

EJERCICIO 2015

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	1,037,696.43	1,865,085.49	1,592,964.59	1,546,338.64	1,695,748.68	1,884,692.81	7,022,526.64
(20100000000) Erogaciones Corrientes	728,787.28	1,233,054.12	1,077,578.19	1,156,225.52	1,107,739.67	1,299,781.10	6,603,165.88
(20101000000) Funcionamiento	724,548.62	1,052,243.35	946,997.49	994,426.72	978,613.41	1,188,431.13	5,885,260.72
(20101010000) Personal	472,829.70	570,312.37	637,616.83	638,877.96	594,222.90	814,487.49	3,728,347.25
(20101010100) Personal Permanente Remun...	102,080.72	102,080.72	112,288.86	123,929.82	123,929.82	123,929.82	688,239.76
(20101010200) Personal Temporario/Contr...	20,562.69	26,857.54	26,618.98	10,978.02	10,978.02	10,978.02	106,973.27
(20101010300) Personal No Escalafonado	99,649.92	100,149.92	109,614.91	109,614.91	109,614.91	109,614.91	638,259.48
(20101010400) Adicionales	150,456.64	155,124.95	167,964.60	167,101.66	167,359.02	167,375.72	975,382.59
(20101010600) Asignaciones Familiares	19,812.50	9,925.00	20,929.15	16,839.35	12,698.85	11,989.05	92,193.90
(20101010700) Servicios Extraordinarios	80,267.23	97,840.30	119,409.78	122,642.28	82,479.97	102,562.57	605,202.13
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	200,815.47	200,815.47
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	0.00	78,333.94	80,790.55	87,771.92	87,162.31	87,221.93	421,280.65
(20101011001) I.O.S.P.E.R.	0.00	13,770.76	14,162.18	15,449.49	15,781.50	15,791.79	74,955.72
(20101011002) Caja de Jubilaciones	0.00	52,973.21	54,807.32	59,304.51	58,526.44	58,567.62	284,179.10
(20101011003) Aseguradora de Riesgo de ...	0.00	11,489.11	11,652.95	12,841.62	12,686.27	12,694.42	61,364.37
(20101011004) Seguro de Vida	0.00	100.86	168.10	176.30	168.10	168.10	781.46
(20101020000) Bienes y Servicios no Per...	251,718.92	481,930.98	309,380.66	355,548.76	384,390.51	373,943.64	2,156,913.47
(20101020100) Bienes de Consumo	79,365.41	98,534.82	115,007.17	122,266.21	151,193.57	137,226.29	703,593.47
(20101020101) Alimentos y Productos Agr...	4,953.22	2,237.00	37.50	2,705.06	623.06	0.00	10,555.84
(20101020102) Prod. Minería, Petróleo y...	20,916.94	69,879.60	65,691.62	69,420.67	46,943.06	46,592.67	319,444.56
(20101020103) Textiles y Confecciones	0.00	1,406.00	0.00	77.00	22,528.40	290.00	24,301.40
(20101020104) Maderas, Corchos y Manufa...	0.00	54.00	0.00	36.30	387.20	493.38	970.88
(20101020105) Papel, Cartón e Impresos	450.89	6,590.80	3,026.84	2,212.65	8,499.92	6,177.75	26,958.85
(20101020106) Productos Químicos y Medi...	7,650.18	3,155.90	4,101.31	8,940.09	4,657.57	6,545.42	35,050.47
(20101020107) Cueros, Cauchos, Plástico...	14,720.00	195.00	28,500.06	3,452.06	35,328.43	3,059.91	85,255.46
(20101020108) Metales Comunes y Manufac...	16,093.63	3,341.42	6,097.26	23,162.80	20,327.55	38,164.26	107,186.92
(20101020109) Otros Bienes de Consumo	14,580.55	11,675.10	7,552.58	12,259.58	11,898.38	35,902.90	93,869.09
(20101020200) Servicios No Personales	172,353.51	383,396.16	194,373.49	233,282.55	233,196.94	236,717.35	1,453,320.00

