



Municipalidad de
General Belgrano

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 01/10/2020 al 31/10/2020

Partidas Incluidas respecto al Crédito Disponible: Todas

Partidas Incluidas respecto al Crédito Vigente: Todas

| Fuente de Finan. | Objeto del Gasto | Crédito Aprobado | Modifica ciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado |
|-----------------------------------|-----------------------------------------------------|----------------------|--------------------|----------------------|-------------|---------------------|-------------------|-------------------|
| Jurisdicción: | 1110101000 - Conducción Superior | | | | | | | |
| Apertura Programática: | 01.00.00 - Gestión y Administración Superior | | | | | | | |
| 110 - Tesoro Municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 16,775,206.87 | 0.00 | 16,775,206.87 | 0.00 | 1,355,489.95 | 1,355,489.95 | 1,284,637.09 |
| | 2.0.0.0 - Bienes de consumo | 1,667,500.00 | 0.00 | 1,667,500.00 | 0.00 | -167,365.33 | -1,358,353.34 | -1,386,736.55 |
| | 3.0.0.0 - Servicios no personales | 6,560,000.00 | 0.00 | 6,560,000.00 | 0.00 | 641,681.38 | 379,519.56 | 488,837.68 |
| | 4.0.0.0 - Bienes de uso | 130,500.00 | 0.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5.0.0.0 - Transferencias | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 110 - Tesoro Municipal | 25,188,206.87 | 0.00 | 25,188,206.87 | 0.00 | 1,829,806.00 | 376,656.17 | 386,738.22 |
| 132 - De origen provincial | | | | | | | | |
| | 3.0.0.0 - Servicios no personales | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 132 - De origen provincial | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total | Gestión y Administración Superior | 25,688,206.87 | 0.00 | 25,688,206.87 | 0.00 | 1,829,806.00 | 376,656.17 | 386,738.22 |
| Apertura Programática: | 16.00.00 - Centro de Salud - Hospital Municipal "Juan E. de la Fuente" | | | | | | | |
| 110 - Tesoro Municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 180,557,989.66 | 0.00 | 180,557,989.66 | 0.00 | 14,797,505.66 | 14,797,505.66 | 14,920,711.32 |
| | 2.0.0.0 - Bienes de consumo | 33,285,500.00 | 0.00 | 33,285,500.00 | 398,766.48 | 5,495,373.80 | 5,350,415.68 | 4,254,827.93 |
| | 3.0.0.0 - Servicios no personales | 37,498,800.00 | 0.00 | 37,498,800.00 | -280,000.00 | 5,043,343.27 | 3,913,860.94 | 3,245,519.95 |
| | 4.0.0.0 - Bienes de uso | 285,000.00 | 0.00 | 285,000.00 | 1,398,490.00 | 1,453,935.72 | 35,590.72 | 36,325.72 |
| Total | 110 - Tesoro Municipal | 251,627,289.66 | 0.00 | 251,627,289.66 | 1,517,256.48 | 26,790,158.45 | 24,097,373.00 | 22,457,384.92 |
| 133 - De origen nacional | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 1,429,200.00 | 0.00 | 1,429,200.00 | 0.00 | 176,560.00 | 176,560.00 | 176,560.00 |
| | 3.0.0.0 - Servicios no personales | 70,800.00 | 0.00 | 70,800.00 | 0.00 | -31,290.00 | -19,490.00 | -7,690.00 |
| | 4.0.0.0 - Bienes de uso | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 |
| Total | 133 - De origen nacional | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 145,270.00 | 322,070.00 | 333,870.00 |
| Total | Centro de Salud - Hospital Municipal "Juan E. de la Fuente" | 255,627,289.66 | 0.00 | 255,627,289.66 | 1,517,256.48 | 26,935,428.45 | 24,419,443.00 | 22,791,254.92 |
| Total | Conducción Superior | 281,315,496.53 | 0.00 | 281,315,496.53 | 1,517,256.48 | 28,765,234.45 | 24,796,099.17 | 23,177,993.14 |
| Jurisdicción: | 1110102000 - Secretaría de Gobierno | | | | | | | |
| Apertura Programática: | 01.00.00 - Conducción y Administración de Políticas de Gobierno | | | | | | | |
| 110 - Tesoro Municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 3,248,224.18 | 0.00 | 3,248,224.18 | 0.00 | 371,212.14 | 371,212.14 | 350,450.04 |

