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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fuen. Fin.** | **ObjetodelGasto** | **Crédito**  **Aprobado** | **Modifica ciones** | **Crédito**  **Vigente** | **Preventivo** | **Compromiso** | **Devengado** | **Pagado** | **Crédito**  **Disponible** | **CréditoVig.**  **-Devengado** | **Devengado no pagado** |

**Jurisdicción: 111**0200000-H.C.D.

**AperturaProgram**į**tica:01.00.00-TareasLegislativas**

110- Tesoro Municipal

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1.0.0.0- Gastosenpersonal |  | | | | | | | | | |
| 1.1.0.0- Personalpermanente | 2.632.410,09 | 0,00 | 2.632.410,09 | 0,00 | 906.850,33 | 906.850,33 | 906.850,33 | 1.725.559,76 | 1.725.559,76 | 0,00 |
| 1.2.0.0- Personaltemporario | 1.117.664,18 | 0,00 | 1.117.664,18 | 0,00 | 359.202,26 | 359.202,26 | 359.202,26 | 758.461,92 | 758.461,92 | 0,00 |
| 1.3.0.0- Serviciosextraordinarios | 60.352,68 | 0,00 | 60.352,68 | 0,00 | 3.007,79 | 3.007,79 | 3.007,79 | 57.344,89 | 57.344,89 | 0,00 |

**TotalGastos en personal**

**3.810.426,950,00 3.810.426,95 0,00 1.269.060,38 1.269.060,38 1.269.060,38 2.541.366,57**

**2.541.366,57**

**0,00**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2.0.0.0- Bienes deconsumo  2.1.0.0- Productos alimenticios agropecuariosy | 12.000,00 | 0,00 | 12.000,00 | 984,70 | 3.379,31 | 3.379,31 | 1.874,85 | 7.635,99 | 8.620,69 | 1.504,46 |
| 2.2.0.0- Textilesyvestuario | 19.000,00 | 0,00 | 19.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 19.000,00 | 19.000,00 | 0,00 |
| 2.3.0.0- Productos depapel, cartóneimpresos | 50.000,00 | 0,00 | 50.000,00 | 4.529,50 | 13.725,00 | 13.725,00 | 12.276,00 | 31.745,50 | 36.275,00 | 1.449,00 |
| 2.4.0.0- Productos decuero ycaucho | 0,00 | 0,00 | 0,00 | 0,00 | 282,21 | 282,21 | 0,00 | -282,21 | -282,21 | 282,21 |
| 2.5.0.0- Productos químicos, combustiblesy | 24.000,00 | 0,00 | 24.000,00 | 0,00 | 211,60 | 211,60 | 0,00 | 23.788,40 | 23.788,40 | 211,60 |
| 2.6.0.0- Productos deminerales no metálicos | 5.000,00 | 0,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.000,00 | 5.000,00 | 0,00 |
| 2.7.0.0- productosmetálicos | 100.000,00 | 0,00 | 100.000,00 | 980,00 | 242,86 | 242,86 | 0,00 | 98.777,14 | 99.757,14 | 242,86 |
| 2.9.0.0- Otros bienes deconsumo | 84.000,00 | 0,00 | 84.000,00 | 2.288,30 | 17.881,62 | 17.881,62 | 15.607,46 | 63.830,08 | 66.118,38 | 2.274,16 |

**TotalBienesde consumo**

**294.000,00 0,00294.000,00 8.782,50 35.722,60 35.722,60 29.758,31 249.494,90**

**258.277,40**

**5.964,29**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3.0.0.0- Servicios no personales |  | | | | | | | | | |
| 3.1.0.0- Servicios básicos | 39.000,00 | 0,00 | 39.000,00 | 0,00 | 10.096,41 | 10.096,41 | 7.799,33 | 28.903,59 | 28.903,59 | 2.297,08 |
| 3.2.0.0- Alquileresyderechos | 10.000,00 | 0,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 |
| 3.3.0.0- Mantenimiento,reparaciónylimpieza | 616.360,00 | 0,00 | 616.360,00 | 0,00 | 13.900,00 | 13.900,00 | 13.750,00 | 602.460,00 | 602.460,00 | 150,00 |
| 3.4.0.0- Servicios técnicosyprofesionales | 470.000,00 | 0,00 | 470.000,00 | 6.800,00 | 10.300,00 | 10.300,00 | 10.300,00 | 452.900,00 | 459.700,00 | 0,00 |

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| **Fuen. Fin.** | **ObjetodelGasto** | **Crédito**  **Aprobado** | **Modifica ciones** | **Crédito**  **Vigente** | **Preventivo** | **Compromiso** | **Devengado** | **Pagado** | **Crédito**  **Disponible** | **CréditoVig.**  **-Devengado** | **Devengado no pagado** |

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| 3.5.0.0- Servicios comercialesyfinancieros | 31.000,00 | 0,00 | 31.000,00 | 0,00 | 8.587,00 | 8.587,00 | 8.587,00 | 22.413,00 | 22.413,00 | 0,00 |
| 3.6.0.0- Publicidadypropaganda | 407.000,00 | 0,00 | 407.000,00 | 15.525,00 | 89.092,00 | 89.092,00 | 68.512,00 | 302.383,00 | 317.908,00 | 20.580,00 |
| 3.7.0.0- Pasajesyviáticos | 14.000,00 | 0,00 | 14.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14.000,00 | 14.000,00 | 0,00 |
| 3.9.0.0- Otrosservicios | 10.000,00 | 0,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 |

**TotalServiciosnopersonales**

**1.597.360,000,00 1.597.360,00 22.325,00 131.975,41 131.975,41 108.948,33 1.443.059,59**

**1.465.384,59**

**23.027,08**

**TotalBien**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4.0.0.0- Bienes deuso |  | | | | | | | | | |
| 4.1.0.0- Bienes preexistentes | 300.000,00 | 0,00 | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 300.000,00 | 300.000,00 | 0,00 |
| 4.3.0.0- Maquinariayequipo | 323.912,67 | 0,00 | 323.912,67 | 140,00 | 0,00 | 0,00 | 0,00 | 323.772,67 | 323.912,67 | 0,00 |
| **esdeuso623.912,67** | | **0,00** | **623.912,67** | **140,00** | **0,00** | **0,00** | **0,00** | **623.772,67** | **623.912,67** | **0,00** |

**Total 110- TesoroMunicipal**

**6.325.699,62 0,00 6.325.699,62 31.247,50 1.436.758,39 1.436.758,39 1.407.767,02 4.857.693,73**

**4.888.941,23**

**28.991,37**

**Total**

**Tareas Legislativas**

**6.325.699,62**

**0,00 6.325.699,62 31.247,50 1.436.758,39 1.436.758,39 1.407.767,02 4.857.693,73**

**4.888.941,23**

**28.991,37**

**Total**

**H.C.D.**

**6.325.699,62**

**0,00 6.325.699,62 31.247,50 1.436.758,39 1.436.758,39 1.407.767,02 4.857.693,73**

**4.888.941,23**

**28.991,37**

**TOTALES GENERALES 233.823.491,00 19.958.564,22**

**253.782.055,22 3.092.833,92 89.746.266,66 89.735.153,94 86.211.024,70 160.942.954,64**

**164.046.901,28**

**3.524.129,24**