

2020

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(20000000000) Erogaciones	8,357,637.71	10,420,312.64	15,439,622.55	8,241,428.57	0.00	0.00	77,226,957.93
(20100000000) Erogaciones Corrientes	5,814,700.65	5,256,104.77	5,928,330.75	5,746,209.47	0.00	0.00	52,752,995.58
(20101000000) Funcionamiento	5,578,094.84	4,933,775.26	5,270,057.13	5,364,661.66	0.00	0.00	48,574,637.96
(20101010000) Personal	3,250,534.62	3,342,885.53	3,296,367.59	3,217,116.28	0.00	0.00	31,042,368.33
(20101010100) Personal Permanente Remun...	623,017.55	623,017.55	623,017.55	623,017.55	0.00	0.00	5,841,988.00
(20101010200) Personal Temporario/Contr...	85,475.34	85,475.34	102,366.40	102,366.40	0.00	0.00	886,857.99
(20101010300) Personal No Escalafonado	600,445.66	600,445.66	600,445.66	600,445.66	0.00	0.00	5,506,500.04
(20101010400) Adicionales	872,232.24	878,706.52	891,961.27	892,603.94	0.00	0.00	8,167,866.46
(20101010600) Asignaciones Familiares	22,625.00	22,625.00	22,625.00	22,625.00	0.00	0.00	271,989.00
(20101010700) Servicios Extraordinarios	535,536.84	614,529.00	568,535.09	487,534.12	0.00	0.00	4,628,295.34
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	0.00	0.00	1,044,744.68
(20101010900) Asistencia Social al Pers...	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
(20101011000) Contribuciones	511,201.99	482,086.46	487,416.62	488,523.61	0.00	0.00	4,658,126.82
(20101011001) I.O.S.P.E.R.	96,209.61	97,706.96	98,008.55	98,037.46	0.00	0.00	951,273.64
(20101011002) Caja de Jubilaciones	315,063.45	316,099.33	320,922.66	321,025.49	0.00	0.00	3,106,184.10
(20101011003) Aseguradora de Riesgo de ...	99,053.55	67,385.76	67,591.00	68,547.22	0.00	0.00	593,140.84
(20101011004) Seguro de Vida	875.38	894.41	894.41	913.44	0.00	0.00	7,528.24
(20101020000) Bienes y Servicios no Per...	2,327,560.22	1,590,889.73	1,973,689.54	2,147,545.38	0.00	0.00	17,532,269.63
(20101020100) Bienes de Consumo	830,239.74	677,218.24	671,357.76	641,396.87	0.00	0.00	6,077,882.38
(20101020101) Alimentos y Productos Agr...	4,862.00	6,362.80	4,746.50	13,030.00	0.00	0.00	97,028.92
(20101020102) Prod. Minería, Petróleo y...	215,761.66	206,715.68	262,750.89	246,393.05	0.00	0.00	2,454,647.13
(20101020103) Textiles y Confecciones	32,089.22	0.00	132,402.00	32,985.62	0.00	0.00	316,337.14
(20101020104) Maderas, Corchos y Manufa...	0.00	0.00	0.00	0.00	0.00	0.00	2,151.38
(20101020105) Papel, Cartón e Impresos	62,167.22	24,718.00	15,936.52	26,467.00	0.00	0.00	225,950.79
(20101020106) Productos Químicos y Medi...	45,576.15	52,003.63	10,550.75	45,252.85	0.00	0.00	297,995.82
(20101020107) Cueros, Cauchos, Plástico...	61,870.00	120,178.95	87,099.85	37,250.26	0.00	0.00	575,386.32
(20101020108) Metales Comunes y Manufac...	184,023.76	96,472.69	53,952.77	107,331.39	0.00	0.00	910,408.47
(20101020109) Otros Bienes de Consumo	223,889.73	170,766.49	103,918.48	132,686.70	0.00	0.00	1,197,976.41
(20101020200) Servicios No Personales	1,183,000.23	420,176.14	760,376.43	1,453,755.46	0.00	0.00	10,052,223.25



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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 ...	156,348.56	143,485.71	550,585.50	212,872.37	0.00	0.00	1,943,439.53
(20103060100) Personas de Existencia Vi...	6,200.00	20,290.00	291,100.00	73,141.12	0.00	0.00	532,346.04
(20103060200) Entidades Educativas y Cu...	0.00	0.00	0.00	4,500.00	0.00	0.00	22,500.00
(20103060300) Entidades Hospitalarias y...	115,328.39	114,015.61	242,429.50	89,178.50	0.00	0.00	1,172,249.52
(20103060400) Entidades Religiosas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060500) Entidades Deportivas	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00
(20103060600) Otros	34,820.17	9,180.10	17,056.00	46,052.75	0.00	0.00	215,127.97
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
(20103080000) Producción Municipal	0.00	0.00	37,403.80	31,200.04	0.00	0.00	68,603.84
(20103090000) Área Niñez, Adolescencia ...	0.00	0.00	9,987.82	0.00	0.00	0.00	24,721.50
(20103100000) Área Joven Municipal:	0.00	0.00	600.00	0.00	0.00	0.00	3,504.50
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103120000) Emergencia Sanitaria:	37,352.00	1,598.00	1,014.00	0.00	0.00	0.00	182,984.02
(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	2,542,937.06	5,164,207.87	9,511,291.80	2,495,219.10	0.00	0.00	24,473,962.35
(20201000000) Bienes de Capital	90,963.10	455,227.14	50,847.00	226,620.00	0.00	0.00	1,232,077.92
(20201010000) Muebles y Útiles	83,101.60	340,358.93	50,847.00	219,659.00	0.00	0.00	1,071,338.68
(20201020000) Herramientas	7,861.50	114,868.21	0.00	6,961.00	0.00	0.00	160,739.24
(20201030000) Rodados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20202000000) Bienes Preexistentes	0.00	0.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00
(20202010000) Inmuebles	0.00	0.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00
(20203000000) Trabajos Públicos	2,451,973.96	4,708,980.73	4,820,444.80	2,268,599.10	0.00	0.00	18,601,884.43
(20203010000) Trabajos Públicos por Adm...	2,451,973.96	4,708,980.73	4,820,444.80	2,268,599.10	0.00	0.00	18,601,884.43
(20203010100) Alumbrado Público	976,268.67	692,496.08	664,796.66	424,973.81	0.00	0.00	3,906,322.84
(20203010200) Obras por cuenta de Parti...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010300) Centro Cívico	89,650.00	161,722.48	99,372.23	21,846.40	0.00	0.00	792,598.02
(20203010400) Const. Tubos, Bloques, Lo...	78,328.75	9,776.80	79,472.92	28,033.28	0.00	0.00	197,835.74



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(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
(20203012900) Pozo de Agua:	0.00	0.00	0.00	306,126.54	0.00	0.00	306,126.54
(20203013000) M.G.Y J-Fondo FO.PRO.SE L...	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
<b>TOTALES</b>	<b>8,357,637.71</b>	<b>10,420,312.64</b>	<b>15,439,622.55</b>	<b>8,241,428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>77,226,957.93</b>

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Mauro Diaz Chaves**

Presidente Municipal

**Victor A.Mohr**

Secretario de Gobierno