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| | 2.0.0.0 - Bienes de consumo | 190,500.00 | 0.00 | 190,500.00 | 0.00 | 17,004.50 | 13,701.50 | 22,811.50 |
| | 3.0.0.0 - Servicios no personales | 328,000.00 | 0.00 | 328,000.00 | 0.00 | 1,607.65 | 14,440.65 | 20,940.65 |
| | 4.0.0.0 - Bienes de uso | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,900.00 | 0.00 | 0.00 |
| | 5.0.0.0 - Transferencias | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 77,000.00 | 105,800.00 | 105,800.00 |
| Total | 110 - Tesoro Municipal | 4,766,724.18 | 0.00 | 4,766,724.18 | 0.00 | 472,724.29 | 505,154.29 | 500,002.19 |
| Total | Conducción y Administración de Políticas de Gobierno | 4,766,724.18 | 0.00 | 4,766,724.18 | 0.00 | 472,724.29 | 505,154.29 | 500,002.19 |
| Apertura Programática: | 23.00.00 - Subsecretaria de Seguridad Ciudadana | | | | | | | |
| | 110 - Tesoro Municipal | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 19,275,218.54 | 0.00 | 19,275,218.54 | 0.00 | 2,050,220.64 | 2,050,220.64 | 1,984,770.59 |
| | 2.0.0.0 - Bienes de consumo | 8,467,000.00 | 0.00 | 8,467,000.00 | -74,645.11 | 450,495.37 | 259,671.65 | 320,042.51 |
| | 3.0.0.0 - Servicios no personales | 5,948,500.00 | 0.00 | 5,948,500.00 | 15,008.00 | 431,518.91 | 752,592.91 | 497,624.39 |
| | 4.0.0.0 - Bienes de uso | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 17,700.00 | 0.00 | 14,544.30 |
| Total | 110 - Tesoro Municipal | 34,110,718.54 | 0.00 | 34,110,718.54 | -59,637.11 | 2,949,934.92 | 3,062,485.20 | 2,816,981.79 |
| | 131 - De origen municipal | | | | | | | |
| | 5.0.0.0 - Transferencias | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 15,566.72 | 115,599.22 | 115,599.22 |
| Total | 131 - De origen municipal | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 15,566.72 | 115,599.22 | 115,599.22 |
| | 132 - De origen provincial | | | | | | | |
| | 2.0.0.0 - Bienes de consumo | 3,024,000.00 | 0.00 | 3,024,000.00 | 0.00 | 604,198.89 | 563,011.72 | 559,598.89 |
| Total | 132 - De origen provincial | 3,024,000.00 | 0.00 | 3,024,000.00 | 0.00 | 604,198.89 | 563,011.72 | 559,598.89 |
| Total | Subsecretaria de Seguridad Ciudadana | 38,034,718.54 | 0.00 | 38,034,718.54 | -59,637.11 | 3,569,700.53 | 3,741,096.14 | 3,492,179.90 |

Apertura Programática: 24.00.00 - Sub-Secretaria de Promoción y Desarrollo Social

110 - Tesoro Municipal

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| 1.0.0.0 - Gastos en personal | 19,628,027.39 | 0.00 | 19,628,027.39 | 0.00 | 1,790,608.69 | 1,790,608.69 | 1,760,119.08 |
| 2.0.0.0 - Bienes de consumo | 2,237,500.00 | 0.00 | 2,237,500.00 | -12,732.00 | 68,896.86 | 99,674.76 | 55,148.78 |
| 3.0.0.0 - Servicios no personales | 3,195,700.00 | 0.00 | 3,195,700.00 | 0.00 | 205,622.62 | 140,943.62 | 145,120.03 |
| 4.0.0.0 - Bienes de uso | 179,400.00 | 0.00 | 179,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.0.0.0 - Transferencias | 320,000.00 | 0.00 | 320,000.00 | 50,000.00 | 1,888.93 | 1,888.93 | 1,888.93 |
| 6.0.0.0 - Activos financieros | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 110 - Tesoro Municipal | 25,760,627.39 | 0.00 | 25,760,627.39 | 37,268.00 | 2,067,017.10 | 2,033,116.00 | 1,962,276.82 |

131 - De origen municipal

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|----------------------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| 6.0.0.0 - Activos financieros | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 131 - De origen municipal | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

132 - De origen provincial

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|-----------------------------------------|---------------------|-------------|---------------------|-------------|-------------------|-------------------|-------------------|
| 2.0.0.0 - Bienes de consumo | 690,000.00 | 0.00 | 690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 2,374,400.00 | 0.00 | 2,374,400.00 | 0.00 | 215,069.32 | 145,394.32 | 145,394.32 |
| 4.0.0.0 - Bienes de uso | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 132 - De origen provincial | 3,118,400.00 | 0.00 | 3,118,400.00 | 0.00 | 215,069.32 | 145,394.32 | 145,394.32 |

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| Total Sub-Secretaria de Promoción y Desarrollo Social | 28,979,027.39 | 0.00 | 28,979,027.39 | 37,268.00 | 2,282,086.42 | 2,178,510.32 | 2,107,671.14 |
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Apertura Programática: 25.00.00 - Asistencia Social Directa

110 - Tesoro Municipal

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| | 5.0.0.0 - Transferencias | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 552,972.48 | 485,902.36 | 435,052.48 |
| Total | 110 - Tesoro Municipal | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 552,972.48 | 485,902.36 | 435,052.48 |

132 - De origen provincial

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| | 5.0.0.0 - Transferencias | 1,352,000.00 | 0.00 | 1,352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 132 - De origen provincial | 1,352,000.00 | 0.00 | 1,352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

133 - De origen nacional

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|--------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|
| | 5.0.0.0 - Transferencias | 0.00 | 0.00 | 0.00 | 0.00 | -3,302.48 | -3,302.48 | -3,302.48 |
| Total | 133 - De origen nacional | 0.00 | 0.00 | 0.00 | 0.00 | -3,302.48 | -3,302.48 | -3,302.48 |

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| Total | Asistencia Social Directa | 12,652,000.00 | 0.00 | 12,652,000.00 | 0.00 | 549,670.00 | 482,599.88 | 431,750.00 |
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Apertura Programática: 26.00.00 - Delegacion Gorchs

110 - Tesoro Municipal

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|--------------|-----------------------------------|----------------------|-------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| | 1.0.0.0 - Gastos en personal | 7,995,509.97 | 0.00 | 7,995,509.97 | 0.00 | 684,697.23 | 684,697.23 | 643,010.42 |
| | 2.0.0.0 - Bienes de consumo | 3,895,400.00 | 0.00 | 3,895,400.00 | -31,950.15 | 300,919.93 | 201,992.25 | 238,332.97 |
| | 3.0.0.0 - Servicios no personales | 2,562,000.00 | 0.00 | 2,562,000.00 | 0.00 | 327,011.84 | 443,958.83 | 300,150.36 |
| | 4.0.0.0 - Bienes de uso | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 110 - Tesoro Municipal | 14,537,909.97 | 0.00 | 14,537,909.97 | -31,950.15 | 1,312,629.00 | 1,330,648.31 | 1,181,493.75 |

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| Total | Delegacion Gorchs | 14,537,909.97 | 0.00 | 14,537,909.97 | -31,950.15 | 1,312,629.00 | 1,330,648.31 | 1,181,493.75 |
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Apertura Programática: 27.00.00 - Direccion General de Administracion

110 - Tesoro Municipal

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| | 1.0.0.0 - Gastos en personal | 1,311,196.02 | 0.00 | 1,311,196.02 | 0.00 | 221,652.91 | 221,652.91 | 219,006.18 |
| | 2.0.0.0 - Bienes de consumo | 100,000.00 | 0.00 | 100,000.00 | 13,486.00 | 0.00 | 0.00 | 16,044.00 |
| | 3.0.0.0 - Servicios no personales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Total | 110 - Tesoro Municipal | 1,411,196.02 | 0.00 | 1,411,196.02 | 13,486.00 | 221,652.91 | 221,652.91 | 277,050.18 |
| Total | Direccion General de Administracion | 1,411,196.02 | 0.00 | 1,411,196.02 | 13,486.00 | 221,652.91 | 221,652.91 | 277,050.18 |
| Total | Secretaría de Gobierno | 100,381,576.10 | 0.00 | 100,381,576.10 | -40,833.26 | 8,408,463.15 | 8,459,661.85 | 7,990,147.16 |
| Jurisdicción: | 1110103000 - Secretaría de Hacienda | | | | | | | |
| Apertura Programática: | 01.00.00 - Conducción y Administración de Políticas de Hacienda | | | | | | | |
| | 110 - Tesoro Municipal | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 38,658,320.97 | 0.00 | 38,658,320.97 | 0.00 | 3,070,996.09 | 3,070,996.09 | 2,657,153.52 |
| | 2.0.0.0 - Bienes de consumo | 2,058,000.00 | 0.00 | 2,058,000.00 | 1,081.00 | 40,889.27 | 47,806.00 | 72,901.80 |
| | 3.0.0.0 - Servicios no personales | 4,450,000.00 | 0.00 | 4,450,000.00 | 0.00 | 138,371.38 | 313,671.38 | 426,871.38 |
| | 4.0.0.0 - Bienes de uso | 323,000.00 | 0.00 | 323,000.00 | 0.00 | 24,900.00 | 93,189.00 | 24,900.00 |
| | 6.0.0.0 - Activos financieros | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 152,664.68 | 152,664.68 | 152,664.68 |
| | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos | 925,074.74 | 0.00 | 925,074.74 | 0.00 | 66,372.34 | 66,372.34 | 354,222.20 |
| Total | 110 - Tesoro Municipal | 48,214,395.71 | 0.00 | 48,214,395.71 | 1,081.00 | 3,494,193.76 | 3,744,699.49 | 3,688,713.58 |
| Total | Conducción y Administración de Políticas de Hacienda | 48,214,395.71 | 0.00 | 48,214,395.71 | 1,081.00 | 3,494,193.76 | 3,744,699.49 | 3,688,713.58 |
| Total | Secretaría de Hacienda | 48,214,395.71 | 0.00 | 48,214,395.71 | 1,081.00 | 3,494,193.76 | 3,744,699.49 | 3,688,713.58 |

Jurisdicción: 1110108000 - Secretaría de Planeamiento, Obras y Serv. Públicos

Apertura Programática: 01.00.00 - Administración y Coordinación del area de Plan., Obras y S. Públicos

110 - Tesoro Municipal

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|-----------------------------------|--------------|------|--------------|------|------------|------------|------------|
| 1.0.0.0 - Gastos en personal | 3,054,658.61 | 0.00 | 3,054,658.61 | 0.00 | 262,728.66 | 262,728.66 | 245,945.38 |
| 2.0.0.0 - Bienes de consumo | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 17,338.12 | 186,442.25 | 186,442.25 |

Total 110 - Tesoro Municipal 6,104,658.61 0.00 6,104,658.61 0.00 280,066.78 449,170.91 432,387.63

Total Administración y Coordinación del area de Plan., Obras y S. Públicos 6,104,658.61 0.00 6,104,658.61 0.00 280,066.78 449,170.91 432,387.63

Apertura Programática: 41.00.00 - Servicios Urbanos a la Comunidad

110 - Tesoro Municipal

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|-----------------------------------|---------------|------|---------------|------------|--------------|--------------|--------------|
| 1.0.0.0 - Gastos en personal | 54,535,645.03 | 0.00 | 54,535,645.03 | 0.00 | 4,303,306.68 | 4,303,306.68 | 4,357,593.51 |
| 2.0.0.0 - Bienes de consumo | 31,316,000.00 | 0.00 | 31,316,000.00 | 564,236.92 | 3,020,130.12 | 2,249,376.32 | 2,374,773.69 |
| 3.0.0.0 - Servicios no personales | 47,635,500.00 | 0.00 | 47,635,500.00 | 144,857.50 | 2,167,625.37 | 3,459,549.03 | 4,011,006.38 |
| 4.0.0.0 - Bienes de uso | 1,180,000.00 | 0.00 | 1,180,000.00 | -9,000.00 | 4,691,203.00 | 279,999.99 | 19,632.00 |

Total 110 - Tesoro Municipal 134,667,145.03 0.00 134,667,145.03 700,094.42 14,182,265.17 10,292,232.02 10,763,005.58

132 - De origen provincial

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|-----------------------------------|--------------|------|--------------|------|--------------|--------------|--------------|
| 2.0.0.0 - Bienes de consumo | 9,059,000.00 | 0.00 | 9,059,000.00 | 0.00 | 3,605,237.69 | 2,159,319.59 | 1,334,461.62 |
| 3.0.0.0 - Servicios no personales | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 20,787.80 | 20,787.80 | 20,787.80 |

Total 132 - De origen provincial 10,959,000.00 0.00 10,959,000.00 0.00 3,626,025.49 2,180,107.39 1,355,249.42

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| Total | Servicios Urbanos a la Comunidad | 145,626,145.03 | 0.00 | 145,626,145.03 | 700,094.42 | 17,808,290.66 | 12,472,339.41 | 12,118,255.00 |
| Apertura Programática: | 42.00.00 - Planeamiento y Obras Públicas | | | | | | | |
| 110 - Tesoro Municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 11,164,272.38 | 0.00 | 11,164,272.38 | 0.00 | 917,007.72 | 917,007.72 | 857,832.06 |
| | 2.0.0.0 - Bienes de consumo | 1,736,000.00 | 0.00 | 1,736,000.00 | 2,200.00 | 47,709.70 | 2,355.00 | 117,844.65 |
| | 3.0.0.0 - Servicios no personales | 1,497,000.00 | 0.00 | 1,497,000.00 | 0.00 | 52,762.61 | 23,762.61 | 36,762.61 |
| | 4.0.0.0 - Bienes de uso | 2,193,500.00 | 0.00 | 2,193,500.00 | 0.00 | 0.00 | 342,599.40 | 342,599.40 |
| | 5.0.0.0 - Transferencias | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 135,123.76 | 0.00 |
| Total | 110 - Tesoro Municipal | 18,590,772.38 | 0.00 | 18,590,772.38 | 2,200.00 | 1,017,480.03 | 1,420,848.49 | 1,355,038.72 |
| 131 - De origen municipal | | | | | | | | |
| | 2.0.0.0 - Bienes de consumo | 3,150,000.00 | 0.00 | 3,150,000.00 | 0.00 | 0.00 | 116,044.14 | 116,044.14 |
| | 3.0.0.0 - Servicios no personales | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 115,650.00 | 115,650.00 |
| Total | 131 - De origen municipal | 3,250,000.00 | 0.00 | 3,250,000.00 | 0.00 | 0.00 | 231,694.14 | 231,694.14 |
| 132 - De origen provincial | | | | | | | | |
| | 2.0.0.0 - Bienes de consumo | 0.00 | 1,700,000.00 | 1,700,000.00 | 31,401.32 | 1,053,121.40 | 572,601.50 | 572,601.50 |
| | 3.0.0.0 - Servicios no personales | 0.00 | 0.00 | 0.00 | 0.00 | 43,560.00 | 69,633.00 | 69,633.00 |
| | 4.0.0.0 - Bienes de uso | 7,579,600.00 | 0.00 | 7,579,600.00 | 0.00 | 1,947,780.00 | 82,661.00 | 82,661.00 |
| Total | 132 - De origen provincial | 7,579,600.00 | 1,700,000.00 | 9,279,600.00 | 31,401.32 | 3,044,461.40 | 724,895.50 | 724,895.50 |
| Total | Planeamiento y Obras Públicas | 29,420,372.38 | 1,700,000.00 | 31,120,372.38 | 33,601.32 | 4,061,941.43 | 2,377,438.13 | 2,311,628.36 |
| Total | Secretaría de Planeamiento, Obras y Serv. Públicos | 181,151,176.02 | 1,700,000.00 | 182,851,176.02 | 733,695.74 | 22,150,298.87 | 15,298,948.45 | 14,862,270.99 |

Jurisdicción: 1110110000 - Sec. de Des. Local, Energías Renovable y Turismo

Apertura Programática: 17.00.00 - Desarrollo Local y Energías renovables

110 - Tesoro Municipal

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|-----------------------------------|---------------|------|---------------|------------|--------------|--------------|--------------|
| 1.0.0.0 - Gastos en personal | 21,387,415.11 | 0.00 | 21,387,415.11 | 0.00 | 2,134,014.77 | 2,134,014.77 | 1,862,266.53 |
| 2.0.0.0 - Bienes de consumo | 6,042,500.00 | 0.00 | 6,042,500.00 | 299,628.60 | 531,713.39 | 497,701.57 | 731,381.91 |
| 3.0.0.0 - Servicios no personales | 2,357,000.00 | 0.00 | 2,357,000.00 | 5,432.00 | 134,250.81 | 995,985.92 | 1,143,935.91 |
| 4.0.0.0 - Bienes de uso | 196,000.00 | 0.00 | 196,000.00 | -19,368.78 | 137,633.77 | 10,376.55 | 2,732.00 |
| 5.0.0.0 - Transferencias | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total 110 - Tesoro Municipal 30,097,915.11 0.00 30,097,915.11 285,691.82 2,937,612.74 3,638,078.81 3,740,316.35

131 - De origen municipal

| | | | | | | | |
|-----------------------------------|--------------|------|--------------|------|------|-----------|-----------|
| 2.0.0.0 - Bienes de consumo | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 |
| 6.0.0.0 - Activos financieros | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total 131 - De origen municipal 1,930,000.00 0.00 1,930,000.00 0.00 0.00 51,000.00 51,000.00

132 - De origen provincial

| | | | | | | | |
|-----------------------------------|------------|------|------------|------|------|------|------|
| 2.0.0.0 - Bienes de consumo | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.0.0.0 - Bienes de uso | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total 132 - De origen provincial 954,000.00 0.00 954,000.00 0.00 0.00 0.00 0.00

| | | | | | | | | |
|-------------------------------|-----------------------------------------------------------------|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| Total | Desarrollo Local y Energias renovables | 32,981,915.11 | 0.00 | 32,981,915.11 | 285,691.82 | 2,937,612.74 | 3,689,078.81 | 3,791,316.35 |
| Apertura Programática: | 20.00.00 - Direccion de Turismo | | | | | | | |
| 110 - Tesoro Municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 15,033,323.90 | 0.00 | 15,033,323.90 | 0.00 | 763,637.91 | 763,637.91 | 653,790.61 |
| | 2.0.0.0 - Bienes de consumo | 2,390,000.00 | 0.00 | 2,390,000.00 | -22,446.69 | 101,056.87 | 33,783.47 | 55,844.26 |
| | 3.0.0.0 - Servicios no personales | 2,175,500.00 | 0.00 | 2,175,500.00 | -3,200.00 | 86,338.69 | 81,449.69 | 84,539.09 |
| | 4.0.0.0 - Bienes de uso | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 110 - Tesoro Municipal | 19,758,823.90 | 0.00 | 19,758,823.90 | -25,646.69 | 951,033.47 | 878,871.07 | 794,173.96 |
| 131 - De origen municipal | | | | | | | | |
| | 1.0.0.0 - Gastos en personal | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 118,956.93 | 118,956.93 | 117,273.33 |
| | 2.0.0.0 - Bienes de consumo | 286,500.00 | 0.00 | 286,500.00 | 0.00 | 1,980.00 | 1,980.00 | 1,980.00 |
| | 3.0.0.0 - Servicios no personales | 322,500.00 | 0.00 | 322,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 131 - De origen municipal | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 120,936.93 | 120,936.93 | 119,253.33 |
| 132 - De origen provincial | | | | | | | | |
| | 5.0.0.0 - Transferencias | 0.00 | 3,628,328.00 | 3,628,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 132 - De origen provincial | 0.00 | 3,628,328.00 | 3,628,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Direccion de Turismo | 22,158,823.90 | 3,628,328.00 | 25,787,151.90 | -25,646.69 | 1,071,970.40 | 999,808.00 | 913,427.29 |
| Total | Sec. de Des. Local, Energias Renovable y Turismo | 55,140,739.01 | 3,628,328.00 | 58,769,067.01 | 260,045.13 | 4,009,583.14 | 4,688,886.81 | 4,704,743.64 |
| Jurisdicción: | 1110111000 - Secretaria de Educación, Cultura y Deportes | | | | | | | |

Apertura Programática: 21.00.00 - Desarrollo de Políticas de Promoción Cultural y Educacion

110 - Tesoro Municipal

| | | | | | | | |
|-----------------------------------|---------------|------|---------------|------|------------|------------|------------|
| 1.0.0.0 - Gastos en personal | 11,653,327.41 | 0.00 | 11,653,327.41 | 0.00 | 983,388.69 | 983,388.69 | 908,845.19 |
| 2.0.0.0 - Bienes de consumo | 1,914,000.00 | 0.00 | 1,914,000.00 | 0.00 | 31,805.81 | 13,264.81 | 36,641.81 |
| 3.0.0.0 - Servicios no personales | 8,300,500.00 | 0.00 | 8,300,500.00 | 0.00 | 43,877.82 | 71,877.82 | 163,877.82 |
| 4.0.0.0 - Bienes de uso | 168,500.00 | 0.00 | 168,500.00 | 0.00 | 6,800.00 | 0.00 | 4,973.00 |
| 5.0.0.0 - Transferencias | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 2,180.00 | 2,180.00 |

Total 110 - Tesoro Municipal 22,686,327.41 0.00 22,686,327.41 0.00 1,065,872.32 1,070,711.32 1,116,517.82

131 - De origen municipal

| | | | | | | | |
|-----------------------------------|--------------|------|--------------|------|-----------|-----------|-----------|
| 1.0.0.0 - Gastos en personal | 1,103,000.00 | 0.00 | 1,103,000.00 | 0.00 | 83,562.54 | 83,562.54 | 84,121.92 |
| 2.0.0.0 - Bienes de consumo | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 3,715,000.00 | 0.00 | 3,715,000.00 | 0.00 | 0.00 | 22,549.00 | 22,549.00 |
| 4.0.0.0 - Bienes de uso | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total 131 - De origen municipal 6,050,000.00 0.00 6,050,000.00 0.00 83,562.54 106,111.54 106,670.92

132 - De origen provincial

| | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|------|--------------|------------|------------|
| 1.0.0.0 - Gastos en personal | 2,595,000.00 | 0.00 | 2,595,000.00 | 0.00 | 142,709.52 | 142,709.52 | 145,623.49 |
| 2.0.0.0 - Bienes de consumo | 221,000.00 | 0.00 | 221,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 11,299,000.00 | -1,700,000.00 | 9,599,000.00 | 0.00 | 47,200.00 | 646,413.00 | 650,313.00 |
| 4.0.0.0 - Bienes de uso | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.0.0.0 - Transferencias | 15,406,400.00 | 0.00 | 15,406,400.00 | 0.00 | 1,401,737.37 | 45,600.00 | 45,600.00 |

Total 132 - De origen provincial 29,586,400.00 -1,700,000.00 27,886,400.00 0.00 1,591,646.89 834,722.52 841,536.49

| | | | | | | | | |
|--------------|------------------------------------------------------------------|----------------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|
| Total | Desarrollo de Políticas de Promoción Cultural y Educacion | 58,322,727.41 | -1,700,000.00 | 56,622,727.41 | 0.00 | 2,741,081.75 | 2,011,545.38 | 2,064,725.23 |
|--------------|------------------------------------------------------------------|----------------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|

Apertura Programática: 22.00.00 - Desarrollo de Políticas de Deportes y Recreación

110 - Tesoro Municipal

| | | | | | | | |
|-----------------------------------|---------------|------|---------------|-----------|------------|------------|------------|
| 1.0.0.0 - Gastos en personal | 11,622,336.36 | 0.00 | 11,622,336.36 | 0.00 | 825,288.83 | 825,288.83 | 738,187.24 |
| 2.0.0.0 - Bienes de consumo | 1,365,500.00 | 0.00 | 1,365,500.00 | 22,561.20 | 78,921.97 | 75,049.97 | 53,417.69 |
| 3.0.0.0 - Servicios no personales | 1,855,500.00 | 0.00 | 1,855,500.00 | 0.00 | 2,680.04 | 15,535.64 | 57,340.94 |
| 4.0.0.0 - Bienes de uso | 495,000.00 | 0.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.0.0.0 - Transferencias | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------|-------------------------------|----------------------|-------------|----------------------|------------------|-------------------|-------------------|-------------------|
| Total | 110 - Tesoro Municipal | 15,508,336.36 | 0.00 | 15,508,336.36 | 22,561.20 | 906,890.84 | 915,874.44 | 848,945.87 |
|--------------|-------------------------------|----------------------|-------------|----------------------|------------------|-------------------|-------------------|-------------------|

132 - De origen provincial

| | | | | | | | |
|-----------------------------------|--------------|------|--------------|------|------|------|------|
| 2.0.0.0 - Bienes de consumo | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.0.0 - Servicios no personales | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------|-----------------------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|
| Total | 132 - De origen provincial | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|-----------------------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|

| | | | | | | | | |
|--------------|---------------------------------------------------------|----------------------|-------------|----------------------|------------------|-------------------|-------------------|-------------------|
| Total | Desarrollo de Políticas de Deportes y Recreación | 17,008,336.36 | 0.00 | 17,008,336.36 | 22,561.20 | 906,890.84 | 915,874.44 | 848,945.87 |
|--------------|---------------------------------------------------------|----------------------|-------------|----------------------|------------------|-------------------|-------------------|-------------------|

| | | | | | | | | |
|--------------|----------------------------------------------------|----------------------|----------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| Total | Secretaria de Educación, Cultura y Deportes | 75,331,063.77 | -1,700,000.00 | 73,631,063.77 | 22,561.20 | 3,647,972.59 | 2,927,419.82 | 2,913,671.10 |
|--------------|----------------------------------------------------|----------------------|----------------------|----------------------|------------------|---------------------|---------------------|---------------------|

Jurisdicción: 1110200000 - H.C.D.

