

EJERCICIO 2017

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	2,362,623.51	2,623,727.71	3,264,077.32	2,905,369.09	2,678,639.27	2,915,725.54	18,750,162.44
(20100000000) Erogaciones Corrientes	1,184,250.35	1,939,983.83	1,939,981.54	1,873,426.35	1,795,738.29	2,318,154.99	11,051,535.35
(20101000000) Funcionamiento	1,135,353.92	1,647,333.42	1,764,320.66	1,631,075.00	1,648,775.58	2,137,403.11	9,964,261.69
(20101010000) Personal	806,754.73	1,027,107.59	1,146,304.60	1,091,811.65	1,098,797.12	1,596,835.01	6,767,610.70
(20101010100) Personal Permanente Remun...	203,028.58	223,331.46	223,331.46	249,713.71	236,718.77	260,390.74	1,396,514.72
(20101010200) Personal Temporario/Contr...	17,720.37	23,410.02	19,492.41	-6,497.47	6,497.47	7,147.22	67,770.02
(20101010300) Personal No Escalafonado	181,869.49	200,056.49	200,056.49	200,056.49	200,056.49	220,062.06	1,202,157.51
(20101010400) Adicionales	279,338.22	307,921.79	308,279.57	308,279.57	311,237.39	342,360.84	1,857,417.38
(20101010600) Asignaciones Familiares	24,071.86	13,121.87	39,892.12	12,965.60	10,423.43	10,423.43	110,898.31
(20101010700) Servicios Extraordinarios	100,726.21	114,830.03	196,027.72	168,520.17	162,804.77	188,708.66	931,617.56
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	398,371.70	398,371.70
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
(20101011000) Contribuciones	0.00	144,435.93	159,224.83	158,773.58	159,058.80	169,370.36	790,863.50
(20101011001) I.O.S.P.E.R.	0.00	26,107.91	28,343.09	28,357.41	28,567.41	38,311.96	149,687.78
(20101011002) Caja de Jubilaciones	0.00	97,275.61	107,733.95	107,164.38	107,227.16	107,700.41	527,101.51
(20101011003) Aseguradora de Riesgo de ...	0.00	20,772.38	22,867.76	22,879.10	22,891.54	22,985.30	112,396.08
(20101011004) Seguro de Vida	0.00	280.03	280.03	372.69	372.69	372.69	1,678.13
(20101020000) Bienes y Servicios no Per...	328,599.19	620,225.83	618,016.06	539,263.35	549,978.46	540,568.10	3,196,650.99
(20101020100) Bienes de Consumo	131,863.04	145,643.38	318,483.00	206,519.25	169,898.68	152,076.58	1,124,483.93
(20101020101) Alimentos y Productos Agr...	1,858.26	154.99	755.00	249.68	0.00	931.52	3,949.45
(20101020102) Prod. Minería, Petróleo y...	93,962.73	77,935.53	113,723.97	81,946.82	43,719.72	70,002.22	481,290.99
(20101020103) Textiles y Confecciones	0.00	648.96	496.09	76.99	33,880.00	8,532.09	43,634.13
(20101020104) Maderas, Corchos y Manufa...	0.00	400.51	0.00	233.53	0.00	0.00	634.04
(20101020105) Papel, Cartón e Impresos	3,672.95	1,637.00	4,330.50	10,494.38	466.13	2,953.95	23,554.91
(20101020106) Productos Químicos y Medi...	10,054.05	7,871.40	7,173.84	10,170.73	1,962.42	3,117.98	40,350.42
(20101020107) Cueros, Cauchos, Plástico...	0.00	4,490.74	113,374.33	26,560.00	20,056.49	0.00	164,481.56
(20101020108) Metales Comunes y Manufac...	12,262.40	21,574.16	33,082.43	14,533.37	33,173.45	32,678.98	147,304.79
(20101020109) Otros Bienes de Consumo	10,052.65	30,930.09	45,546.84	62,253.75	36,640.47	33,859.84	219,283.64
(20101020200) Servicios No Personales	196,736.15	474,582.45	299,533.06	332,744.10	380,079.78	388,491.52	2,072,167.06

