

| Partida | Enero | Febrero | Marzo | Abril | Mayo | Junio | Total hasta Junio |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| (20000000000) Erogaciones | 4,688,888.28 | 6,792,127.88 | 5,587,002.52 | 4,626,573.00 | 5,238,754.21 | 7,834,610.57 | 34,768,956.46 |
| (20100000000) Erogaciones Corrientes | 4,432,747.78 | 5,960,322.98 | 4,933,390.07 | 4,232,066.66 | 4,651,047.97 | 5,798,074.48 | 30,007,649.94 |
| (20101000000) Funcionamiento | 4,193,215.06 | 5,146,693.02 | 4,642,009.67 | 3,760,679.68 | 4,274,628.46 | 5,410,823.18 | 27,428,049.07 |
| (20101010000) Personal | 2,620,144.66 | 2,748,323.13 | 3,060,227.03 | 2,495,269.12 | 2,715,705.34 | 4,295,795.03 | 17,935,464.31 |
| (20101010100) Personal Permanente Remun... | 544,424.51 | 550,096.71 | 550,096.71 | 550,096.71 | 550,096.71 | 605,106.45 | 3,349,917.80 |
| (20101010200) Personal Temporario/Contr... | 44,756.14 | 119,578.48 | 105,954.85 | 77,704.85 | 77,704.85 | 85,475.34 | 511,174.51 |
| (20101010300) Personal No Escalafonado | 484,726.45 | 508,962.80 | 582,756.56 | 381,966.25 | 545,859.68 | 600,445.66 | 3,104,717.40 |
| (20101010400) Adicionales | 733,687.57 | 751,547.06 | 767,310.58 | 767,637.79 | 767,777.93 | 844,401.56 | 4,632,362.49 |
| (20101010600) Asignaciones Familiares | 33,112.00 | 14,316.00 | 14,316.00 | 74,175.00 | 22,945.00 | 22,625.00 | 181,489.00 |
| (20101010700) Servicios Extraordinarios | 433,464.55 | 389,887.80 | 514,619.05 | 322,687.17 | 329,528.39 | 431,973.33 | 2,422,160.29 |
| (20101010800) Sueldo Anual Complementar... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,744.68 | 1,044,744.68 |
| (20101010900) Asistencia Social al Pers... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20101011000) Contribuciones | 345,973.44 | 413,934.28 | 525,173.28 | 321,001.35 | 421,792.78 | 661,023.01 | 2,688,898.14 |
| (20101011001) I.O.S.P.E.R. | 79,769.93 | 85,194.76 | 176,054.82 | -5,845.31 | 86,378.89 | 139,757.97 | 561,311.06 |
| (20101011002) Caja de Jubilaciones | 266,203.51 | 271,630.04 | 290,139.10 | 264,868.47 | 279,790.38 | 460,441.67 | 1,833,073.17 |
| (20101011003) Aseguradora de Riesgo de ... | 0.00 | 56,433.16 | 58,331.22 | 61,102.81 | 54,748.13 | 59,947.99 | 290,563.31 |
| (20101011004) Seguro de Vida | 0.00 | 676.32 | 648.14 | 875.38 | 875.38 | 875.38 | 3,950.60 |
| (20101020000) Bienes y Servicios no Per... | 1,573,070.40 | 2,398,369.89 | 1,581,782.64 | 1,265,410.56 | 1,558,923.12 | 1,115,028.15 | 9,492,584.76 |
| (20101020100) Bienes de Consumo | 494,262.58 | 1,067,466.56 | 384,605.87 | 538,258.11 | 429,111.06 | 343,965.59 | 3,257,669.77 |
| (20101020101) Alimentos y Productos Agr... | 60,554.87 | 999.73 | 990.00 | 1,044.01 | 590.00 | 3,849.01 | 68,027.62 |
| (20101020102) Prod. Minería, Petróleo y... | 223,240.00 | 494,587.21 | 235,512.39 | 276,403.51 | 153,149.62 | 140,133.12 | 1,523,025.85 |
| (20101020103) Textiles y Confecciones | 367.00 | 314.00 | 11,963.00 | 318.00 | 36,408.00 | 69,490.30 | 118,860.30 |
| (20101020104) Maderas, Corchos y Manufa... | 0.00 | 2,151.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.38 |
| (20101020105) Papel, Cartón e Impresos | 23,349.93 | 19,641.54 | 750.00 | 14,135.70 | 25,969.00 | 12,815.88 | 96,662.05 |
| (20101020106) Productos Químicos y Medi... | 7,830.96 | 24,007.41 | 33,456.31 | 53,255.32 | 8,187.25 | 17,875.19 | 144,612.44 |
| (20101020107) Cueros, Cauchos, Plástico... | 0.00 | 50,000.00 | 0.00 | 102,000.00 | 116,980.00 | 7.26 | 268,987.26 |
| (20101020108) Metales Comunes y Manufac... | 84,450.12 | 314,370.31 | 9,444.38 | 17,122.69 | 15,094.44 | 28,145.92 | 468,627.86 |
| (20101020109) Otros Bienes de Consumo | 94,469.70 | 161,394.98 | 92,489.79 | 73,978.88 | 72,732.75 | 71,648.91 | 566,715.01 |
| (20101020200) Servicios No Personales | 1,078,807.82 | 1,330,903.33 | 1,197,176.77 | 727,152.45 | 1,129,812.06 | 771,062.56 | 6,234,914.99 |

