

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(20000000000) Erogaciones	7,864,374.82	9,717,788.10	13,105,317.23	12,165,674.58	10,292,966.42	12,995,769.72	66,141,890.87
(20100000000) Erogaciones Corrientes	6,572,801.66	7,393,952.55	8,388,189.14	7,954,489.68	7,653,616.68	9,542,820.55	47,505,870.26
(20101000000) Funcionamiento	6,247,223.91	6,487,251.29	7,716,937.74	7,290,442.19	6,881,684.08	8,703,431.81	43,326,971.02
(20101010000) Personal	4,085,982.60	3,897,309.92	4,353,297.94	4,320,769.62	4,048,657.56	6,083,660.45	26,789,678.09
(20101010100) Personal Permanente Remun...	737,067.88	737,067.88	810,774.78	810,774.78	812,977.21	894,274.85	4,802,937.38
(20101010200) Personal Temporario/Contr...	98,296.64	247,296.64	194,626.34	108,126.34	64,101.60	70,511.73	782,959.29
(20101010300) Personal No Escalafonado	718,690.88	718,690.88	798,774.71	794,667.35	710,535.51	781,653.71	4,523,013.04
(20101010400) Adicionales	1,335,726.21	1,037,862.94	1,150,875.62	1,151,205.99	1,139,483.07	1,254,075.01	7,069,228.84
(20101010600) Asignaciones Familiares	45,250.00	22,625.00	22,625.00	109,934.00	29,412.00	29,412.00	259,258.00
(20101010700) Servicios Extraordinarios	640,147.61	564,076.55	732,804.06	709,308.94	489,211.81	569,293.58	3,704,842.55
(20101010800) Sueldo Anual Complementar...	0.00	0.00	0.00	0.00	127,007.07	1,445,779.15	1,572,786.22
(20101010900) Asistencia Social al Pers...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20101011000) Contribuciones	510,803.38	569,690.03	642,817.43	636,752.22	675,929.29	1,038,660.42	4,074,652.77
(20101011001) I.O.S.P.E.R.	111,610.79	113,010.63	131,870.25	131,685.42	163,228.67	290,331.16	941,736.92
(20101011002) Caja de Jubilaciones	399,192.59	375,694.47	429,894.52	415,450.20	423,203.76	657,276.59	2,700,712.13
(20101011003) Aseguradora de Riesgo de ...	0.00	80,071.49	80,139.22	88,703.16	88,583.42	90,120.20	427,617.49
(20101011004) Seguro de Vida	0.00	913.44	913.44	913.44	913.44	932.47	4,586.23
(20101020000) Bienes y Servicios no Per...	2,161,241.31	2,589,941.37	3,363,639.80	2,969,672.57	2,833,026.52	2,619,771.36	16,537,292.93
(20101020100) Bienes de Consumo	1,008,989.93	1,188,836.86	1,354,004.87	1,440,084.45	1,199,262.45	920,591.57	7,111,770.13
(20101020101) Alimentos y Productos Agr...	38,000.00	67,565.00	3,570.00	14,154.00	3,390.00	2,552.00	129,231.00
(20101020102) Prod. Minería, Petróleo y...	627,833.07	360,886.41	466,418.78	365,430.78	331,248.18	299,992.86	2,451,810.08
(20101020103) Textiles y Confecciones	1,716.00	10,331.96	29,174.00	237,038.07	7,678.00	566.00	286,504.03
(20101020104) Maderas, Corchos y Manufa...	0.00	0.00	53.00	84.00	156.00	78.00	371.00
(20101020105) Papel, Cartón e Impresos	10,612.00	49,455.00	24,620.20	20,993.98	86,336.60	18,210.78	210,228.56
(20101020106) Productos Químicos y Medi...	60,434.88	115,607.71	79,788.08	164,678.66	19,117.00	30,980.60	470,606.93
(20101020107) Cueros, Cauchos, Plástico...	154,654.81	166,458.81	304,178.84	192,996.65	418,684.32	81,536.89	1,318,510.32
(20101020108) Metales Comunes y Manufac...	81,133.79	235,256.68	38,159.09	240,077.57	142,407.80	225,073.94	962,108.87
(20101020109) Otros Bienes de Consumo	34,605.38	183,275.29	408,042.88	204,630.74	190,244.55	261,600.50	1,282,399.34
(20101020200) Servicios No Personales	1,152,251.38	1,401,104.51	2,009,634.93	1,529,588.12	1,633,764.07	1,699,179.79	9,425,522.80

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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 ...	69,877.16	342,117.58	344,190.13	275,969.01	331,288.41	290,118.95	1,653,561.24
(20103060100) Personas de Existencia Vi...	5,907.27	108,127.90	34,552.00	36,648.01	68,755.62	29,373.10	283,363.90
(20103060200) Entidades Educativas y Cu...	0.00	0.00	37,400.00	48,200.00	52,775.00	41,968.92	180,343.92
(20103060300) Entidades Hospitalarias y...	37,669.00	218,547.65	243,689.36	157,829.01	158,209.71	137,789.94	953,734.67
(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	0.00
(20103060600) Otros	26,300.89	15,442.03	28,548.77	33,291.99	51,548.08	80,986.99	236,118.75
(20103070000) Promoción Económica Finan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103080000) Producción Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103090000) Área Niñez, Adolescencia ...	0.00	0.00	1,400.00	5,750.00	0.00	8,919.01	16,069.01
(20103100000) Área Joven Municipal:	0.00	2,395.00	0.00	0.00	0.00	1,570.00	3,965.00
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103120000) Emergencia Sanitaria COVI...	0.00	0.00	0.00	45,550.00	36,700.00	108,944.52	191,194.52
(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	1,153,323.16	2,185,585.55	4,578,878.09	4,072,934.90	2,501,099.74	3,314,699.17	17,806,520.61
(20201000000) Bienes de Capital	106,349.00	438,706.96	106,983.91	20,231.20	60,934.12	51,706.14	784,911.33
(20201010000) Muebles y Útiles	106,349.00	438,706.96	92,676.26	20,231.20	60,934.12	51,706.14	770,603.68
(20201020000) Herramientas	0.00	0.00	14,307.65	0.00	0.00	0.00	14,307.65
(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	1,046,974.16	1,746,878.59	4,471,894.18	4,052,703.70	2,440,165.62	3,262,993.03	17,021,609.28
(20203010000) Trabajos Públicos por Adm...	1,046,974.16	1,746,878.59	4,471,894.18	4,052,703.70	2,440,165.62	3,262,993.03	17,021,609.28
(20203010100) Alumbrado Público	416,095.73	425,151.05	739,074.90	567,447.59	613,579.61	449,423.00	3,210,771.88
(20203010200) Obras por cuenta de Parti...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203010300) Centro Cívico	115,342.73	248,917.49	144,786.96	0.00	4,642.60	64,050.75	577,740.53
(20203010400) Const. Tubos, Bloques, Lo...	0.00	0.00	0.00	0.00	91,294.50	68,499.31	159,793.81

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
(20203012900) Pozo de Agua:	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
(20203013000) M.G.Y J-Fondo FO.PRO.SE L...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203013100) Plan" Argentina Hace-I"-C...	0.00	0.00	0.00	1,538,520.00	294,454.63	1,308,386.93	3,141,361.56
(20203013200) M.O.P.- Centro de Desarro...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203013300) Centro de Desarrollo Infa...	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	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	829,500.00
(20401000000) Amortización de la Deuda	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	829,500.00
TOTALES	7,864,374.82	9,717,788.10	13,105,317.23	12,165,674.58	10,292,966.42	12,995,769.72	66,141,890.87

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Luciano A. Schultheis

Presidente Municipal

Ma. Cristina Sittner

Secretario de Gobierno