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	54,164.77	32,081.82	68,583.21	52,534.52	99,660.72	66,257.56	373,282.60
(20101020202) Transporte, Almacenaje y ...	60,128.16	66,365.36	95,656.33	105,496.28	120,303.79	118,459.85	566,409.77
(20101020203) Comunicaciones	7,435.04	8,432.38	9,557.27	8,693.35	8,290.72	13,495.00	55,903.76
(20101020204) Honorarios y Retribucione...	69,681.18	116,226.47	98,327.88	141,756.35	118,290.05	148,895.01	693,176.94
(20101020205) Publicidad y Propaganda	3,200.00	7,610.00	9,800.00	15,690.00	9,290.00	14,800.00	60,390.00
(20101020206) Seguros y Comisiones	0.00	238,923.42	53.50	543.95	571.50	437.86	240,530.23
(20101020207) Viáticos y Movilidad	0.00	196.00	3,628.87	1,256.12	1,760.00	1,753.24	8,594.23
(20101020208) Cortesía y Homenajes	2,127.00	3,337.00	13,126.00	2,075.00	7,355.00	9,050.00	37,070.00
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	1,410.00	800.00	4,698.53	14,558.00	15,343.00	36,809.53
(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	17,769.57	15,071.74	16,519.51	15,150.48	14,689.90	13,543.38	92,744.58
(20102010000) Intereses de la Deuda	17,769.57	15,071.74	16,519.51	15,150.48	14,689.90	13,543.38	92,744.58
(20103000000) Transferencias Corrientes	31,126.86	277,578.67	159,141.37	227,200.87	132,272.81	167,208.50	994,529.08
(20103020000) Cultura y Turismo Municip...	12,089.98	147,245.74	20,103.97	53,433.55	23,657.59	30,966.50	287,497.33
(20103030000) Deportes Municipal	1,199.67	22,453.02	57,797.02	52,661.50	17,003.90	14,675.00	165,790.11
(20103040000) Educación Municipal	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
(20103050000) Aportes A Actividades No ...	1,440.00	0.00	14,010.00	57,120.00	19,180.00	43,005.00	134,755.00
(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	0.00	10,000.00	0.00	10,000.00
(20103050400) Educación	0.00	0.00	0.00	6,000.00	0.00	18,900.00	24,900.00
(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...	1,440.00	0.00	14,010.00	19,220.00	9,180.00	24,105.00	67,955.00
(20103050900) Salud	0.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00
(20103051000) Bomberos Voluntarios	0.00	0.00	0.00	22,700.00	0.00	0.00	22,700.00
(20103060000) Aportes a Actividades No ...	16,397.21	95,528.71	54,704.43	50,863.98	56,436.54	66,627.00	340,557.87

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20103060100) Personas de Existencia Vi...	0.00	10,600.00	7,310.00	3,758.98	6,932.74	5,022.00	38,623.72
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	3,800.00	3,500.00	10,800.00	18,100.00
(20103060300) Entidades Hospitalarias y...	4,254.75	80,428.76	41,372.50	40,777.50	42,732.51	50,205.00	259,771.02
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	412.40	0.00	412.40	440.00	0.00	0.00	1,264.80
(20103060600) Otros	11,730.06	4,499.95	5,609.53	2,087.50	3,271.29	600.00	27,798.33
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103080000) Producción Municipal	0.00	12,351.20	5,280.00	5,280.00	5,280.00	0.00	28,191.20
(20103090000) Área Niñez, Adolescencia ...	0.00	0.00	6,250.00	6,841.84	10,714.78	11,935.00	35,741.62
(20103100000) Área Joven Municipal:	0.00	0.00	995.95	0.00	0.00	0.00	995.95
(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	1,147,723.16	653,093.88	1,293,445.78	1,001,292.74	852,250.98	566,920.55	5,514,727.09
(20201000000) Bienes de Capital	0.00	0.00	1,161.29	1,721.29	7,405.16	30,847.14	41,134.88
(20201010000) Muebles y Útiles	0.00	0.00	0.00	1,460.00	5,455.16	11,248.00	18,163.16
(20201020000) Herramientas	0.00	0.00	1,161.29	261.29	1,950.00	19,599.14	22,971.72
(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	1,147,723.16	653,093.88	1,292,284.49	999,571.45	844,845.82	536,073.41	5,473,592.21
(20203010000) Trabajos Públicos por Adm...	1,147,723.16	653,093.88	1,292,284.49	999,571.45	844,845.82	536,073.41	5,473,592.21
(20203010100) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010200) Obras por cuenta de Parti...	0.00	0.00	71,328.80	0.00	943.80	0.00	72,272.60
(20203010300) Centro Cívico	63,648.00	5,376.98	0.00	0.00	0.00	0.00	69,024.98
(20203010400) Const. Tubos, Bloques, Lo...	0.00	3,008.04	53,744.37	0.00	1,849.92	22,038.81	80,641.14
(20203010500) Mejoras de Calles	428,754.89	311,973.90	789,534.20	576,115.67	421,904.44	305,712.07	2,833,995.17
(20203010501) Mejoras Ejido Municipal	248,304.66	226,242.11	540,208.17	357,221.68	297,590.34	140,438.60	1,810,005.56
(20203010502) Mejoras Planta Urbana	180,450.23	85,731.79	249,326.03	218,893.99	124,314.10	165,273.47	1,023,989.61

EJERCICIO 2017

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	183,900.00
(20401000000) Amortización de la Deuda	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	183,900.00

TOTALES	2,362,623.51	2,623,727.71	3,264,077.32	2,905,369.09	2,678,639.27	2,915,725.54	16,750,162.44
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