Apertura Programática: 01.00.00 - Gestión y Administración de las Tareas Legislativas

110 - Tesoro Municipal

| | | | | | | | | |
|--------------------------|------------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|
| | 1.0.0.0 - Gastos en personal | 10,415,952.86 | 0.00 | 10,415,952.86 | 0.00 | 765,894.22 | 765,894.22 | 673,774.74 |
| | 2.0.0.0 - Bienes de consumo | 79,500.00 | 0.00 | 79,500.00 | 2,500.00 | 450.00 | 0.00 | 0.00 |
| | 3.0.0.0 - Servicios no personales | 153,500.00 | 0.00 | 153,500.00 | 0.00 | 58.46 | 58.46 | 58.46 |
| | 4.0.0.0 - Bienes de uso | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 110 - Tesoro Municipal | 10,668,952.86 | 0.00 | 10,668,952.86 | 2,500.00 | 766,402.68 | 765,952.68 | 673,833.20 |
| Total | Gestión y Administración de las Tareas Legislativas | 10,668,952.86 | 0.00 | 10,668,952.86 | 2,500.00 | 766,402.68 | 765,952.68 | 673,833.20 |
| Total | H.C.D. | 10,668,952.86 | 0.00 | 10,668,952.86 | 2,500.00 | 766,402.68 | 765,952.68 | 673,833.20 |
| TOTALES GENERALES | | 752,203,400.00 | 3,628,328.00 | 755,831,728.00 | 2,496,306.29 | 71,242,148.64 | 60,681,668.27 | 58,011,372.81 |

Filtro aplicado: Ejercicio: 2020 - Fechas: 01/10/2020 al 31/10/2020 - Desagregado hasta Programas - Desagregado hasta Inciso

18/12/2020

09:38

Ejercicio:

2020

| Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|-------------------------------|-------------------------------------|--------------------------------|
|-------------------------------|-------------------------------------|--------------------------------|

70,852.86

28,383.21

-109,318.12

0.00

0.00

-10,082.05

0.00

0.00

-10,082.05

-123,205.66

1,095,587.75

668,340.99

-735.00

1,639,988.08

0.00

-11,800.00

0.00

-11,800.00

1,628,188.08

1,618,106.03

20,762.10

-9,110.00

-6,500.00

0.00

0.00

5,152.10

5,152.10

65,450.05

-60,370.86

254,968.52

-14,544.30

245,503.41

0.00

0.00

3,412.83

3,412.83

248,916.24

30,489.61

44,525.98

-4,176.41

0.00

0.00

0.00

70,839.18

0.00

0.00

0.00

0.00

0.00

0.00

70,839.18

50,849.88

50,849.88

0.00

0.00

0.00

0.00

50,849.88

41,686.81

-36,340.72

143,808.47

0.00

149,154.56

149,154.56

2,646.73

-16,044.00

-42,000.00

-55,397.27

-55,397.27

469,514.69

413,842.57

-25,095.80

-113,200.00

68,289.00

0.00

-287,849.86

55,985.91

55,985.91

55,985.91

16,783.28

0.00

0.00

16,783.28

16,783.28

-54,286.83

-125,397.37

-551,457.35

260,367.99

-470,773.56

824,857.97

0.00

824,857.97

354,084.41

59,175.66

-115,489.65

-13,000.00

0.00

135,123.76

65,809.77

0.00

0.00

0.00

0.00

0.00

0.00

0.00

65,809.77

436,677.46

271,748.24

-233,680.34

-147,949.99

7,644.55

0.00

-102,237.54

0.00

0.00

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0.00

0.00

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0.00

-102,237.54

109,847.30

-22,060.79

-3,089.40

0.00

84,697.11

1,683.60

0.00

0.00

1,683.60

0.00

0.00

86,380.71

-15,856.83

74,543.50

-23,377.00

-92,000.00

-4,973.00

0.00

-45,806.50

-559.38

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0.00

0.00

-559.38

-2,913.97

0.00

-3,900.00

0.00

0.00

-6,813.97

-53,179.85

87,101.59

21,632.28

-41,805.30

0.00

0.00

66,928.57

0.00

0.00

0.00

66,928.57

13,748.72

92,119.48

0.00

0.00

0.00

92,119.48

92,119.48

92,119.48

2,670,295.46