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|--|------------|------------|------------|------------|------------|--------------|----------------------|
| (20103051200) M.C.y C.- Fiesta Aniversa... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103060000) Aportes a Actividades No ... | 111,547.38 | 137,291.56 | 65,262.02 | 287,933.79 | 109,108.80 | 169,003.84 | 880,147.39 |
| (20103060100) Personas de Existencia Vi... | 2,850.00 | 36,803.94 | 20,745.15 | 42,152.79 | 7,276.00 | 31,787.04 | 141,614.92 |
| (20103060200) Entidades Educativas y Cu... | 0.00 | 0.00 | 0.00 | 9,000.00 | 4,500.00 | 4,500.00 | 18,000.00 |
| (20103060300) Entidades Hospitalarias y... | 85,800.80 | 92,166.81 | 9,222.41 | 227,635.60 | 93,421.60 | 103,050.30 | 611,297.52 |
| (20103060400) Entidades Religiosas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103060500) Entidades Deportivas | 1,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.00 |
| (20103060600) Otros | 21,680.58 | 8,320.81 | 35,294.46 | 9,145.40 | 3,911.20 | 29,666.50 | 108,018.95 |
| (20103070000) Promoción Económica Finan... | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| (20103080000) Producción Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103090000) Área Niñez, Adolescencia ... | 3,830.40 | 8,547.68 | 1,725.60 | 0.00 | 630.00 | 0.00 | 14,733.68 |
| (20103100000) Área Joven Municipal: | 2,070.50 | 834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.50 |
| (20103110000) Jardín Maternal Municipal... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20103120000) Emergencia Sanitaria: | 0.00 | 0.00 | 0.00 | 15,000.00 | 103,020.02 | 25,000.00 | 143,020.02 |
| (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 | 256,140.50 | 831,804.90 | 653,612.45 | 394,506.34 | 587,706.24 | 2,036,536.09 | 4,760,306.52 |
| (20201000000) Bienes de Capital | 63,750.15 | 44,275.00 | 80,185.00 | 51,341.99 | 121,769.00 | 47,099.54 | 408,420.68 |
| (20201010000) Muebles y Útiles | 63,750.15 | 44,275.00 | 80,185.00 | 50,593.00 | 121,769.00 | 16,800.00 | 377,372.15 |
| (20201020000) Herramientas | 0.00 | 0.00 | 0.00 | 748.99 | 0.00 | 30,299.54 | 31,048.53 |
| (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 | 192,390.35 | 787,529.90 | 573,427.45 | 343,164.35 | 465,937.24 | 1,989,436.55 | 4,351,885.84 |
| (20203010000) Trabajos Públicos por Adm... | 192,390.35 | 787,529.90 | 573,427.45 | 343,164.35 | 465,937.24 | 1,989,436.55 | 4,351,885.84 |
| (20203010100) Alumbrado Público | 0.00 | 71,390.00 | 72,000.00 | 191,161.88 | 56,040.71 | 757,195.03 | 1,147,787.62 |
| (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 | 197,557.56 | 178,303.50 | 33,998.23 | 7,998.66 | 2,148.96 | 420,006.91 |
| (20203010400) Const. Tubos, Bloques, Lo... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.99 | 2,223.99 |

EJERCICIO 2020

| Partida | Enero | Febrero | Marzo | Abril | Mayo | Junio | Total hasta Junio |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
| (20203012300) Salón de Usos Múltiples (...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (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 | 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 |
| (20203012700) S.G.G.- Sistema de Presur... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (20203012800) M.P.I.y.S.- Mejoras Viale... | 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 | 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 | 4,688,888.28 | 6,792,127.88 | 5,587,002.52 | 4,626,573.00 | 5,238,754.21 | 7,834,610.57 | 34,767,956.46 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno