

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20000000000) Erogaciones	129,293,207.00	7,215,348.76	1,000,000.00	135,508,555.76	37,831,017.89	42,853,154.73	5,022,136.84	92,655,401.03	27.92	68.38
(20100000000) Erogaciones Corrientes	98,644,207.00	1,000,000.00	1,000,000.00	98,644,207.00	28,250,088.94	30,309,433.03	2,059,344.09	68,334,773.97	28.64	69.27
(20101000000) Funcionamiento	88,466,707.00	0.00	0.00	88,466,707.00	25,767,193.04	27,741,855.13	1,974,662.09	60,724,851.87	29.13	68.64
(20101010000) Personal	59,935,707.00	0.00	0.00	59,935,707.00	16,110,224.46	16,657,360.08	547,135.62	43,278,346.92	26.88	72.21
(20101010100) Personal Permanente	10,898,396.00	0.00	0.00	10,898,396.00	3,095,685.32	3,095,685.32	0.00	7,802,710.68	28.40	71.60
Remun... (20101010200) Personal Temporario/Contr...	1,964,096.00	0.00	0.00	1,964,096.00	648,345.96	648,345.96	0.00	1,315,750.04	33.01	66.99
(20101010300) Personal No Escalonado	10,271,215.00	0.00	0.00	10,271,215.00	3,030,823.82	3,030,823.82	0.00	7,240,391.18	29.51	70.49
(20101010400) Adicionales	14,883,000.00	0.00	0.00	14,883,000.00	4,675,670.76	4,675,670.76	0.00	10,207,329.24	31.42	68.58
(20101010600) Asignaciones Familiares	394,000.00	0.00	0.00	394,000.00	200,434.00	200,434.00	0.00	193,566.00	50.87	49.13
(20101010700) Servicios Extraordinarios	8,800,000.00	0.00	0.00	8,800,000.00	2,646,337.16	2,646,337.16	0.00	6,153,662.84	30.07	69.93
(20101010800) Sueldo Anual	3,090,000.00	0.00	0.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00	0.00	100.00
Complementar... (20101010900) Asistencia Social al Pers...	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
(20101011000) Contribuciones	9,535,000.00	0.00	0.00	9,535,000.00	1,812,927.44	2,360,063.06	547,135.62	7,174,936.94	19.01	75.25
(20101011001) I.O.S.P.E.R.	1,807,000.00	0.00	0.00	1,807,000.00	356,491.67	488,177.09	131,685.42	1,318,822.91	19.73	72.98
(20101011002) Caja de Jubilaciones	6,433,000.00	0.00	0.00	6,433,000.00	1,204,781.58	1,620,231.78	415,450.20	4,812,768.22	18.73	74.81
(20101011003) Aseguradora de Riesgo de ...	1,280,000.00	0.00	0.00	1,280,000.00	248,913.87	248,913.87	0.00	1,031,086.13	19.45	80.55
(20101011004) Seguro de Vida	15,000.00	0.00	0.00	15,000.00	2,740.32	2,740.32	0.00	12,259.68	18.27	81.73
(20101020000) Bienes y Servicios no Per...	28,531,000.00	0.00	0.00	28,531,000.00	9,656,968.58	11,084,495.05	1,427,526.47	17,446,504.95	33.85	61.15
(20101020100) Bienes de Consumo	10,981,000.00	0.00	0.00	10,981,000.00	4,537,576.44	4,991,916.11	454,339.67	5,989,083.89	41.32	54.54
(20101020101) Alimentos y Productos Agr...	130,000.00	0.00	0.00	130,000.00	121,967.00	123,289.00	1,322.00	6,711.00	93.82	5.16
(20101020102) Prod. Minería, Petróleo y...	3,491,000.00	0.00	0.00	3,491,000.00	1,651,196.35	1,820,569.04	169,372.69	1,670,430.96	47.30	47.85
(20101020103) Textiles y Confecciones	540,000.00	0.00	0.00	540,000.00	174,350.03	278,260.03	103,910.00	261,739.97	32.29	48.47
(20101020104) Maderas, Corchos y Manufa...	30,000.00	0.00	0.00	30,000.00	137.00	137.00	0.00	29,863.00	0.46	99.54
(20101020105) Papel, Cartón e Impresos	550,000.00	0.00	0.00	550,000.00	105,046.18	105,681.18	635.00	444,318.82	19.10	80.79
(20101020106) Productos Químicos y Medi...	590,000.00	0.00	0.00	590,000.00	375,785.10	420,509.33	44,724.23	169,490.67	63.69	28.73
(20101020107) Cueros, Cauchos, Plástico...	1,550,000.00	0.00	0.00	1,550,000.00	775,079.09	818,289.11	43,210.02	731,710.89	50.01	47.21
(20101020108) Metales Comunes y	1,700,000.00	0.00	0.00	1,700,000.00	550,382.13	594,627.13	44,245.00	1,105,372.87	32.38	65.02
Manufac... (20101020109) Otros Bienes de Consumo	2,400,000.00	0.00	0.00	2,400,000.00	783,633.56	830,554.29	46,920.73	1,569,445.71	32.65	65.39
(20101020200) Servicios No Personales	17,550,000.00	0.00	0.00	17,550,000.00	5,119,392.14	6,092,578.94	973,186.80	11,457,421.06	29.17	65.28

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20103051200) M.C.y C.- Fiesta Aniversa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103060000) Aportes a Actividades No ...	3,795,000.00	0.00	0.00	3,795,000.00	1,021,821.88	1,032,153.88	10,332.00	2,762,846.12	26.93	72.80
(20103060100) Personas de Existencia Vi...	1,200,000.00	0.00	0.00	1,200,000.00	185,235.18	185,235.18	0.00	1,014,764.82	15.44	84.56
(20103060200) Entidades Educativas y Cu...	200,000.00	0.00	0.00	200,000.00	85,600.00	85,600.00	0.00	114,400.00	42.80	57.20
(20103060300) Entidades Hospitalarias y...	1,850,000.00	0.00	0.00	1,850,000.00	647,403.02	657,735.02	10,332.00	1,192,264.98	34.99	64.45
(20103060400) Entidades Religiosas	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20103060500) Entidades Deportivas	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20103060600) Otros	445,000.00	0.00	0.00	445,000.00	103,583.68	103,583.68	0.00	341,416.32	23.28	76.72
(20103070000) Promoción Económica Finan...	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	100.00
(20103080000) Producción Municipal	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
(20103090000) Área Niñez, Adolescencia ...	150,000.00	0.00	0.00	150,000.00	7,150.00	7,150.00	0.00	142,850.00	4.77	95.23
(20103100000) Área Joven Municipal:	200,000.00	0.00	0.00	200,000.00	2,395.00	2,395.00	0.00	197,605.00	1.20	98.80
(20103110000) Jardín Maternal Municipal...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20103120000) Emergencia Sanitaria COVI...	0.00	1,000,000.00	0.00	1,000,000.00	0.00	45,550.00	45,550.00	954,450.00	0.00	95.45
(20104000000) A Clasificar	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20104010000) Crédito Ad. para Financia...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20200000000) Erogaciones de Capital	28,940,000.00	6,215,348.76	0.00	35,155,348.76	9,027,928.95	11,990,721.70	2,962,792.75	23,164,627.06	25.68	65.89
(20201000000) Bienes de Capital	1,300,000.00	0.00	0.00	1,300,000.00	672,271.07	672,271.07	0.00	627,728.93	51.71	48.29
(20201010000) Muebles y Útiles	900,000.00	0.00	0.00	900,000.00	657,963.42	657,963.42	0.00	242,036.58	73.11	26.89
(20201020000) Herramientas	400,000.00	0.00	0.00	400,000.00	14,307.65	14,307.65	0.00	385,692.35	3.58	96.42
(20201030000) Rodados	0.00	0.00	0.00	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	0.00	0.00	0.00
(20202010000) Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203000000) Trabajos Públicos	26,640,000.00	6,215,348.76	0.00	32,855,348.76	8,355,657.88	11,318,450.63	2,962,792.75	21,536,898.13	25.43	65.55
(20203010000) Trabajos Públicos por Adm...	26,640,000.00	6,215,348.76	0.00	32,855,348.76	8,355,657.88	11,318,450.63	2,962,792.75	21,536,898.13	25.43	65.55
(20203010100) Alumbrado Público	3,000,000.00	0.00	0.00	3,000,000.00	1,675,121.67	2,147,769.27	472,647.60	852,230.73	55.84	28.41
(20203010200) Obras por cuenta de Parti...	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100.00
(20203010300) Centro Cívico	840,000.00	0.00	0.00	840,000.00	509,047.18	509,047.18	0.00	330,952.82	60.60	39.40
(20203010400) Const. Tubos, Bloques, Lo...	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	100.00

Partida	Pres. Original	en Mas	en Menos	Pres. Actual	Gastado	Imputado	Diferencia	Saldo	% Eg.	% a Eg.
(20203012300) Salón de Usos Múltiples (...)	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
(20203012602) Polideportivo Municipal c...	0.00	0.00	0.00	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	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	0.00	0.00	0.00
(20203012900) Pozo de Agua:	50,000.00	0.00	0.00	50,000.00	4,000.00	4,000.00	0.00	46,000.00	8.00	92.00
(20203013000) M.G.Y J-Fondo FO.PRO.SE L...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20203013100) Plan" Argentina Hace-I"-C...	0.00	6,215,348.76	0.00	6,215,348.76	0.00	1,538,520.00	1,538,520.00	4,676,828.76	0.00	75.25
(20204000000) A Clasificar	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	100.00
(20204010000) Crédito Adi. para Financi...	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	100.00
(20300000000) Adelanto para Erogaciones...	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20301000000) Adelanto para Erogaciones...	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
(20400000000) Amortización de la Deuda	1,659,000.00	0.00	0.00	1,659,000.00	553,000.00	553,000.00	0.00	1,106,000.00	33.33	66.67
(20401000000) Amortización de la Deuda	1,659,000.00	0.00	0.00	1,659,000.00	553,000.00	553,000.00	0.00	1,106,000.00	33.33	66.67
TOTALES	129,293,207.00	7,215,348.76	1,000,000.00	135,508,555.76	37,831,017.89	42,853,154.73	5,022,136.84	92,655,401.03	27.92	68.38

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno