100000) Área Joven Municipal:	0.00	0.00	0.00	321.01	28,730.00	0.00	29,051.01
(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	1,025,058.98	1,680,363.63	1,052,610.40	1,515,647.22	718,312.30	1,566,746.49	7,558,739.02
(20201000000) Bienes de Capital	0.00	14,500.00	13,045.25	100,394.80	30,800.00	32,140.16	190,880.21
(20201010000) Muebles y Útiles	0.00	14,500.00	13,045.25	8,566.49	0.00	0.00	36,111.74
(20201020000) Herramientas	0.00	0.00	0.00	91,828.31	30,800.00	32,140.16	154,768.47
(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	1,025,058.98	1,665,863.63	1,039,565.15	1,415,252.42	687,512.30	1,534,606.33	7,367,858.81
(20203010000) Trabajos Públicos por Adm...	1,025,058.98	1,665,863.63	1,039,565.15	1,415,252.42	687,512.30	1,534,606.33	7,367,858.81
(20203010100) Alumbrado Público	0.00	0.00	0.00	0.00	15,484.90	0.00	15,484.90
(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	0.00	20,539.99	12,438.80	46,509.75	29,887.97	109,376.51
(20203010500) Mejoras de Calles	574,999.97	471,484.84	907,888.65	933,631.39	543,518.23	984,885.31	4,416,408.39
(20203010501) Mejoras Ejido Municipal	493,340.09	371,236.74	624,414.84	325,039.59	170,438.28	599,364.59	2,583,834.13

EJERCICIO 2018

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203012500) Un Nuevo Pozo de Agua Pot...	0.00	835,000.00	-148,810.00	0.00	0.00	0.00	686,190.00
(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
(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	50,170.00	301,020.00
(20401000000) Amortización de la Deuda	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	50,170.00	301,020.00
TOTALES	2,739,467.44	4,183,587.07	3,522,761.85	4,070,251.77	3,520,465.88	4,672,344.05	22,708,878.06

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Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

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