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20101020201) Electricidad, Agua y Gas	20,181.44	11,277.72	23,035.48	13,479.26	25,816.94	15,797.13	107,587.97
(20101020202) Transporte, Almacenaje y ...	90,782.11	94,790.73	95,389.14	102,897.03	94,686.36	83,904.36	562,449.73
(20101020203) Comunicaciones	2,600.75	2,199.54	7,792.14	6,464.42	3,634.79	4,957.03	27,648.67
(20101020204) Honorarios y Retribucione...	47,966.07	81,935.13	58,533.80	96,271.13	95,163.70	119,969.29	499,839.12
(20101020205) Publicidad y Propaganda	5,090.00	3,400.00	4,835.00	3,220.01	6,248.00	5,368.00	28,161.01
(20101020206) Seguros y Comisiones	163.23	108,410.01	1,317.92	711.85	587.95	367.60	111,558.56
(20101020207) Viáticos y Movilidad	0.00	407.51	2,281.00	1,992.34	1,616.00	5,134.94	11,431.79
(20101020208) Cortesía y Homenajes	5,569.91	8,375.52	1,189.01	1,719.00	4,514.00	1,219.00	22,586.44
(20101020209) Impuestos,Gastos Jud.,Mul...	0.00	72,600.00	0.00	6,527.51	929.20	0.00	80,056.71
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20102010000) Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103000000) Transferencias Corrientes	4,238.66	180,810.77	130,580.70	161,798.80	129,126.26	111,349.97	717,905.16
(20103020000) Cultura y Turismo Municip...	2,283.44	99,278.22	14,095.00	11,891.79	13,393.34	14,592.25	155,534.04
(20103030000) Deportes Municipal	21.00	4,448.91	17,696.99	20,728.59	25,246.50	9,924.55	78,066.54
(20103040000) Educación Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103050000) Aportes A Actividades No ...	0.00	23,880.00	15,258.00	33,646.00	21,275.00	14,040.17	108,099.17
(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	1,500.00	0.00	12,600.00	0.00	2,560.17	16,660.17
(20103050400) Educación	0.00	0.00	0.00	4,950.00	13,275.00	2,475.00	20,700.00
(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...	0.00	22,380.00	15,258.00	16,096.00	8,000.00	9,005.00	70,739.00
(20103060000) Aportes a Actividades No ...	1,934.22	53,203.64	83,530.71	95,532.42	49,211.42	52,793.00	336,205.41
(20103060100) Personas de Existencia Vi...	900.00	3,927.91	6,870.43	12,499.00	6,290.91	6,325.00	36,813.25
(20103060200) Entidades Educativas y Cu...	0.00	0.00	8,670.00	7,670.00	5,670.00	5,670.00	27,680.00



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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20203011000) Pista de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011100) Sala Velatoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011200) Avenida Acceso Planta Urb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011400) Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011500) Planta de Tratamiento de ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011600) Obras Fondo Federal Solid...	0.00	0.00	157,000.00	-3,275.40	111,376.48	63,663.32	328,764.40
(20203011601) Cordón Cuneta c/afect.F.F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011602) Mejoras Viales c/afect.F....	0.00	0.00	0.00	0.00	94,274.72	0.00	94,274.72
(20203011603) Cementerio c/afect.F.F.So...	0.00	0.00	157,000.00	-3,275.40	11,134.00	0.00	164,858.60
(20203011604) Red Cloacal c/afect.F.F.S...	0.00	0.00	0.00	0.00	5,967.76	63,663.32	69,631.08
(20203011605) Sala Velatoria c/afect.F....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011606) Residuos c/afect.F.F.Soli...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011700) Guardería Municipal	0.00	0.00	0.00	0.00	0.00	1,937.70	1,937.70
(20203011800) Obras Plan Más Cerca:	0.00	0.00	0.00	0.00	58,166.52	36,011.63	94,178.15
(20203011801) Alcantarilla A° Cañada Gr...	0.00	0.00	0.00	0.00	58,166.52	36,011.63	94,178.15
(20203011802) Veredas e Iluminación Avd...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203011900) Polideportivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203012000) CONADIS-Programa Accesibi...	0.00	213,415.30	3,531.33	11,805.86	-40,443.23	103,112.25	291,421.51
(20203012100) M.I. y T-Progr.Mejor.de At...	0.00	0.00	0.00	0.00	59,798.00	0.00	59,798.00
(20203012200) J.G.M.- S.A. y D.S. - GIR...	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	1,037,696.43	1,865,085.49	1,592,964.59	1,546,338.64	1,695,748.68	1,884,692.81	9,622,526.64
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EJERCICIO 2015

<b>Partida</b>	<b>Enero</b>	<b>Febrero</b>	<b>Marzo</b>	<b>Abril</b>	<b>Mayo</b>	<b>Junio</b>	<b>Total hasta Junio</b>
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**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Luciano A. Schultheis**

Secretario de Gobierno