



Municipalidad de
General Belgrano

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 25/08/2020 al 30/09/2020

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	2,519,208.30	2,519,208.30	1,437,990.50
	2.0.0.0 - Bienes de consumo	1,667,500.00	0.00	1,667,500.00	0.00	3,395,962.96	2,641,191.75	2,990,679.91
	3.0.0.0 - Servicios no personales	6,560,000.00	0.00	6,560,000.00	0.00	969,109.47	688,417.59	537,171.52
	4.0.0.0 - Bienes de uso	130,500.00	0.00	130,500.00	0.00	44,232.74	44,232.74	44,232.74
	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	6,928,513.47	5,893,050.38	5,010,074.67
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

Total	Gestión y Administración Superior	25,688,206.87	0.00	25,688,206.87	0.00	6,928,513.47	5,893,050.38	5,010,074.67
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	27,434,142.90	27,434,142.90	14,503,127.73
	2.0.0.0 - Bienes de consumo	33,285,500.00	0.00	33,285,500.00	-252,612.74	6,890,041.48	4,585,239.05	6,859,459.93
	3.0.0.0 - Servicios no personales	37,498,800.00	0.00	37,498,800.00	-2,116,880.00	8,486,339.54	3,843,748.42	4,495,290.68
	4.0.0.0 - Bienes de uso	285,000.00	0.00	285,000.00	0.00	31,020.00	231,060.00	209,900.00
Total	110 - Tesoro Municipal	251,627,289.66	0.00	251,627,289.66	-2,369,492.74	42,841,543.92	36,094,190.37	26,067,778.34
133 - De origen nacional								
	1.0.0.0 - Gastos en personal	1,429,200.00	0.00	1,429,200.00	0.00	83,990.00	83,990.00	41,995.00
	3.0.0.0 - Servicios no personales	70,800.00	0.00	70,800.00	0.00	0.00	23,600.00	11,800.00
	4.0.0.0 - Bienes de uso	2,500,000.00	0.00	2,500,000.00	0.00	550,000.00	0.00	19,083.44
Total	133 - De origen nacional	4,000,000.00	0.00	4,000,000.00	0.00	633,990.00	107,590.00	72,878.44
Total	Centro de Salud - Hospital Municipal "Juan E. de la Fuente"	255,627,289.66	0.00	255,627,289.66	-2,369,492.74	43,475,533.92	36,201,780.37	26,140,656.78
Total	Conducción Superior	281,315,496.53	0.00	281,315,496.53	-2,369,492.74	50,404,047.39	42,094,830.75	31,150,731.45
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	694,653.08	694,653.08	422,161.05

	2.0.0.0 - Bienes de consumo	190,500.00	0.00	190,500.00	0.00	20,342.98	11,535.97	2,287.99
	3.0.0.0 - Servicios no personales	328,000.00	0.00	328,000.00	0.00	64,043.65	64,043.65	64,043.65
	4.0.0.0 - Bienes de uso	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5.0.0.0 - Transferencias	990,000.00	0.00	990,000.00	0.00	75,000.00	103,800.00	103,800.00
Total	110 - Tesoro Municipal	4,766,724.18	0.00	4,766,724.18	0.00	854,039.71	874,032.70	592,292.69
Total	Conducción y Administración de Políticas de Gobierno	4,766,724.18	0.00	4,766,724.18	0.00	854,039.71	874,032.70	592,292.69
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	3,824,383.11	3,824,383.11	2,128,641.86
	2.0.0.0 - Bienes de consumo	8,467,000.00	0.00	8,467,000.00	128,248.00	376,582.42	191,343.37	393,942.56
	3.0.0.0 - Servicios no personales	5,948,500.00	0.00	5,948,500.00	0.00	928,919.18	523,078.46	823,696.46
	4.0.0.0 - Bienes de uso	420,000.00	0.00	420,000.00	0.00	5,900.00	5,900.00	6,810.00
Total	110 - Tesoro Municipal	34,110,718.54	0.00	34,110,718.54	128,248.00	5,135,784.71	4,544,704.94	3,353,090.88
131 - De origen municipal								
	5.0.0.0 - Transferencias	900,000.00	0.00	900,000.00	0.00	400,130.35	100,032.85	100,032.85
Total	131 - De origen municipal	900,000.00	0.00	900,000.00	0.00	400,130.35	100,032.85	100,032.85
132 - De origen provincial								
	2.0.0.0 - Bienes de consumo	3,024,000.00	0.00	3,024,000.00	0.00	3,150.00	0.00	0.00
Total	132 - De origen provincial	3,024,000.00	0.00	3,024,000.00	0.00	3,150.00	0.00	0.00
Total	Subsecretaria de Seguridad Ciudadana	38,034,718.54	0.00	38,034,718.54	128,248.00	5,539,065.06	4,644,737.79	3,453,123.73

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

110 - Tesoro Municipal

1.0.0.0 - Gastos en personal	19,628,027.39	0.00	19,628,027.39	0.00	3,425,698.45	3,425,698.45	1,927,371.54
2.0.0.0 - Bienes de consumo	2,237,500.00	0.00	2,237,500.00	12,732.00	87,280.24	21,669.90	48,662.90
3.0.0.0 - Servicios no personales	3,195,700.00	0.00	3,195,700.00	0.00	152,397.60	174,838.10	171,790.10
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	0.00	2,905.50	2,905.50	16,405.50
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 12,732.00 3,668,281.79 3,625,111.95 2,164,230.04

131 - De origen municipal

6.0.0.0 - Activos financieros	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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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

2.0.0.0 - Bienes de consumo	690,000.00	0.00	690,000.00	0.00	-0.80	0.00	0.00
3.0.0.0 - Servicios no personales	2,374,400.00	0.00	2,374,400.00	0.00	21,090.48	147,925.48	147,925.48
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 21,089.68 147,925.48 147,925.48

Total Sub-Secretaría de Promoción y Desarrollo Social 28,979,027.39 0.00 28,979,027.39 12,732.00 3,689,371.47 3,773,037.43 2,312,155.52

Apertura Programática: 25.00.00 - Asistencia Social Directa

110 - Tesoro Municipal

	5.0.0.0 - Transferencias	11,300,000.00	0.00	11,300,000.00	0.00	471,956.07	370,950.00	418,374.79
Total	110 - Tesoro Municipal	11,300,000.00	0.00	11,300,000.00	0.00	471,956.07	370,950.00	418,374.79

132 - De origen provincial

	5.0.0.0 - Transferencias	1,352,000.00	0.00	1,352,000.00	0.00	-1.74	0.00	0.00
Total	132 - De origen provincial	1,352,000.00	0.00	1,352,000.00	0.00	-1.74	0.00	0.00

133 - De origen nacional

	5.0.0.0 - Transferencias	0.00	0.00	0.00	0.00	1,003,321.57	1,003,302.48	1,003,302.48
Total	133 - De origen nacional	0.00	0.00	0.00	0.00	1,003,321.57	1,003,302.48	1,003,302.48

Total	Asistencia Social Directa	12,652,000.00	0.00	12,652,000.00	0.00	1,475,275.90	1,374,252.48	1,421,677.27
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Apertura Programática: 26.00.00 - Delegacion Gorchs

110 - Tesoro Municipal

	1.0.0.0 - Gastos en personal	7,995,509.97	0.00	7,995,509.97	0.00	1,173,451.82	1,173,451.82	669,382.53
	2.0.0.0 - Bienes de consumo	3,895,400.00	0.00	3,895,400.00	28,270.15	483,386.47	142,108.14	114,059.47
	3.0.0.0 - Servicios no personales	2,562,000.00	0.00	2,562,000.00	0.00	144,628.98	205,411.30	323,883.44
	4.0.0.0 - Bienes de uso	85,000.00	0.00	85,000.00	0.00	3,400.00	0.00	0.00
Total	110 - Tesoro Municipal	14,537,909.97	0.00	14,537,909.97	28,270.15	1,804,867.27	1,520,971.26	1,107,325.44

Total	Delegacion Gorchs	14,537,909.97	0.00	14,537,909.97	28,270.15	1,804,867.27	1,520,971.26	1,107,325.44
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Apertura Programática: 27.00.00 - Direccion General de Administracion

110 - Tesoro Municipal

Total	132 - De origen provincial	0.00	0.00	0.00	0.00	0.00	0.00	5,199.61
Total	Conducción y Administración de Políticas de Hacienda	48,214,395.71	0.00	48,214,395.71	-47,613.58	6,502,895.80	6,254,344.09	5,062,065.80
Total	Secretaría de Hacienda	48,214,395.71	0.00	48,214,395.71	-47,613.58	6,502,895.80	6,254,344.09	5,062,065.80
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								
	1.0.0.0 - Gastos en personal	3,054,658.61	0.00	3,054,658.61	0.00	485,046.27	485,046.27	301,465.88
	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	4,706.03	182,479.28	284,674.28
Total	110 - Tesoro Municipal	6,104,658.61	0.00	6,104,658.61	0.00	489,752.30	667,525.55	586,140.16
Total	Administración y Coordinación del area de Plan., Obras y S. Públicos	6,104,658.61	0.00	6,104,658.61	0.00	489,752.30	667,525.55	586,140.16
Apertura Programática:	41.00.00 - Servicios Urbanos a la Comunidad							
110 - Tesoro Municipal								
	1.0.0.0 - Gastos en personal	54,535,645.03	0.00	54,535,645.03	0.00	8,376,027.07	8,376,027.07	4,790,018.46
	2.0.0.0 - Bienes de consumo	31,316,000.00	0.00	31,316,000.00	45,342.26	2,038,850.71	1,683,162.57	2,091,295.78
	3.0.0.0 - Servicios no personales	47,635,500.00	0.00	47,635,500.00	13,235.00	11,387,956.30	3,718,004.45	3,628,322.62
	4.0.0.0 - Bienes de uso	1,180,000.00	0.00	1,180,000.00	9,000.00	90,000.00	342,548.00	90,000.00
Total	110 - Tesoro Municipal	134,667,145.03	0.00	134,667,145.03	67,577.26	21,892,834.08	14,119,742.09	10,599,636.86

132 - De origen provincial

2.0.0.0 - Bienes de consumo	9,059,000.00	0.00	9,059,000.00	0.00	1,220,836.00	403,366.99	312,116.96
3.0.0.0 - Servicios no personales	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00

Total	132 - De origen provincial	10,959,000.00	0.00	10,959,000.00	0.00	1,220,836.00	403,366.99	312,116.96
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Total	Servicios Urbanos a la Comunidad	145,626,145.03	0.00	145,626,145.03	67,577.26	23,113,670.08	14,523,109.08	10,911,753.82
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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	1,677,947.98	1,677,947.98	1,000,112.66
2.0.0.0 - Bienes de consumo	1,736,000.00	0.00	1,736,000.00	0.00	47,027.89	23,974.84	32,877.65
3.0.0.0 - Servicios no personales	1,497,000.00	0.00	1,497,000.00	0.00	31,848.34	68,748.34	78,148.34
4.0.0.0 - Bienes de uso	2,193,500.00	0.00	2,193,500.00	0.00	2,057,798.00	1,098,133.88	1,098,133.88
5.0.0.0 - Transferencias	2,000,000.00	0.00	2,000,000.00	0.00	135,123.76	0.00	0.00

Total	110 - Tesoro Municipal	18,590,772.38	0.00	18,590,772.38	0.00	3,949,745.97	2,868,805.04	2,209,272.53
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131 - De origen municipal

2.0.0.0 - Bienes de consumo	3,150,000.00	0.00	3,150,000.00	0.00	326,630.34	210,586.17	210,586.17
3.0.0.0 - Servicios no personales	100,000.00	0.00	100,000.00	0.00	201,210.00	85,560.00	85,560.00

Total	131 - De origen municipal	3,250,000.00	0.00	3,250,000.00	0.00	527,840.34	296,146.17	296,146.17
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132 - De origen provincial

2.0.0.0 - Bienes de consumo	0.00	0.00	0.00	0.00	24,885.00	0.00	0.00
3.0.0.0 - Servicios no personales	0.00	0.00	0.00	0.00	155,033.00	0.00	0.00

	4.0.0.0 - Bienes de uso	7,579,600.00	0.00	7,579,600.00	0.00	82,661.00	0.00	0.00
Total	132 - De origen provincial	7,579,600.00	0.00	7,579,600.00	0.00	262,579.00	0.00	0.00
Total	Planeamiento y Obras Públicas	29,420,372.38	0.00	29,420,372.38	0.00	4,740,165.31	3,164,951.21	2,505,418.70
Total	Secretaría de Planeamiento, Obras y Serv. Públicos	181,151,176.02	0.00	181,151,176.02	67,577.26	28,343,587.69	18,355,585.84	14,003,312.68

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

Apertura Programática: 17.00.00 - Desarrollo Local y Energías renovables

110 - Tesoro Municipal

	1.0.0.0 - Gastos en personal	21,387,415.11	0.00	21,387,415.11	0.00	4,036,068.83	4,036,068.83	2,291,354.98
	2.0.0.0 - Bienes de consumo	6,042,500.00	0.00	6,042,500.00	140,774.83	441,283.12	488,454.53	424,997.39
	3.0.0.0 - Servicios no personales	2,357,000.00	0.00	2,357,000.00	5,659.00	3,414,833.20	1,236,012.20	1,067,617.20
	4.0.0.0 - Bienes de uso	196,000.00	0.00	196,000.00	48,368.78	17,176.55	6,800.00	10,529.65
	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	194,802.61	7,909,361.70	5,767,335.56	3,794,499.22

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	165,000.00	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	165,000.00	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	-0.11	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	-0.11	0.00	0.00

Total	Desarrollo Local y Energias renovables	32,981,915.11	0.00	32,981,915.11	194,802.61	8,074,361.59	5,818,335.56	3,845,499.22
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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	1,327,318.52	1,327,318.52	756,339.00
	2.0.0.0 - Bienes de consumo	2,390,000.00	0.00	2,390,000.00	8,226.69	48,211.17	44,389.26	126,801.30
	3.0.0.0 - Servicios no personales	2,175,500.00	0.00	2,175,500.00	1,200.00	202,238.54	202,238.54	236,734.33
	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	9,426.69	1,577,768.23	1,573,946.32	1,119,874.63

131 - De origen municipal

	1.0.0.0 - Gastos en personal	1,791,000.00	0.00	1,791,000.00	0.00	226,546.66	226,546.66	122,138.30
	2.0.0.0 - Bienes de consumo	286,500.00	0.00	286,500.00	0.00	-0.01	0.00	0.00
	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	226,546.65	226,546.66	122,138.30

Total	Direccion de Turismo	22,158,823.90	0.00	22,158,823.90	9,426.69	1,804,314.88	1,800,492.98	1,242,012.93
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Total	Sec. de Des. Local, Energias Renovable y Turismo	55,140,739.01	0.00	55,140,739.01	204,229.30	9,878,676.47	7,618,828.54	5,087,512.15
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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	1,876,398.61	1,876,398.61	1,097,279.69
2.0.0.0 - Bienes de consumo	1,914,000.00	0.00	1,914,000.00	-840.00	24,719.79	33,986.99	5,810.00
3.0.0.0 - Servicios no personales	8,300,500.00	0.00	8,300,500.00	0.00	206,886.59	304,886.59	760,986.59
4.0.0.0 - Bienes de uso	168,500.00	0.00	168,500.00	0.00	17,673.00	17,673.00	0.00
5.0.0.0 - Transferencias	650,000.00	0.00	650,000.00	0.00	-0.62	0.00	0.00
Total	22,686,327.41	0.00	22,686,327.41	-840.00	2,125,677.37	2,232,945.19	1,864,076.28

131 - De origen municipal

1.0.0.0 - Gastos en personal	1,103,000.00	0.00	1,103,000.00	0.00	163,069.66	163,069.66	84,132.47
2.0.0.0 - Bienes de consumo	1,202,000.00	0.00	1,202,000.00	0.00	-0.91	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	2,149.00	2,149.00
4.0.0.0 - Bienes de uso	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total	6,050,000.00	0.00	6,050,000.00	0.00	163,068.75	165,218.66	86,281.47

132 - De origen provincial

1.0.0.0 - Gastos en personal	2,595,000.00	0.00	2,595,000.00	0.00	278,216.78	278,216.78	148,692.17
2.0.0.0 - Bienes de consumo	221,000.00	0.00	221,000.00	0.00	-0.11	0.00	0.00
3.0.0.0 - Servicios no personales	11,299,000.00	0.00	11,299,000.00	0.00	2,044.97	249,357.97	301,207.97
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	30,522.63	0.00	0.00

Total	132 - De origen provincial	29,586,400.00	0.00	29,586,400.00	0.00	310,784.27	527,574.75	449,900.14
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Total	Desarrollo de Políticas de Promoción Cultural y Educacion	58,322,727.41	0.00	58,322,727.41	-840.00	2,599,530.39	2,925,738.60	2,400,257.89
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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	1,532,047.89	1,532,047.89	897,183.84
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2.0.0.0 - Bienes de consumo	1,365,500.00	0.00	1,365,500.00	2,261.51	35,775.73	20,199.27	44,289.95
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3.0.0.0 - Servicios no personales	1,855,500.00	0.00	1,855,500.00	0.00	33,678.59	56,028.59	74,728.59
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4.0.0.0 - Bienes de uso	495,000.00	0.00	495,000.00	0.00	53,100.00	53,100.00	16,502.70
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5.0.0.0 - Transferencias	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
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Total	110 - Tesoro Municipal	15,508,336.36	0.00	15,508,336.36	2,261.51	1,654,602.21	1,661,375.75	1,032,705.08
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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
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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
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Total	132 - De origen provincial	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
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Total	Desarrollo de Políticas de Deportes y Recreación	17,008,336.36	0.00	17,008,336.36	2,261.51	1,654,602.21	1,661,375.75	1,032,705.08
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Total	Secretaria de Educación, Cultura y Deportes	75,331,063.77	0.00	75,331,063.77	1,421.51	4,254,132.60	4,587,114.35	3,432,962.97
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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	1,417,807.04	1,417,807.04	921,221.06
	2.0.0.0 - Bienes de consumo	79,500.00	0.00	79,500.00	0.00	2,999.98	0.00	8,198.96
	3.0.0.0 - Servicios no personales	153,500.00	0.00	153,500.00	0.00	13,288.70	13,288.70	13,288.70
	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	0.00	1,434,095.72	1,431,095.74	942,708.72
Total	Gestión y Administración de las Tareas Legislativas	10,668,952.86	0.00	10,668,952.86	0.00	1,434,095.72	1,431,095.74	942,708.72
Total	H.C.D.	10,668,952.86	0.00	10,668,952.86	0.00	1,434,095.72	1,431,095.74	942,708.72
TOTALES GENERALES		752,203,400.00	0.00	752,203,400.00	-1,973,728.10	114,600,225.94	93,002,976.84	68,831,183.25

Filtro aplicado: Ejercicio: 2020 - Fechas: 25/08/2020 al 30/09/2020 - Desagregado hasta Programas - Desagregado hasta Inciso

18/12/2020

09:38

Ejercicio:

2020

**Crédito
Disponibile**

**Crédito Vig.
- Devengado**

**Devengado
no pagado**

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